Line Item Detail Report
FY 2015

FUND: 21111 - GENERAL DEPARTMENT: 111 - CITY COUNCIL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$292,376	$307,200	$306,200	($1,000)	-0.33%
37000 - SUPPLIES	$10,229	$18,000	$18,000	$0	0.00%
38000 - SERVICES	$93,752	$107,100	$87,800	($19,300)	-18.02%
111 - CITY COUNCIL TOTAL	**$396,357**	**$432,300**	**$412,000**	**($20,300)**	**-4.70%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.33%**
36113 - OVERTIME COMPENSATION						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.33%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.33%**
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.33%**
36118 - CITY COUNCIL						
112 - GENERAL OPERATIONS		$0	$0	$159,000	$159,000	
112 - GENERAL OPERATIONS	FMS	$154,787	$158,900	$0	($158,900)	
36118 - CITY COUNCIL TOTAL		**$154,787**	**$158,900**	**$159,000**	**$100**	**-0.33%**
36151 - STIPEND						
112 - GENERAL OPERATIONS		$0	$0	$7,000	$7,000	
112 - GENERAL OPERATIONS	FMS	$6,700	$6,400	$0	($6,400)	

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36151 - STIPEND						
36151 - STIPEND TOTAL		**$6,700**	**$6,400**	**$7,000**	**$600**	**-0.33%**
36211 - FICA						
112 - GENERAL OPERATIONS		$0	$0	$12,700	$12,700	
112 - GENERAL OPERATIONS	FMS	$12,652	$12,600	$0	($12,600)	
36211 - FICA TOTAL		**$12,652**	**$12,600**	**$12,700**	**$100**	**-0.33%**
36231 - MEDICAL						
112 - GENERAL OPERATIONS		$0	$0	$57,100	$57,100	
112 - GENERAL OPERATIONS	FMS	$54,021	$58,300	$0	($58,300)	
36231 - MEDICAL TOTAL		**$54,021**	**$58,300**	**$57,100**	**($1,200)**	**-0.33%**
36232 - DENTAL						
112 - GENERAL OPERATIONS		$0	$0	$3,100	$3,100	
112 - GENERAL OPERATIONS	FMS	$3,589	$3,800	$0	($3,800)	
36232 - DENTAL TOTAL		**$3,589**	**$3,800**	**$3,100**	**($700)**	**-0.33%**
36233 - VISION						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$655	$700	$0	($700)	
36233 - VISION TOTAL		**$655**	**$700**	**$500**	**($200)**	**-0.33%**
36234 - LIFE						
112 - GENERAL OPERATIONS		$0	$0	$700	$700	
112 - GENERAL OPERATIONS	FMS	$3,211	$700	$0	($700)	
36234 - LIFE TOTAL		**$3,211**	**$700**	**$700**	**$0**	**-0.33%**
36235 - SHORT TERM DISABILITY						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36235 - SHORT TERM DISABILITY TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.33%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36252 - AZ STATE RETIREMENT						
36252 - AZ STATE RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.33%**
36257 - AZ ELECTED OFFICIALS RETIREMNT						
112 - GENERAL OPERATIONS		$0	$0	$65,800	$65,800	
112 - GENERAL OPERATIONS	FMS	$56,498	$65,500	$0	($65,500)	
36257 - AZ ELECTED OFFICIALS RETIREMNT TOTAL		**$56,498**	**$65,500**	**$65,800**	**$300**	**-0.33%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS		$0	$0	$300	$300	
112 - GENERAL OPERATIONS	FMS	$264	$300	$0	($300)	
36278 - WORKERS COMPENSATIONS TOTAL		**$264**	**$300**	**$300**	**$0**	**-0.33%**
36000 - PERSONNEL TOTAL		**$292,376**	**$307,200**	**$306,200**	**($1,000)**	**-0.33%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$1,909	$2,000	$0	($2,000)	
112 - GENERAL OPERATIONS	Various office supplies	$0	$0	$2,000	$2,000	
37111 - OFFICE SUPPLIES TOTAL		**$1,909**	**$2,000**	**$2,000**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$1,382	$1,500	$0	($1,500)	
112 - GENERAL OPERATIONS	Toner and Ink Cartridges	$0	$0	$1,500	$1,500	
37112 - COMPUTER SUPPLIES TOTAL		**$1,382**	**$1,500**	**$1,500**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS						
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
112 - GENERAL OPERATIONS	Resource Books and subscriptions	$0	$0	$500	$500	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$0**	**$500**	**$500**	**$0**	**0.00%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000						

Line Item Detail Report
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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	FMS	$958	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$958**	**$0**	**$0**	**$0**	**0.00%**
37164 - SIGNS AND SIGN SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$233	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$233**	**$0**	**$0**	**$0**	**0.00%**
37191 - FOOD (NON-TRAVEL)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37192 - AWARDS & RECOGNITION						
112 - GENERAL OPERATIONS	FMS	$424	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$424**	**$0**	**$0**	**$0**	**0.00%**
37195 - SPECIAL EVENT HOSTING						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37196 - MEETING SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$681	$2,000	$0	($2,000)	
112 - GENERAL OPERATIONS	Food for internal meetings	$0	$0	$2,000	$2,000	
37196 - MEETING SUPPLIES TOTAL		**$681**	**$2,000**	**$2,000**	**$0**	**0.00%**
37391 - DISTRICT 1-EXPENDITURES						
112 - GENERAL OPERATIONS	add funding for Council discretionary spending	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$0	$2,000	$0	($2,000)	
37391 - DISTRICT 1-EXPENDITURES TOTAL		**$0**	**$2,000**	**$2,000**	**$0**	**0.00%**
37392 - DISTRICT 2-EXPENDITURES						
112 - GENERAL OPERATIONS	add funding for Council discretionary spending	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$0	$2,000	$0	($2,000)	
37392 - DISTRICT 2-EXPENDITURES TOTAL		**$0**	**$2,000**	**$2,000**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37393 - DISTRICT 3-EXPENDITURES						
112 - GENERAL OPERATIONS	add funding for Council discretionary spending	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$0	$2,000	$0	($2,000)	
37393 - DISTRICT 3-EXPENDITURES TOTAL		**$0**	**$2,000**	**$2,000**	**$0**	**0.00%**
37394 - DISTRICT 4-EXPENDITURES						
112 - GENERAL OPERATIONS	add funding for Council discretionary spending	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$0	$2,000	$0	($2,000)	
37394 - DISTRICT 4-EXPENDITURES TOTAL		**$0**	**$2,000**	**$2,000**	**$0**	**0.00%**
37395 - DISTRICT 5-EXPENDITURES						
112 - GENERAL OPERATIONS	add funding for Council discretionary spending	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$0	$2,000	$0	($2,000)	
37395 - DISTRICT 5-EXPENDITURES TOTAL		**$0**	**$2,000**	**$2,000**	**$0**	**0.00%**
37396 - DISTRICT 6-EXPENDITURES						
112 - GENERAL OPERATIONS	add funding for Council discretionary spending	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$0	$2,000	$0	($2,000)	
37396 - DISTRICT 6-EXPENDITURES TOTAL		**$0**	**$2,000**	**$2,000**	**$0**	**0.00%**
37397 - MAYOR EXPENDITURES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37397 - MAYOR EXPENDITURES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37398 - COUNCIL COMMUNITY OUTREACH						
112 - GENERAL OPERATIONS	FMS	$4,642	$0	$0	$0	
37398 - COUNCIL COMMUNITY OUTREACH TOTAL		**$4,642**	**$0**	**$0**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$10,229**	**$18,000**	**$18,000**	**$0**	**0.00%**
38000 - SERVICES						
38111 - DIST. 1-TRAVEL & TRAINING FUND						

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38111 - DIST. 1-TRAVEL & TRAINING FUND						
112 - GENERAL OPERATIONS	FMS	$4,129	$0	$0	$0	
38111 - DIST. 1-TRAVEL & TRAINING FUND TOTAL		**$4,129**	**$0**	**$0**	**$0**	**-18.02%**
38112 - DIST. 2-TRAVEL & TRAINING FUND						
112 - GENERAL OPERATIONS	FMS	$4,045	$0	$0	$0	
38112 - DIST. 2-TRAVEL & TRAINING FUND TOTAL		**$4,045**	**$0**	**$0**	**$0**	**-18.02%**
38113 - DIST. 3-TRAVEL & TRAINING FUND						
112 - GENERAL OPERATIONS	FMS	$4,643	$0	$0	$0	
38113 - DIST. 3-TRAVEL & TRAINING FUND TOTAL		**$4,643**	**$0**	**$0**	**$0**	**-18.02%**
38114 - DIST. 4-TRAVEL & TRAINING FUND						
112 - GENERAL OPERATIONS	FMS	$488	$0	$0	$0	
38114 - DIST. 4-TRAVEL & TRAINING FUND TOTAL		**$488**	**$0**	**$0**	**$0**	**-18.02%**
38115 - DIST. 5-TRAVEL & TRAINING FUND						
112 - GENERAL OPERATIONS	FMS	$408	$0	$0	$0	
38115 - DIST. 5-TRAVEL & TRAINING FUND TOTAL		**$408**	**$0**	**$0**	**$0**	**-18.02%**
38116 - DIST. 6-TRAVEL & TRAINING FUND						
112 - GENERAL OPERATIONS	FMS	$734	$0	$0	$0	
38116 - DIST. 6-TRAVEL & TRAINING FUND TOTAL		**$734**	**$0**	**$0**	**$0**	**-18.02%**
38117 - MAYOR TRAVEL & TRAINING FUND						
112 - GENERAL OPERATIONS	FMS	$15,714	$0	$0	$0	
38117 - MAYOR TRAVEL & TRAINING FUND TOTAL		**$15,714**	**$0**	**$0**	**$0**	**-18.02%**
38119 - BOARDS & COMMISSIONS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38119 - BOARDS & COMMISSIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**-18.02%**
38129 - SOFTWARE LICENSES						
112 - GENERAL OPERATIONS	FMS	$79	$0	$0	$0	

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38129 - SOFTWARE LICENSES						
38129 - SOFTWARE LICENSES TOTAL		**$79**	**$0**	**$0**	**$0**	**-18.02%**
38183 - COMMUNITY RELATIONS SERVICES						
112 - GENERAL OPERATIONS	FMS	$620	$6,000	$0	($6,000)	
112 - GENERAL OPERATIONS	Misc. small events, tables, sponsorships, etc.	$0	$0	$6,000	$6,000	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$620**	**$6,000**	**$6,000**	**$0**	**-18.02%**
38186 - Council Regional Outreach						
112 - GENERAL OPERATIONS	add funding for regional outreach activities	$0	$0	$10,000	$10,000	
112 - GENERAL OPERATIONS	FMS	$0	$10,000	$0	($10,000)	
38186 - Council Regional Outreach TOTAL		**$0**	**$10,000**	**$10,000**	**$0**	**-18.02%**
38191 - PRE-EMPLOYMENT SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-18.02%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$6,000	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$6,000**	**$0**	**$0**	**$0**	**-18.02%**
38217 - POSTAGE & MAILINGS						
112 - GENERAL OPERATIONS	FMS	$353	$100	$0	($100)	
112 - GENERAL OPERATIONS	Misc. mailings	$0	$0	$100	$100	
38217 - POSTAGE & MAILINGS TOTAL		**$353**	**$100**	**$100**	**$0**	**-18.02%**
38221 - CELL PHONE/PAGERS						
112 - GENERAL OPERATIONS	FMS	$964	$600	$0	($600)	
112 - GENERAL OPERATIONS	IPad $43/monthly	$0	$0	$600	$600	
38221 - CELL PHONE/PAGERS TOTAL		**$964**	**$600**	**$600**	**$0**	**-18.02%**
38521 - EQUIPMENT RENTAL						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38521 - EQUIPMENT RENTAL TOTAL		**$0**	**$0**	**$0**	**$0**	**-18.02%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38591 - OTHER RENTALS/LEASES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38591 - OTHER RENTALS/LEASES TOTAL		**$0**	**$0**	**$0**	**$0**	**-18.02%**
38912 - RISK INSURANCE PREMIUM						
112 - GENERAL OPERATIONS	FMS	$3,400	$3,400	$0	($3,400)	
112 - GENERAL OPERATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$3,400	$3,400	
38912 - RISK INSURANCE PREMIUM TOTAL		**$3,400**	**$3,400**	**$3,400**	**$0**	**-18.02%**
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	FMS	$67	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$67**	**$0**	**$0**	**$0**	**-18.02%**
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	Fighter Country partnership $25,000	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$46,716	$36,000	$0	($36,000)	
112 - GENERAL OPERATIONS	misc. small dues $2,400	$0	$0	$2,400	$2,400	
112 - GENERAL OPERATIONS	Nat'l League of Cities $8800	$0	$0	$9,000	$9,000	
112 - GENERAL OPERATIONS	US Conf of Mayors $5300	$0	$0	$5,300	$5,300	
38924 - DUES & MEMBERSHIPS TOTAL		**$46,716**	**$36,000**	**$16,700**	**($19,300)**	**-18.02%**
38925 - FEDERAL MILEAGE ALLOWANCE						
112 - GENERAL OPERATIONS	Federal Mileage	$0	$0	$5,000	$5,000	
112 - GENERAL OPERATIONS	FMS	$4,473	$5,000	$0	($5,000)	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$4,473**	**$5,000**	**$5,000**	**$0**	**-18.02%**
38928 - COUNCIL TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	FMS	$0	$46,000	$0	($46,000)	
112 - GENERAL OPERATIONS	Pooled Council Travel and Training	$0	$0	$46,000	$46,000	
38928 - COUNCIL TRAVEL & TRAINING TOTAL		**$0**	**$46,000**	**$46,000**	**$0**	**-18.02%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	FMS	$920	$0	$0	$0	
38951 - PRINTING TOTAL		**$920**	**$0**	**$0**	**$0**	**-18.02%**
38999 - OTHER PROFESSIONAL SERVICES						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-18.02%**
38000 - SERVICES TOTAL		**$93,752**	**$107,100**	**$87,800**	**($19,300)**	**-18.02%**
21111 - GENERAL TOTAL		**$396,357**	**$432,300**	**$412,000**	**($20,300)**	**-4.70%**

Line Item Detail Report
FY 2015

FUND: 21111 - GENERAL DEPARTMENT: 121 - CITY MANAGER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$1,289,711	$1,595,100	$2,446,000	$850,900	53.34%
37000 - SUPPLIES	$28,653	$33,100	$77,700	$44,600	134.74%
38000 - SERVICES	$306,719	$445,200	$4,538,900	$4,093,700	919.52%
39000 - CAPITAL	$0	$0	$15,000	$15,000	0.00%
39900 - CONTINGENCY	$0	$70,000	$1,070,000	$1,000,000	1428.57%
121 - CITY MANAGER TOTAL	**$1,625,083**	**$2,143,400**	**$8,147,600**	**$6,004,200**	**280.13%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
111 - ADMINISTRATION		$0	$0	$644,500	$644,500	
111 - ADMINISTRATION	Add new position	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$338,885	$492,900	$0	($492,900)	
111 - ADMINISTRATION	FTE request for admin in City Manager's Office	$0	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$202,000	$202,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$163,718	$189,400	$0	($189,400)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$374,500	$374,500	
836 - COMMUNICATIONS		$0	$0	$502,400	$502,400	
836 - COMMUNICATIONS	FMS	$372,452	$469,500	$0	($469,500)	
36111 - FULL-TIME SALARIES TOTAL		**$875,055**	**$1,151,800**	**$1,723,400**	**$571,600**	**53.34%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
213 - ECONOMIC DEVELOPMENT		$0	$0	$62,800	$62,800	
836 - COMMUNICATIONS		$0	$0	$76,500	$76,500	
836 - COMMUNICATIONS	part time videography/video editing; part time graphic design and production/photography/web operations. Anticipate slight increase in FY15 of due to increased workload due to enhanced Mayor/Council communication services. Request $80,000	$0	$0	$0	$0	
836 - COMMUNICATIONS	FMS	$63,007	$75,500	$0	($75,500)	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$63,007**	**$75,500**	**$139,300**	**$63,800**	**53.34%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$1,049	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$1,743	$0	$0	$0	
836 - COMMUNICATIONS		$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
836 - COMMUNICATIONS	FMS	$977	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$3,768**	**$0**	**$0**	**$0**	**53.34%**
36116 - PAID TIME OFF						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$31,493	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$12,263	$0	$0	$0	
836 - COMMUNICATIONS		$0	$0	$0	$0	
836 - COMMUNICATIONS	FMS	$21,412	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$65,167**	**$0**	**$0**	**$0**	**53.34%**
36151 - STIPEND						
111 - ADMINISTRATION		$0	$0	$3,200	$3,200	
111 - ADMINISTRATION	$40 monthly phone stipend for Exec Admin	$0	$0	$500	$500	
111 - ADMINISTRATION	FMS	$2,408	$2,500	$0	($2,500)	
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$1,700	$1,700	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$1,320	$1,300	$0	($1,300)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$2,700	$2,700	
836 - COMMUNICATIONS		$0	$0	$700	$700	
836 - COMMUNICATIONS	FMS	$720	$700	$0	($700)	
36151 - STIPEND TOTAL		**$4,448**	**$4,500**	**$8,800**	**$4,300**	**53.34%**
36153 - VEHICLE ALLOWANCE						
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$3,000	$3,000	
122 - INTERGOVERNMENTAL RELATIONS	$250 per month vehicle stipend	$0	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$3,125	$300	$0	($300)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,200	$1,200	
36153 - VEHICLE ALLOWANCE TOTAL		**$3,125**	**$300**	**$4,200**	**$3,900**	**53.34%**
36211 - FICA						
111 - ADMINISTRATION		$0	$0	$44,700	$44,700	
111 - ADMINISTRATION	FMS	$23,303	$32,700	$0	($32,700)	
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$15,600	$15,600	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$13,633	$14,400	$0	($14,400)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$32,900	$32,900	

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36211 - FICA						
836 - COMMUNICATIONS		$0	$0	$42,900	$42,900	
836 - COMMUNICATIONS	FMS	$32,649	$39,900	$0	($39,900)	
36211 - FICA TOTAL		**$69,585**	**$87,000**	**$136,100**	**$49,100**	**53.34%**
36231 - MEDICAL						
111 - ADMINISTRATION		$0	$0	$70,300	$70,300	
111 - ADMINISTRATION	FMS	$30,881	$36,900	$0	($36,900)	
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$12,600	$12,600	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$9,396	$11,900	$0	($11,900)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$53,700	$53,700	
836 - COMMUNICATIONS		$0	$0	$54,300	$54,300	
836 - COMMUNICATIONS	FMS	$48,555	$67,800	$0	($67,800)	
36231 - MEDICAL TOTAL		**$88,832**	**$116,600**	**$190,900**	**$74,300**	**53.34%**
36232 - DENTAL						
111 - ADMINISTRATION		$0	$0	$4,700	$4,700	
111 - ADMINISTRATION	FMS	$2,494	$3,700	$0	($3,700)	
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$1,500	$1,500	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$959	$900	$0	($900)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$3,800	$3,800	
836 - COMMUNICATIONS		$0	$0	$3,500	$3,500	
836 - COMMUNICATIONS	FMS	$3,097	$3,900	$0	($3,900)	
36232 - DENTAL TOTAL		**$6,550**	**$8,500**	**$13,500**	**$5,000**	**53.34%**
36233 - VISION						
111 - ADMINISTRATION		$0	$0	$400	$400	
111 - ADMINISTRATION	FMS	$183	$200	$0	($200)	
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$100	$100	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$159	$200	$0	($200)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$500	$500	
836 - COMMUNICATIONS		$0	$0	$500	$500	
836 - COMMUNICATIONS	FMS	$477	$600	$0	($600)	
36233 - VISION TOTAL		**$819**	**$1,000**	**$1,500**	**$500**	**53.34%**
36234 - LIFE						
111 - ADMINISTRATION		$0	$0	$2,800	$2,800	

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36234 - LIFE						
111 - ADMINISTRATION	FMS	$2,094	$2,200	$0	($2,200)	
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$900	$900	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$781	$800	$0	($800)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,700	$1,700	
836 - COMMUNICATIONS		$0	$0	$2,200	$2,200	
836 - COMMUNICATIONS	FMS	$1,805	$2,100	$0	($2,100)	
36234 - LIFE TOTAL		**$4,680**	**$5,100**	**$7,600**	**$2,500**	**53.34%**
36235 - SHORT TERM DISABILITY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
36235 - SHORT TERM DISABILITY TOTAL		**$0**	**$0**	**$0**	**$0**	**53.34%**
36251 - DEFERRED						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
36251 - DEFERRED TOTAL		**$0**	**$0**	**$0**	**$0**	**53.34%**
36252 - AZ STATE RETIREMENT						
111 - ADMINISTRATION		$0	$0	$75,100	$75,100	
111 - ADMINISTRATION	FMS	$41,588	$57,200	$0	($57,200)	
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$23,600	$23,600	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$19,904	$22,000	$0	($22,000)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$51,000	$51,000	
836 - COMMUNICATIONS		$0	$0	$67,200	$67,200	
836 - COMMUNICATIONS	FMS	$41,384	$63,000	$0	($63,000)	
36252 - AZ STATE RETIREMENT TOTAL		**$102,876**	**$142,200**	**$216,900**	**$74,700**	**53.34%**
36256 - 457 & 401A CONTRIBUTION &MATCH						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
36256 - 457 & 401A CONTRIBUTION &MATCH TOTAL		**$0**	**$0**	**$0**	**$0**	**53.34%**
36259 - OTHER RETIREMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**53.34%**
36278 - WORKERS COMPENSATIONS						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36278 - WORKERS COMPENSATIONS						
111 - ADMINISTRATION		$0	$0	$1,100	$1,100	
111 - ADMINISTRATION	FMS	$610	$900	$0	($900)	
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$400	$400	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$294	$300	$0	($300)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$800	$800	
836 - COMMUNICATIONS		$0	$0	$1,500	$1,500	
836 - COMMUNICATIONS	FMS	$894	$1,400	$0	($1,400)	
36278 - WORKERS COMPENSATIONS TOTAL		**$1,798**	**$2,600**	**$3,800**	**$1,200**	**53.34%**
36000 - PERSONNEL TOTAL		**$1,289,711**	**$1,595,100**	**$2,446,000**	**$850,900**	**53.34%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
111 - ADMINISTRATION	FMS	$185	$900	$0	($900)	
111 - ADMINISTRATION	General office supplies	$0	$0	$100	$100	
111 - ADMINISTRATION	Various office supplies, paper, pens, etc.	$0	$0	$800	$800	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$1,133	$1,000	$0	($1,000)	
122 - INTERGOVERNMENTAL RELATIONS	Paper, pens, folders, labels, misc. office support for IGR and Grants Administrator	$0	$0	$1,000	$1,000	
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,500	$1,500	
836 - COMMUNICATIONS	binder clips, envelopes, office depot, etc. Anticipate $400 (app) for easels	$0	$0	$700	$700	
836 - COMMUNICATIONS	FMS	$517	$400	$0	($400)	
37111 - OFFICE SUPPLIES TOTAL		**$1,835**	**$2,300**	**$4,100**	**$1,800**	**134.74%**
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	FMS	$242	$900	$0	($900)	
111 - ADMINISTRATION	Printer toner cartridges	$0	$0	$100	$100	
111 - ADMINISTRATION	Toner and Ink Cartridges	$0	$0	$800	$800	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$0	$1,000	$0	($1,000)	
122 - INTERGOVERNMENTAL RELATIONS	Print cartridges, color cartridges for grants submittals, updated software windows 2010 or higher, iPad compatibility software	$0	$0	$1,000	$1,000	
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,000	$1,000	
836 - COMMUNICATIONS	FMS	$1,059	$600	$0	($600)	
836 - COMMUNICATIONS	toner, ink cartridges, iPad screen saver, memory, toner	$0	$0	$1,000	$1,000	
37112 - COMPUTER SUPPLIES TOTAL		**$1,302**	**$2,500**	**$3,900**	**$1,400**	**134.74%**
37113 - POSTAGE						
122 - INTERGOVERNMENTAL RELATIONS	FMS	$13	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37113 - POSTAGE						
37113 - POSTAGE TOTAL		**$13**	**$0**	**$0**	**$0**	**134.74%**
37114 - BOOKS & SUBSCRIPTIONS						
111 - ADMINISTRATION	FMS	$22	$400	$0	($400)	
111 - ADMINISTRATION	Reference materials	$0	$0	$100	$100	
111 - ADMINISTRATION	Resource Books and subscriptions	$0	$0	$300	$300	
122 - INTERGOVERNMENTAL RELATIONS	Arizona Capitol Times	$0	$0	$200	$200	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$1,362	$3,200	$0	($3,200)	
122 - INTERGOVERNMENTAL RELATIONS	LOLA is a custom tool for researching and analyzing legislation	$0	$0	$1,100	$1,100	
122 - INTERGOVERNMENTAL RELATIONS	Subscriptions to Yellow sheets on governmental and state regulatory news.	$0	$0	$3,000	$3,000	
213 - ECONOMIC DEVELOPMENT	Business tools as needed	$0	$0	$300	$300	
836 - COMMUNICATIONS	Arizona Republic, Money and Forbes Magazines, Business Journal, Daily News Sun	$0	$0	$800	$800	
836 - COMMUNICATIONS	FMS	$610	$800	$0	($800)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$1,994**	**$4,400**	**$5,800**	**$1,400**	**134.74%**
37142 - PHONE SUPPLIES						
111 - ADMINISTRATION	Phone	$0	$0	$300	$300	
37142 - PHONE SUPPLIES TOTAL		**$0**	**$0**	**$300**	**$300**	**134.74%**
37161 - OPERATIONAL SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
836 - COMMUNICATIONS	FMS	$111	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$111**	**$0**	**$0**	**$0**	**134.74%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
111 - ADMINISTRATION	Computer	$0	$0	$1,200	$1,200	
111 - ADMINISTRATION	FMS	$90	$500	$0	($500)	
111 - ADMINISTRATION	Funds for office furniture or equipment	$0	$0	$500	$500	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	(Desk, computer, phone)	$0	$0	$15,000	$15,000	
213 - ECONOMIC DEVELOPMENT	Desk Computer Director furniture	$0	$0	$11,100	$11,100	
836 - COMMUNICATIONS	FMS	$10,055	$11,600	$0	($11,600)	
836 - COMMUNICATIONS	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	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$10,145**	**$12,100**	**$39,400**	**$27,300**	**134.74%**

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37164 - SIGNS AND SIGN SUPPLIES						
111 - ADMINISTRATION	FMS	$242	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$93	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Suite signage	$0	$0	$100	$100	
836 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$335**	**$0**	**$100**	**$100**	**134.74%**
37165 - OP EQUIP, TOOL, PART <10000						
213 - ECONOMIC DEVELOPMENT	Hand tools, paint brushes, , etc.	$0	$0	$100	$100	
836 - COMMUNICATIONS	FMS	$92	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$92**	**$0**	**$100**	**$100**	**134.74%**
37191 - FOOD (NON-TRAVEL)						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**134.74%**
37192 - AWARDS & RECOGNITION						
111 - ADMINISTRATION	Trophies for City Managers Office	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
836 - COMMUNICATIONS	FMS	$0	$800	$0	($800)	
836 - COMMUNICATIONS	PIO and Broadcast Award/Recognition: NATOA, PRSA, 3CMA, NATAS, Telly applications/statuettes/certificates	$0	$0	$800	$800	
37192 - AWARDS & RECOGNITION TOTAL		**$0**	**$800**	**$800**	**$0**	**134.74%**
37194 - COMMUNITY RELATIONS SUPPLIES						
111 - ADMINISTRATION	FMS	$3,274	$1,000	$0	($1,000)	
111 - ADMINISTRATION	WV mgrs.; WV Mayor and Mgrs.; DUSD; asstd breakfasts, lunches, etc.	$0	$0	$1,000	$1,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$202	$1,500	$0	($1,500)	
122 - INTERGOVERNMENTAL RELATIONS	Partnership meetings to facilitate local, state, federal issues, and grant projects opportunities	$0	$0	$1,500	$1,500	
213 - ECONOMIC DEVELOPMENT	Items purchased for job fairs or roundtables	$0	$0	$1,500	$1,500	
836 - COMMUNICATIONS	FMS	$1,463	$2,700	$0	($2,700)	
836 - COMMUNICATIONS	League of Cities booth supplies: $1400. Anticipate supplies related to Grand Festival, other events where city is represented.	$0	$0	$3,000	$3,000	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$4,938**	**$5,200**	**$7,000**	**$1,800**	**134.74%**
37195 - SPECIAL EVENT HOSTING						
111 - ADMINISTRATION	Business meetings	$0	$0	$300	$300	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37195 - SPECIAL EVENT HOSTING						
111 - ADMINISTRATION	FMS	$1,057	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$616	$2,000	$0	($2,000)	
122 - INTERGOVERNMENTAL RELATIONS	Food for meetings with external attendees	$0	$0	$3,000	$3,000	
213 - ECONOMIC DEVELOPMENT		$0	$0	$600	$600	
213 - ECONOMIC DEVELOPMENT	Business and client meals	$0	$0	$4,000	$4,000	
37195 - SPECIAL EVENT HOSTING TOTAL		**$1,673**	**$2,000**	**$7,900**	**$5,900**	**134.74%**
37196 - MEETING SUPPLIES						
111 - ADMINISTRATION	FMS	$1,363	$0	$0	$0	
111 - ADMINISTRATION	Monthly employee birthday lunches	$0	$0	$2,000	$2,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$87	$0	$0	$0	
836 - COMMUNICATIONS	FMS	$38	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$1,487**	**$0**	**$2,000**	**$2,000**	**134.74%**
37211 - GAS & FUEL						
836 - COMMUNICATIONS	FMS	$216	$200	$0	($200)	
836 - COMMUNICATIONS	Fuel for Channel 11 van	$0	$0	$300	$300	
37211 - GAS & FUEL TOTAL		**$216**	**$200**	**$300**	**$100**	**134.74%**
37221 - REPAIR AND MAINTENANCE						
213 - ECONOMIC DEVELOPMENT	Preventive Maintenance and repair supplies; filters, paint, motors, roofing items, locks, keys, lights, etc.	$0	$0	$2,000	$2,000	
37221 - REPAIR AND MAINTENANCE TOTAL		**$0**	**$0**	**$2,000**	**$2,000**	**134.74%**
37222 - CLEANING/JANITORIAL						
213 - ECONOMIC DEVELOPMENT	Cleaning and janitorial supplies; toilet paper, paper towels, etc.	$0	$0	$400	$400	
37222 - CLEANING/JANITORIAL TOTAL		**$0**	**$0**	**$400**	**$400**	**134.74%**
37998 - PHOTOGRAPHY SUPPLIES						
836 - COMMUNICATIONS	FMS	$4,208	$3,600	$0	($3,600)	
836 - COMMUNICATIONS	Maintain, purchase supplemental supplies, and emergency repair of still cameras, lenses, tri-pods, etc. SD Cards and field lighting	$0	$0	$3,600	$3,600	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$4,208**	**$3,600**	**$3,600**	**$0**	**134.74%**
37999 - MISCELLANEOUS SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
836 - COMMUNICATIONS	FMS	$304	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37999 - MISCELLANEOUS SUPPLIES						
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$304**	**$0**	**$0**	**$0**	**134.74%**
37000 - SUPPLIES TOTAL		**$28,653**	**$33,100**	**$77,700**	**$44,600**	**134.74%**
38000 - SERVICES						
38119 - BOARDS & COMMISSIONS						
111 - ADMINISTRATION	add boards & commissions funding for the youth leadership commission for $2300 for AZ League of Citiies Delegates, $500 for youth leadership shirs, $3300 for NLC delegates, and $500 flr youth leadership scholarship	$0	$0	$6,600	$6,600	
111 - ADMINISTRATION	FMS	$0	$6,600	$0	($6,600)	
38119 - BOARDS & COMMISSIONS TOTAL		**$0**	**$6,600**	**$6,600**	**$0**	**919.52%**
38126 - SERVICE AGREEMENTS						
111 - ADMINISTRATION	FMS	$0	$200	$0	($200)	
111 - ADMINISTRATION	IPad extended warranty 2x	$0	$0	$200	$200	
122 - INTERGOVERNMENTAL RELATIONS	Capital Impact an internet-based legislative bill tracking service that monitors and analyzes Arizona legislation	$0	$0	$3,500	$3,500	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$27,764	$28,100	$0	($28,100)	
122 - INTERGOVERNMENTAL RELATIONS	Grant search engine for ecivis	$0	$0	$7,900	$7,900	
122 - INTERGOVERNMENTAL RELATIONS	Shared Federal lobbyist contract with 12 other west valley partners for Luke Air Force Base.	$0	$0	$34,000	$34,000	
213 - ECONOMIC DEVELOPMENT	Copier fees, and wireless service @166 a month	$0	$0	$1,500	$1,500	
213 - ECONOMIC DEVELOPMENT	Service Agreements	$0	$0	$2,500	$2,500	
836 - COMMUNICATIONS	FMS	$40,110	$40,000	$0	($40,000)	
836 - COMMUNICATIONS	Granicus: $2,067 per month, Civic Plus $3,959 per quarter	$0	$0	$41,000	$41,000	
38126 - SERVICE AGREEMENTS TOTAL		**$67,874**	**$68,300**	**$90,600**	**$22,300**	**919.52%**
38127 - ECONOMIC DEVELOPMENT						
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,976,000	$1,976,000	
213 - ECONOMIC DEVELOPMENT	Cobalt	$0	$0	$140,200	$140,200	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$0**	**$0**	**$2,116,200**	**$2,116,200**	**919.52%**
38129 - SOFTWARE LICENSES						
111 - ADMINISTRATION	Computer license	$0	$0	$600	$600	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$14,075	$13,100	$0	($13,100)	
122 - INTERGOVERNMENTAL RELATIONS	Grant navigator software	$0	$0	$14,100	$14,100	
213 - ECONOMIC DEVELOPMENT		$0	$0	$5,000	$5,000	
836 - COMMUNICATIONS	FMS	$1,044	$2,000	$0	($2,000)	
836 - COMMUNICATIONS	survey software 49x12; encoding software licenses, software upgrades for mayor/council web sites.	$0	$0	$4,100	$4,100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38129 - SOFTWARE LICENSES						
38129 - SOFTWARE LICENSES TOTAL		**$15,119**	**$15,100**	**$23,800**	**$8,700**	**919.52%**
38183 - COMMUNITY RELATIONS SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$5,378	$1,600	$0	($1,600)	
122 - INTERGOVERNMENTAL RELATIONS	Luke WV Partners; Westmarc events; AZ league events; Intergov and Mgrs.; asstd breakfasts, lunches, etc.	$0	$0	$2,000	$2,000	
122 - INTERGOVERNMENTAL RELATIONS	Professional growth and networking; GPA AZ Chapter Luncheons ($25/month) NFBPA Central AZ Chapter Luncheons ($25/month)	$0	$0	$600	$600	
213 - ECONOMIC DEVELOPMENT		$0	$0	$6,000	$6,000	
213 - ECONOMIC DEVELOPMENT	Job Fairs $1000 - hosted special event, $2000 Tennis tickets. $4000 Spring Training Tickets $4000	$0	$0	$14,000	$14,000	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$5,378**	**$1,600**	**$22,600**	**$21,000**	**919.52%**
38185 - Council Community Outreach						
122 - INTERGOVERNMENTAL RELATIONS	add funding for community outreach activities	$0	$0	$75,000	$75,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$0	$50,000	$0	($50,000)	
38185 - Council Community Outreach TOTAL		**$0**	**$50,000**	**$75,000**	**$25,000**	**919.52%**
38191 - PRE-EMPLOYMENT SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**919.52%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$6,559	$22,000	$0	($22,000)	
111 - ADMINISTRATION	Training for ELT	$0	$0	$22,000	$22,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$0	$45,500	$0	($45,500)	
122 - INTERGOVERNMENTAL RELATIONS	Lobbying consultants	$0	$0	$50,000	$50,000	
122 - INTERGOVERNMENTAL RELATIONS	National Citizens Survey	$0	$0	$15,000	$15,000	
122 - INTERGOVERNMENTAL RELATIONS	Outside Trainers for Grant Development (OMB, Grants, Audit etc.)	$0	$0	$1,500	$1,500	
213 - ECONOMIC DEVELOPMENT		$0	$0	$50,000	$50,000	
213 - ECONOMIC DEVELOPMENT	Chamber of Commerce agreement $100,000	$0	$0	$102,300	$102,300	
836 - COMMUNICATIONS	FMS	$2,186	$5,500	$0	($5,500)	
836 - COMMUNICATIONS	For talent	$0	$0	$5,500	$5,500	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$8,745**	**$73,000**	**$246,300**	**$173,300**	**919.52%**
38211 - WATER						
213 - ECONOMIC DEVELOPMENT	Tenants potable water and irrigation	$0	$0	$9,000	$9,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38211 - WATER						
38211 - WATER TOTAL		**$0**	**$0**	**$9,000**	**$9,000**	**919.52%**
38212 - ELECTRICITY						
213 - ECONOMIC DEVELOPMENT	Electricity for tenants and restaurant	$0	$0	$111,300	$111,300	
38212 - ELECTRICITY TOTAL		**$0**	**$0**	**$111,300**	**$111,300**	**919.52%**
38213 - PROPANE/NATURAL GAS						
213 - ECONOMIC DEVELOPMENT	Southwest gas - new tenants in Building B	$0	$0	$400	$400	
38213 - PROPANE/NATURAL GAS TOTAL		**$0**	**$0**	**$400**	**$400**	**919.52%**
38214 - TELEPHONE SERVICE						
213 - ECONOMIC DEVELOPMENT		$0	$0	$500	$500	
213 - ECONOMIC DEVELOPMENT	Century Link $80 a month average	$0	$0	$1,000	$1,000	
38214 - TELEPHONE SERVICE TOTAL		**$0**	**$0**	**$1,500**	**$1,500**	**919.52%**
38217 - POSTAGE & MAILINGS						
111 - ADMINISTRATION	FMS	$17	$100	$0	($100)	
111 - ADMINISTRATION	postage	$0	$0	$100	$100	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$7	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Misc. mailings	$0	$0	$500	$500	
836 - COMMUNICATIONS	FMS	$30,502	$33,700	$0	($33,700)	
836 - COMMUNICATIONS	Progress Magazine 7500x4	$0	$0	$33,700	$33,700	
38217 - POSTAGE & MAILINGS TOTAL		**$30,525**	**$33,800**	**$34,300**	**$500**	**919.52%**
38221 - CELL PHONE/PAGERS						
111 - ADMINISTRATION	Air card $44/month x 12	$0	$0	$600	$600	
111 - ADMINISTRATION	FMS	$480	$600	$0	($600)	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$413	$1,000	$0	($1,000)	
122 - INTERGOVERNMENTAL RELATIONS	Wireless connectivity service for iPad (FC) 44/month for IG and GA	$0	$0	$1,000	$1,000	
38221 - CELL PHONE/PAGERS TOTAL		**$894**	**$1,600**	**$1,600**	**$0**	**919.52%**
38311 - BUILDING MAINTENANCE						
122 - INTERGOVERNMENTAL RELATIONS	FMS	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Contractor services; Water treatment, building repairs, and tenant relocations	$0	$0	$8,000	$8,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38311 - BUILDING MAINTENANCE						
38311 - BUILDING MAINTENANCE TOTAL		**$0**	**$0**	**$8,000**	**$8,000**	**919.52%**
38371 - JANITORIAL SERVICES						
213 - ECONOMIC DEVELOPMENT		$0	$0	$3,600	$3,600	
213 - ECONOMIC DEVELOPMENT	Cleaning services; Building D common areas and rest rooms @ 84 a month	$0	$0	$2,400	$2,400	
38371 - JANITORIAL SERVICES TOTAL		**$0**	**$0**	**$6,000**	**$6,000**	**919.52%**
38372 - PEST CONTROL SERVICES						
213 - ECONOMIC DEVELOPMENT	Pest control services 100 a month +	$0	$0	$1,200	$1,200	
38372 - PEST CONTROL SERVICES TOTAL		**$0**	**$0**	**$1,200**	**$1,200**	**919.52%**
38912 - RISK INSURANCE PREMIUM						
111 - ADMINISTRATION	FMS	$4,217	$3,900	$0	($3,900)	
111 - ADMINISTRATION	Risk Management Allocation - To be updated by Finance	$0	$0	$3,900	$3,900	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$825	$900	$0	($900)	
122 - INTERGOVERNMENTAL RELATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$900	$900	
836 - COMMUNICATIONS	FMS	$2,658	$2,900	$0	($2,900)	
836 - COMMUNICATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$2,900	$2,900	
38912 - RISK INSURANCE PREMIUM TOTAL		**$7,700**	**$7,700**	**$7,700**	**$0**	**919.52%**
38922 - TRAVEL & TRAINING						
111 - ADMINISTRATION	ACMA Sedona Reg($340) $340;Hotel ($495) $165x3 nights; Per diem ($224) $56x4 days; Mileage ($123) 220 mi round trip .555	$0	$0	$1,200	$1,200	
111 - ADMINISTRATION	ACMA Tucson Reg ($680) $340; Hotel ($780) $130x3 nights; Per diem ($448) $56x4days; Mileage ($350) 315 mile round trip x .555	$0	$0	$1,200	$1,200	
111 - ADMINISTRATION	Attend League of Cities conference in Oro Valley (Chris)	$0	$0	$0	$0	
111 - ADMINISTRATION	AZ League of Cities and Towns Scottsdale Registration ($280; mileage ($50) 90 mi round trip x .555	$0	$0	$400	$400	
111 - ADMINISTRATION	Certification-related training sessions provided by the GFOA, Institute of Internal Auditors, and Association of Local Government Auditors	$0	$0	$1,500	$1,500	
111 - ADMINISTRATION	FMS	$12,391	$15,000	$0	($15,000)	
111 - ADMINISTRATION	ICMA (Charlotte, NC) Reg $600; Hotel $350 Mileage $50 Per Diem $350 Airline $700 - all x2	$0	$0	$4,000	$4,000	
111 - ADMINISTRATION	Training	$0	$0	$1,000	$1,000	
111 - ADMINISTRATION	Travel and training for assistants to the Mayor and Council	$0	$0	$3,000	$3,000	
111 - ADMINISTRATION	Washington DC lobbying. Registration ($300); Airfare ($400); Per diem ($284) ($71x4); Hotel ($780) $260x3 nights; Ground Trnsp ($200) $100 to/from airport	$0	$0	$2,000	$2,000	
111 - ADMINISTRATION	Webinars ($600) $150x4	$0	$0	$600	$600	
122 - INTERGOVERNMENTAL RELATIONS	ACMA Tucson Reg ($340); Hotel ($390) $130x3 nights; Per diem ($221) $56x4days;	$0	$0	$1,000	$1,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$22,891	$9,100	$0	($9,100)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38922 - TRAVEL & TRAINING						
122 - INTERGOVERNMENTAL RELATIONS	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	$2,300	$2,300	
122 - INTERGOVERNMENTAL RELATIONS	League of Cities Conference; Registration ($300; Hotel ($100) 1 night; Per diem ($56)x 1 day; Booth set up ($287)	$0	$0	$700	$700	
122 - INTERGOVERNMENTAL RELATIONS	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	$2,500	$2,500	
122 - INTERGOVERNMENTAL RELATIONS	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	$2,600	$2,600	
213 - ECONOMIC DEVELOPMENT		$0	$0	$3,700	$3,700	
213 - ECONOMIC DEVELOPMENT	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	$0	$0	$10,300	$10,300	
815 - INTERNAL AUDIT	FMS	$0	$0	$0	$0	
836 - COMMUNICATIONS	3CMA Training	$0	$0	$1,700	$1,700	
836 - COMMUNICATIONS	FMS	$130	$1,700	$0	($1,700)	
38922 - TRAVEL & TRAINING TOTAL		**$35,412**	**$25,800**	**$39,700**	**$13,900**	**919.52%**
38924 - DUES & MEMBERSHIPS						
111 - ADMINISTRATION	ACMA (2) memberships	$0	$0	$700	$700	
111 - ADMINISTRATION	Alliance for Innovation	$0	$0	$7,500	$7,500	
111 - ADMINISTRATION	AZ League of Cities and Towns	$0	$0	$56,700	$56,700	
111 - ADMINISTRATION	Dues and memberships for assistants to the Mayor and Council	$0	$0	$1,000	$1,000	
111 - ADMINISTRATION	FMS	$73,180	$78,400	$0	($78,400)	
111 - ADMINISTRATION	ICMA (1) memberships	$0	$0	$1,400	$1,400	
111 - ADMINISTRATION	MAG	$0	$0	$10,700	$10,700	
111 - ADMINISTRATION	Memberships to GFOA, Institute of Internal Auditors, and Association of Local Government Auditors	$0	$0	$400	$400	
122 - INTERGOVERNMENTAL RELATIONS	ACMA Membership	$0	$0	$400	$400	
122 - INTERGOVERNMENTAL RELATIONS	Arizona Forward	$0	$0	$2,000	$2,000	
122 - INTERGOVERNMENTAL RELATIONS	Fighter Country Partnership - moved from City Council budget	$0	$0	$25,000	$25,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$239	$800	$0	($800)	
122 - INTERGOVERNMENTAL RELATIONS	GPA 2013/14 membership dues ($215)and NFBPA membership dues ($200).	$0	$0	$400	$400	
213 - ECONOMIC DEVELOPMENT		$0	$0	$16,000	$16,000	
213 - ECONOMIC DEVELOPMENT	Canada Arizona Business Council	$0	$0	$10,000	$10,000	
213 - ECONOMIC DEVELOPMENT	WEDA $5000 GPEC $49000 Westmarc $5500 AAED $273 NBIA $525	$0	$0	$60,000	$60,000	
836 - COMMUNICATIONS	FMS	$1,711	$1,600	$0	($1,600)	
836 - COMMUNICATIONS	ICMA 350 NATOA 440 PRSA 320 L'Ship West 100, NCL 100, 3CMA, ACMA 130	$0	$0	$1,600	$1,600	
38924 - DUES & MEMBERSHIPS TOTAL		**$75,130**	**$80,800**	**$193,800**	**$113,000**	**919.52%**
38925 - FEDERAL MILEAGE ALLOWANCE						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38925 - FEDERAL MILEAGE ALLOWANCE						
111 - ADMINISTRATION	Budgeted for occasional reimbursable mileage	$0	$0	$400	$400	
111 - ADMINISTRATION	FMS	$0	$400	$0	($400)	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$0	$300	$0	($300)	
122 - INTERGOVERNMENTAL RELATIONS	Mileage Reimbursement	$0	$0	$300	$300	
213 - ECONOMIC DEVELOPMENT	Mileage Reimbursement	$0	$0	$200	$200	
815 - INTERNAL AUDIT	FMS	$0	$0	$0	$0	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$700**	**$900**	**$200**	**919.52%**
38931 - ADVERTISING						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Advertising for National RFPs i.e. higher education	$0	$0	$5,000	$5,000	
836 - COMMUNICATIONS	FMS	$22,498	$20,000	$0	($20,000)	
836 - COMMUNICATIONS	Independent 598x12, DNS 437x12, Republic 537x12, FCP 900x4. anticipate adjusting print downward in FY15 as online geotargeting may become more efficent and less expensive. FY15 ask is the same, for contingent advertising as needed.	$0	$0	$20,000	$20,000	
38931 - ADVERTISING TOTAL		**$22,498**	**$20,000**	**$25,000**	**$5,000**	**919.52%**
38951 - PRINTING						
111 - ADMINISTRATION	Business cards and envelopes	$0	$0	$200	$200	
111 - ADMINISTRATION	FMS	$77	$200	$0	($200)	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Signage for TechCelerator tenants, business cards, brochures	$0	$0	$1,000	$1,000	
836 - COMMUNICATIONS	FMS	$36,487	$60,000	$0	($60,000)	
836 - COMMUNICATIONS	Progress Magazine x 4 NCS-citizen 1100, and other brochures and fliers. FY15 National Citizen Survey 15,000	$0	$0	$60,000	$60,000	
38951 - PRINTING TOTAL		**$36,564**	**$60,200**	**$61,200**	**$1,000**	**919.52%**
38994 - DEVELOPER REIMBURSMENT						
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,456,100	$1,456,100	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$0**	**$1,456,100**	**$1,456,100**	**919.52%**
38999 - OTHER PROFESSIONAL SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$60	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT		$0	$0	$100	$100	
836 - COMMUNICATIONS	FMS	$820	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$880**	**$0**	**$100**	**$100**	**919.52%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES TOTAL		**$306,719**	**$445,200**	**$4,538,900**	**$4,093,700**	**919.52%**
39000 - CAPITAL						
39411 - FURN., FIXTURES & OFC EQUIPMT						
213 - ECONOMIC DEVELOPMENT	space for a start up room	$0	$0	$15,000	$15,000	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$0**	**$15,000**	**$15,000**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$15,000**	**$15,000**	**0.00%**
39900 - CONTINGENCY						
39995 - ECONOMIC DEV CONTINGENCY						
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,000,000	$1,000,000	
39995 - ECONOMIC DEV CONTINGENCY TOTAL		**$0**	**$0**	**$1,000,000**	**$1,000,000**	**1428.57%**
39996 - GRANT MATCH CONTINGENCY						
122 - INTERGOVERNMENTAL RELATIONS	Contingency - Unanticipated match funding to support grant applications	$0	$0	$70,000	$70,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$0	$70,000	$0	($70,000)	
39996 - GRANT MATCH CONTINGENCY TOTAL		**$0**	**$70,000**	**$70,000**	**$0**	**1428.57%**
39900 - CONTINGENCY TOTAL		**$0**	**$70,000**	**$1,070,000**	**$1,000,000**	**1428.57%**
21111 - GENERAL TOTAL		**$1,625,083**	**$2,143,400**	**$8,147,600**	**$6,004,200**	**280.13%**

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FUND: 21111 - GENERAL DEPARTMENT: 122 - INTERGOVT RELATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$0	$0	$0	$0	0.00%
122 - INTERGOVT RELATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36151 - STIPEND						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36151 - STIPEND TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36153 - VEHICLE ALLOWANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36153 - VEHICLE ALLOWANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36211 - FICA						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36211 - FICA TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36231 - MEDICAL						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36231 - MEDICAL						
36231 - MEDICAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36232 - DENTAL						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36232 - DENTAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36233 - VISION						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36233 - VISION TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36234 - LIFE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36234 - LIFE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36259 - OTHER RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37112 - COMPUTER SUPPLIES						
37112 - COMPUTER SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37191 - FOOD (NON-TRAVEL)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37194 - COMMUNITY RELATIONS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37211 - GAS & FUEL						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38183 - COMMUNITY RELATIONS SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38191 - PRE-EMPLOYMENT SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38191 - PRE-EMPLOYMENT SERVICES						
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38221 - CELL PHONE/PAGERS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38221 - CELL PHONE/PAGERS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38912 - RISK INSURANCE PREMIUM TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38925 - FEDERAL MILEAGE ALLOWANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21111 - GENERAL DEPARTMENT: 131 - LEGAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$1,686,248	$1,609,200	$1,790,900	$181,700	11.29%
37000 - SUPPLIES	$16,713	$27,400	$29,000	$1,600	5.84%
38000 - SERVICES	$51,508	$160,100	$170,500	$10,400	6.50%
131 - LEGAL TOTAL	**$1,754,468**	**$1,796,700**	**$1,990,400**	**$193,700**	**10.78%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS		$0	$0	$727,900	$727,900	
112 - GENERAL OPERATIONS	FMS	$670,003	$688,600	$0	($688,600)	
833 - CRIMINAL		$0	$0	$574,000	$574,000	
833 - CRIMINAL	FMS	$405,528	$476,900	$0	($476,900)	
36111 - FULL-TIME SALARIES TOTAL		**$1,075,531**	**$1,165,500**	**$1,301,900**	**$136,400**	**11.29%**
36113 - OVERTIME COMPENSATION						
833 - CRIMINAL	FMS	$18	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$18**	**$0**	**$0**	**$0**	**11.29%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$4,951	$0	$0	$0	
833 - CRIMINAL		$0	$0	$0	$0	
833 - CRIMINAL	FMS	$11,166	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$16,117**	**$0**	**$0**	**$0**	**11.29%**
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$130,435	$0	$0	$0	
833 - CRIMINAL		$0	$0	$0	$0	
833 - CRIMINAL	FMS	$47,686	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$178,121**	**$0**	**$0**	**$0**	**11.29%**
36151 - STIPEND						
112 - GENERAL OPERATIONS		$0	$0	$5,000	$5,000	

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36151 - STIPEND						
112 - GENERAL OPERATIONS	FMS	$5,933	$6,300	$0	($6,300)	
833 - CRIMINAL		$0	$0	$700	$700	
833 - CRIMINAL	FMS	$720	$700	$0	($700)	
36151 - STIPEND TOTAL		**$6,653**	**$7,000**	**$5,700**	**($1,300)**	**11.29%**
36152 - UNIFORM ALLOWANCE						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36152 - UNIFORM ALLOWANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**11.29%**
36157 - PAYROLL PAYABLE DUE						
833 - CRIMINAL		$0	$0	$0	$0	
833 - CRIMINAL	FMS	$0	$0	$0	$0	
36157 - PAYROLL PAYABLE DUE TOTAL		**$0**	**$0**	**$0**	**$0**	**11.29%**
36211 - FICA						
112 - GENERAL OPERATIONS		$0	$0	$52,600	$52,600	
112 - GENERAL OPERATIONS	FMS	$50,922	$49,300	$0	($49,300)	
833 - CRIMINAL		$0	$0	$43,200	$43,200	
833 - CRIMINAL	FMS	$32,630	$35,600	$0	($35,600)	
36211 - FICA TOTAL		**$83,552**	**$84,900**	**$95,800**	**$10,900**	**11.29%**
36231 - MEDICAL						
112 - GENERAL OPERATIONS		$0	$0	$88,200	$88,200	
112 - GENERAL OPERATIONS	FMS	$77,623	$83,700	$0	($83,700)	
833 - CRIMINAL		$0	$0	$109,600	$109,600	
833 - CRIMINAL	FMS	$91,654	$97,100	$0	($97,100)	
36231 - MEDICAL TOTAL		**$169,277**	**$180,800**	**$197,800**	**$17,000**	**11.29%**
36232 - DENTAL						
112 - GENERAL OPERATIONS		$0	$0	$5,300	$5,300	
112 - GENERAL OPERATIONS	FMS	$5,153	$5,100	$0	($5,100)	
833 - CRIMINAL		$0	$0	$6,400	$6,400	
833 - CRIMINAL	FMS	$5,622	$5,600	$0	($5,600)	

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36232 - DENTAL						
36232 - DENTAL TOTAL		**$10,776**	**$10,700**	**$11,700**	**$1,000**	**11.29%**
36233 - VISION						
112 - GENERAL OPERATIONS		$0	$0	$700	$700	
112 - GENERAL OPERATIONS	FMS	$672	$700	$0	($700)	
833 - CRIMINAL		$0	$0	$900	$900	
833 - CRIMINAL	FMS	$845	$800	$0	($800)	
36233 - VISION TOTAL		**$1,517**	**$1,500**	**$1,600**	**$100**	**11.29%**
36234 - LIFE						
112 - GENERAL OPERATIONS		$0	$0	$3,200	$3,200	
112 - GENERAL OPERATIONS	FMS	$2,847	$3,000	$0	($3,000)	
833 - CRIMINAL		$0	$0	$2,500	$2,500	
833 - CRIMINAL	FMS	$2,072	$2,100	$0	($2,100)	
36234 - LIFE TOTAL		**$4,919**	**$5,100**	**$5,700**	**$600**	**11.29%**
36251 - DEFERRED						
112 - GENERAL OPERATIONS		$0	$0	$16,900	$16,900	
112 - GENERAL OPERATIONS	FMS	$11,726	$16,400	$0	($16,400)	
36251 - DEFERRED TOTAL		**$11,726**	**$16,400**	**$16,900**	**$500**	**11.29%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS		$0	$0	$85,000	$85,000	
112 - GENERAL OPERATIONS	FMS	$74,393	$80,200	$0	($80,200)	
833 - CRIMINAL		$0	$0	$66,700	$66,700	
833 - CRIMINAL	FMS	$51,874	$55,100	$0	($55,100)	
36252 - AZ STATE RETIREMENT TOTAL		**$126,267**	**$135,300**	**$151,700**	**$16,400**	**11.29%**
36255 - POST EMP. HEALTH PLAN						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$0**	**$0**	**$0**	**$0**	**11.29%**
36259 - OTHER RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36259 - OTHER RETIREMENT						
833 - CRIMINAL	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**11.29%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS		$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	FMS	$1,070	$1,200	$0	($1,200)	
833 - CRIMINAL		$0	$0	$900	$900	
833 - CRIMINAL	FMS	$703	$800	$0	($800)	
36278 - WORKERS COMPENSATIONS TOTAL		**$1,773**	**$2,000**	**$2,100**	**$100**	**11.29%**
36000 - PERSONNEL TOTAL		**$1,686,248**	**$1,609,200**	**$1,790,900**	**$181,700**	**11.29%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$1,844	$3,000	$0	($3,000)	
112 - GENERAL OPERATIONS	General office supplies	$0	$0	$3,000	$3,000	
833 - CRIMINAL	FMS	$5,302	$6,000	$0	($6,000)	
833 - CRIMINAL	General office supplies	$0	$0	$6,000	$6,000	
37111 - OFFICE SUPPLIES TOTAL		**$7,145**	**$9,000**	**$9,000**	**$0**	**5.84%**
37112 - COMPUTER SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$428	$2,500	$0	($2,500)	
112 - GENERAL OPERATIONS	Ink/toner for 3 printers, iPad updates	$0	$0	$2,500	$2,500	
833 - CRIMINAL	FMS	$1,934	$2,400	$0	($2,400)	
833 - CRIMINAL	Ink/Toner for 5 printers $1400 Laptop updates/upgrades (x3)$1000	$0	$0	$2,500	$2,500	
37112 - COMPUTER SUPPLIES TOTAL		**$2,362**	**$4,900**	**$5,000**	**$100**	**5.84%**
37114 - BOOKS & SUBSCRIPTIONS						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$6,727	$10,000	$0	($10,000)	
112 - GENERAL OPERATIONS	Various other publications $500	$0	$0	$500	$500	
112 - GENERAL OPERATIONS	West Group-online service $650 monthly	$0	$0	$8,000	$8,000	
833 - CRIMINAL	Appellate Handbook, misc. legal/procedural updates and subscriptions. Lexisnexis.	$0	$0	$1,000	$1,000	
833 - CRIMINAL	FMS	$198	$1,000	$0	($1,000)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$6,925**	**$11,000**	**$9,500**	**($1,500)**	**5.84%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$1,500	$0	($1,500)	
833 - CRIMINAL	FMS	$0	$1,000	$0	($1,000)	
833 - CRIMINAL	New workspace for VS volunteers.	$0	$0	$5,500	$5,500	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$2,500**	**$5,500**	**$3,000**	**5.84%**
37164 - SIGNS AND SIGN SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**5.84%**
37172 - CLAIM/SETTLEMT/DEDUCTABLE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37172 - CLAIM/SETTLEMT/DEDUCTABLE TOTAL		**$0**	**$0**	**$0**	**$0**	**5.84%**
37191 - FOOD (NON-TRAVEL)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**5.84%**
37195 - SPECIAL EVENT HOSTING						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$0**	**$0**	**$0**	**$0**	**5.84%**
37222 - CLEANING/JANITORIAL						
833 - CRIMINAL	FMS	$0	$0	$0	$0	
37222 - CLEANING/JANITORIAL TOTAL		**$0**	**$0**	**$0**	**$0**	**5.84%**
37999 - MISCELLANEOUS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$281	$0	$0	$0	
833 - CRIMINAL	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$281**	**$0**	**$0**	**$0**	**5.84%**
37000 - SUPPLIES TOTAL		**$16,713**	**$27,400**	**$29,000**	**$1,600**	**5.84%**
38000 - SERVICES						
38125 - LEGAL SERVICES						

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38125 - LEGAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$19,160	$100,000	$0	($100,000)	
112 - GENERAL OPERATIONS	Outside Legal Services	$0	$0	$100,000	$100,000	
833 - CRIMINAL	Conflict cases and misc. outside legal services	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$0	$6,500	$0	($6,500)	
38125 - LEGAL SERVICES TOTAL		**$19,160**	**$106,500**	**$100,000**	**($6,500)**	**6.50%**
38129 - SOFTWARE LICENSES						
112 - GENERAL OPERATIONS	Annual Legal Files $3000. Increase FY 15 by $20K due to mandated software upgrade.	$0	$0	$23,000	$23,000	
112 - GENERAL OPERATIONS	FMS	$2,519	$4,200	$0	($4,200)	
38129 - SOFTWARE LICENSES TOTAL		**$2,519**	**$4,200**	**$23,000**	**$18,800**	**6.50%**
38191 - PRE-EMPLOYMENT SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**6.50%**
38217 - POSTAGE & MAILINGS						
112 - GENERAL OPERATIONS	FMS	$571	$800	$0	($800)	
112 - GENERAL OPERATIONS	Monthly postage $40x12, Specialty Mailings, couriers, etc.	$0	$0	$800	$800	
833 - CRIMINAL	Discovery and misc. correspondence	$0	$0	$10,000	$10,000	
833 - CRIMINAL	FMS	$6,108	$16,000	$0	($16,000)	
833 - CRIMINAL	Mailing of mandated material accordance with AZ Victim's Rights laws.	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$6,679**	**$16,800**	**$10,800**	**($6,000)**	**6.50%**
38311 - BUILDING MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$645	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$645**	**$0**	**$0**	**$0**	**6.50%**
38323 - OFFICE EQUIPMENT MAINT.						
833 - CRIMINAL	FMS	$0	$200	$0	($200)	
833 - CRIMINAL	General equipment maintenance	$0	$0	$200	$200	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$200**	**$200**	**$0**	**6.50%**
38912 - RISK INSURANCE PREMIUM						

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38912 - RISK INSURANCE PREMIUM						
112 - GENERAL OPERATIONS		$0	$0	$7,100	$7,100	
112 - GENERAL OPERATIONS	FMS	$7,100	$7,100	$0	($7,100)	
38912 - RISK INSURANCE PREMIUM TOTAL		**$7,100**	**$7,100**	**$7,100**	**$0**	**6.50%**
38921 - TUITION REIMBURSEMENT						
833 - CRIMINAL	FMS	$0	$0	$0	$0	
38921 - TUITION REIMBURSEMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**6.50%**
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	Continuing education for 5 attorneys and 2 admin staff. MS Office Certification.	$0	$0	$14,000	$14,000	
112 - GENERAL OPERATIONS	FMS	$6,923	$10,800	$0	($10,800)	
833 - CRIMINAL	Continuing education for 3 attorneys and 4 admin staff. MS Office Cert.	$0	$0	$3,000	$3,000	
833 - CRIMINAL	FMS	$269	$1,000	$0	($1,000)	
38922 - TRAVEL & TRAINING TOTAL		**$7,192**	**$11,800**	**$17,000**	**$5,200**	**6.50%**
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	Annual bar dues for 5 attorneys	$0	$0	$2,600	$2,600	
112 - GENERAL OPERATIONS	FMS	$4,167	$4,700	$0	($4,700)	
112 - GENERAL OPERATIONS	IMLA membership	$0	$0	$1,200	$1,200	
833 - CRIMINAL	Annual Bar Dues $1500 Misc. Membership Dues and Fees $500.	$0	$0	$1,500	$1,500	
833 - CRIMINAL	Coalition of Victims Services $250.	$0	$0	$300	$300	
833 - CRIMINAL	FMS	$1,642	$2,000	$0	($2,000)	
38924 - DUES & MEMBERSHIPS TOTAL		**$5,809**	**$6,700**	**$5,600**	**($1,100)**	**6.50%**
38925 - FEDERAL MILEAGE ALLOWANCE						
112 - GENERAL OPERATIONS	FMS	$531	$500	$0	($500)	
112 - GENERAL OPERATIONS	Mileage reimbursements to depositions, court, etc.	$0	$0	$500	$500	
833 - CRIMINAL	FMS	$220	$500	$0	($500)	
833 - CRIMINAL	Mileage reimbursement to training, court, etc. (x7FTE)	$0	$0	$500	$500	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$751**	**$1,000**	**$1,000**	**$0**	**6.50%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	Business cards and possible other printing.	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$0	$200	$0	($200)	
833 - CRIMINAL	Business Cards, Plea Agreements and Misc. Forms	$0	$0	$5,200	$5,200	

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38951 - PRINTING						
833 - CRIMINAL	FMS	$1,484	$5,200	$0	($5,200)	
38951 - PRINTING TOTAL		**$1,484**	**$5,400**	**$5,400**	**$0**	**6.50%**
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$60	$0	$0	$0	
833 - CRIMINAL	FMS	$110	$400	$0	($400)	
833 - CRIMINAL	Iron Mountain shredding contract	$0	$0	$400	$400	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$169**	**$400**	**$400**	**$0**	**6.50%**
38000 - SERVICES TOTAL		**$51,508**	**$160,100**	**$170,500**	**$10,400**	**6.50%**
21111 - GENERAL TOTAL		**$1,754,468**	**$1,796,700**	**$1,990,400**	**$193,700**	**10.78%**

Line Item Detail Report
FY 2015

FUND: 21111 - GENERAL DEPARTMENT: 141 - CITY CLERK

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$355,247	$362,500	$388,100	$25,600	7.06%
37000 - SUPPLIES	$6,817	$8,000	$28,500	$20,500	256.25%
38000 - SERVICES	$20,337	$299,300	$84,800	($214,500)	-71.67%
141 - CITY CLERK TOTAL	**$382,401**	**$669,800**	**$501,400**	**($168,400)**	**-25.14%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS		$0	$0	$288,400	$288,400	
112 - GENERAL OPERATIONS	FMS	$232,659	$275,100	$0	($275,100)	
36111 - FULL-TIME SALARIES TOTAL		**$232,659**	**$275,100**	**$288,400**	**$13,300**	**7.06%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$4,753	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$4,753**	**$0**	**$0**	**$0**	**7.06%**
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$38,478	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$38,478**	**$0**	**$0**	**$0**	**7.06%**
36151 - STIPEND						
112 - GENERAL OPERATIONS		$0	$0	$1,300	$1,300	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
36151 - STIPEND TOTAL		**$480**	**$500**	**$1,300**	**$800**	**7.06%**
36211 - FICA						
112 - GENERAL OPERATIONS		$0	$0	$21,200	$21,200	
112 - GENERAL OPERATIONS	FMS	$19,719	$19,700	$0	($19,700)	
36211 - FICA TOTAL		**$19,719**	**$19,700**	**$21,200**	**$1,500**	**7.06%**
36231 - MEDICAL						

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36231 - MEDICAL						
112 - GENERAL OPERATIONS		$0	$0	$39,000	$39,000	
112 - GENERAL OPERATIONS	FMS	$26,056	$31,400	$0	($31,400)	
36231 - MEDICAL TOTAL		**$26,056**	**$31,400**	**$39,000**	**$7,600**	**7.06%**
36232 - DENTAL						
112 - GENERAL OPERATIONS		$0	$0	$2,400	$2,400	
112 - GENERAL OPERATIONS	FMS	$1,852	$2,000	$0	($2,000)	
36232 - DENTAL TOTAL		**$1,852**	**$2,000**	**$2,400**	**$400**	**7.06%**
36233 - VISION						
112 - GENERAL OPERATIONS		$0	$0	$400	$400	
112 - GENERAL OPERATIONS	FMS	$278	$300	$0	($300)	
36233 - VISION TOTAL		**$278**	**$300**	**$400**	**$100**	**7.06%**
36234 - LIFE						
112 - GENERAL OPERATIONS		$0	$0	$1,300	$1,300	
112 - GENERAL OPERATIONS	FMS	$1,198	$1,200	$0	($1,200)	
36234 - LIFE TOTAL		**$1,198**	**$1,200**	**$1,300**	**$100**	**7.06%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS		$0	$0	$33,600	$33,600	
112 - GENERAL OPERATIONS	FMS	$29,325	$31,800	$0	($31,800)	
36252 - AZ STATE RETIREMENT TOTAL		**$29,325**	**$31,800**	**$33,600**	**$1,800**	**7.06%**
36259 - OTHER RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**7.06%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$451	$500	$0	($500)	
36278 - WORKERS COMPENSATIONS TOTAL		**$451**	**$500**	**$500**	**$0**	**7.06%**
36000 - PERSONNEL TOTAL		**$355,247**	**$362,500**	**$388,100**	**$25,600**	**7.06%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
112 - GENERAL OPERATIONS	Copy paper, general office supplies	$0	$0	$6,000	$6,000	
112 - GENERAL OPERATIONS	FMS	$6,249	$8,000	$0	($8,000)	
112 - GENERAL OPERATIONS	Glass trophy cases for historic memorabilia and photos.	$0	$0	$2,000	$2,000	
37111 - OFFICE SUPPLIES TOTAL		**$6,249**	**$8,000**	**$8,000**	**$0**	**256.25%**
37112 - COMPUTER SUPPLIES						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$110	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$110**	**$0**	**$0**	**$0**	**256.25%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**256.25%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$0**	**256.25%**
37164 - SIGNS AND SIGN SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$123	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$123**	**$0**	**$0**	**$0**	**256.25%**
37191 - FOOD (NON-TRAVEL)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Food for long Council worksessions and retreats	$0	$0	$20,000	$20,000	
112 - GENERAL OPERATIONS	Snacks for Council meetings	$0	$0	$500	$500	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$20,500**	**$20,500**	**256.25%**
37196 - MEETING SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$265	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$265**	**$0**	**$0**	**$0**	**256.25%**
37211 - GAS & FUEL						
112 - GENERAL OPERATIONS	FMS	$71	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37211 - GAS & FUEL						
37211 - GAS & FUEL TOTAL		**$71**	**$0**	**$0**	**$0**	**256.25%**
37999 - MISCELLANEOUS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**256.25%**
37000 - SUPPLIES TOTAL		**$6,817**	**$8,000**	**$28,500**	**$20,500**	**256.25%**
38000 - SERVICES						
38118 - ELECTION EXPENSE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38118 - ELECTION EXPENSE TOTAL		**$0**	**$0**	**$0**	**$0**	**-71.67%**
38128 - RECORDING, LICENSE FEES						
112 - GENERAL OPERATIONS	FMS	$113	$500	$0	($500)	
112 - GENERAL OPERATIONS	Recording documents such as resolutions, ordinances, agreements and contracts approved by City Council.	$0	$0	$500	$500	
38128 - RECORDING, LICENSE FEES TOTAL		**$113**	**$500**	**$500**	**$0**	**-71.67%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$0	$15,000	$0	($15,000)	
112 - GENERAL OPERATIONS	Surprise Women's Heritage Trail markers in OTS. Was a one-time expenditure in FY 14.	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$15,000**	**$0**	**($15,000)**	**-71.67%**
38217 - POSTAGE & MAILINGS						
112 - GENERAL OPERATIONS	FMS	$301	$1,100	$0	($1,100)	
112 - GENERAL OPERATIONS	Mailing documents such as public records requests, liquor license applications, general correspondence.	$0	$0	$1,100	$1,100	
38217 - POSTAGE & MAILINGS TOTAL		**$301**	**$1,100**	**$1,100**	**$0**	**-71.67%**
38221 - CELL PHONE/PAGERS						
112 - GENERAL OPERATIONS	air card for iPod	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	FMS	$0	$600	$0	($600)	
38221 - CELL PHONE/PAGERS TOTAL		**$0**	**$600**	**$600**	**$0**	**-71.67%**
38323 - OFFICE EQUIPMENT MAINT.						
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38323 - OFFICE EQUIPMENT MAINT.						
112 - GENERAL OPERATIONS	typewriter maintenance	$0	$0	$500	$500	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$500**	**$500**	**$0**	**-71.67%**
38912 - RISK INSURANCE PREMIUM						
112 - GENERAL OPERATIONS		$0	$0	$3,500	$3,500	
112 - GENERAL OPERATIONS	FMS	$3,500	$3,500	$0	($3,500)	
38912 - RISK INSURANCE PREMIUM TOTAL		**$3,500**	**$3,500**	**$3,500**	**$0**	**-71.67%**
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	FMS	$0	$2,400	$0	($2,400)	
112 - GENERAL OPERATIONS	IIMC Annual Clerk's Conference - Newark, New Jersey (Reg. (600), Hotel (500), Flight (500), Per Diem (200).	$0	$0	$2,300	$2,300	
112 - GENERAL OPERATIONS	In-State Clerk's Academy through ASU West - Deputy Clerk Stevens	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	Local Elections Training and Annual Clerk's Conference hosted by Arizona League of Citieand & Towns, local Maricopa area. City Clerk & Deputy Clerk.	$0	$0	$400	$400	
38922 - TRAVEL & TRAINING TOTAL		**$0**	**$2,400**	**$2,900**	**$500**	**-71.67%**
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	FMS	$930	$700	$0	($700)	
112 - GENERAL OPERATIONS	IIMC Dues; AMCA Dues - Stevens and Aguilar	$0	$0	$700	$700	
38924 - DUES & MEMBERSHIPS TOTAL		**$930**	**$700**	**$700**	**$0**	**-71.67%**
38931 - ADVERTISING						
112 - GENERAL OPERATIONS	Additional advertising for election process including call of election notice and general plan ballot info. May need in FY 15 for special or bond election.	$0	$0	$40,000	$40,000	
112 - GENERAL OPERATIONS	FMS	$10,356	$40,000	$0	($40,000)	
38931 - ADVERTISING TOTAL		**$10,356**	**$40,000**	**$40,000**	**$0**	**-71.67%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	FMS	$0	$35,000	$0	($35,000)	
112 - GENERAL OPERATIONS	Publicity Pamphlet and any other related election printing costs including postage for election materials. May need in FY 15 for special or bond election.	$0	$0	$35,000	$35,000	
38951 - PRINTING TOTAL		**$0**	**$35,000**	**$35,000**	**$0**	**-71.67%**
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$5,137	$200,000	$0	($200,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	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.	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$5,137**	**$200,000**	**$0**	**($200,000)**	**-71.67%**
38000 - SERVICES TOTAL		**$20,337**	**$299,300**	**$84,800**	**($214,500)**	**-71.67%**
21111 - GENERAL TOTAL		**$382,401**	**$669,800**	**$501,400**	**($168,400)**	**-25.14%**

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FUND: 21111 - GENERAL DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$1,803,663	$2,287,400	$2,893,500	$606,100	26.50%
37000 - SUPPLIES	$27,774	$32,100	$41,900	$9,800	30.53%
38000 - SERVICES	$676,598	$547,800	$980,100	$432,300	78.92%
39000 - CAPITAL	$0	$25,000	$0	($25,000)	-100.00%
39900 - CONTINGENCY	$0	$80,000	$0	($80,000)	-100.00%
142 - FINANCE TOTAL	**$2,508,035**	**$2,972,300**	**$3,915,500**	**$943,200**	**31.73%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
111 - ADMINISTRATION		$0	$0	$204,500	$204,500	
111 - ADMINISTRATION	FMS	$106,766	$197,200	$0	($197,200)	
813 - BUDGET & ACCOUNTING		$0	$0	$877,200	$877,200	
813 - BUDGET & ACCOUNTING	FMS	$410,312	$677,900	$0	($677,900)	
813 - BUDGET & ACCOUNTING	PT Internal Controls Staff	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL		$0	$0	$602,400	$602,400	
814 - PROCUREMENT & PAYROLL	FMS	$397,538	$493,100	$0	($493,100)	
814 - PROCUREMENT & PAYROLL	Procurement - FT staff for procurement office	$0	$0	$0	$0	
815 - INTERNAL AUDIT	FMS	$89,904	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)		$0	$0	$364,700	$364,700	
822 - REVENUE(TAX & LICENSE)	FMS	$177,133	$305,000	$0	($305,000)	
822 - REVENUE(TAX & LICENSE)	New position	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$1,181,654**	**$1,673,200**	**$2,048,800**	**$375,600**	**26.50%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
813 - BUDGET & ACCOUNTING		$0	$0	$55,700	$55,700	
814 - PROCUREMENT & PAYROLL		$0	$0	$12,900	$12,900	
814 - PROCUREMENT & PAYROLL	FMS	$3,618	$12,700	$0	($12,700)	
814 - PROCUREMENT & PAYROLL	Procurement - PT staff for mailroom - will need to continue funding this itemuntil FTE or Title V becomes available	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$0	$0	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$3,618**	**$12,700**	**$68,600**	**$55,900**	**26.50%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36113 - OVERTIME COMPENSATION						
111 - ADMINISTRATION		$0	$0	$1,400	$1,400	
111 - ADMINISTRATION	FMS	$294	$1,400	$0	($1,400)	
814 - PROCUREMENT & PAYROLL		$0	$0	$7,400	$7,400	
814 - PROCUREMENT & PAYROLL	FMS	$2,871	$7,300	$0	($7,300)	
822 - REVENUE(TAX & LICENSE)		$0	$0	$5,100	$5,100	
822 - REVENUE(TAX & LICENSE)	FMS	$6,402	$5,000	$0	($5,000)	
36113 - OVERTIME COMPENSATION TOTAL		**$9,568**	**$13,700**	**$13,900**	**$200**	**26.50%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$4,312	$0	$0	$0	
813 - BUDGET & ACCOUNTING		$0	$0	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$1,610	$0	$0	$0	
814 - PROCUREMENT & PAYROLL		$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$20,989	$0	$0	$0	
815 - INTERNAL AUDIT	FMS	$217	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)		$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$4,815	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$31,943**	**$0**	**$0**	**$0**	**26.50%**
36116 - PAID TIME OFF						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$37,227	$0	$0	$0	
813 - BUDGET & ACCOUNTING		$0	$0	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$31,640	$0	$0	$0	
814 - PROCUREMENT & PAYROLL		$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$47,722	$0	$0	$0	
815 - INTERNAL AUDIT	FMS	$9,568	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)		$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$23,370	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$149,526**	**$0**	**$0**	**$0**	**26.50%**
36151 - STIPEND						
111 - ADMINISTRATION		$0	$0	$1,900	$1,900	
111 - ADMINISTRATION	FMS	$533	$500	$0	($500)	
813 - BUDGET & ACCOUNTING		$0	$0	$2,200	$2,200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36151 - STIPEND						
813 - BUDGET & ACCOUNTING	FMS	$660	$0	$0	$0	
814 - PROCUREMENT & PAYROLL		$0	$0	$500	$500	
814 - PROCUREMENT & PAYROLL	FMS	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)		$0	$0	$700	$700	
36151 - STIPEND TOTAL		**$1,193**	**$500**	**$5,300**	**$4,800**	**26.50%**
36211 - FICA						
111 - ADMINISTRATION		$0	$0	$13,300	$13,300	
111 - ADMINISTRATION	FMS	$11,199	$12,300	$0	($12,300)	
813 - BUDGET & ACCOUNTING		$0	$0	$71,500	$71,500	
813 - BUDGET & ACCOUNTING	FMS	$33,031	$51,900	$0	($51,900)	
814 - PROCUREMENT & PAYROLL		$0	$0	$47,700	$47,700	
814 - PROCUREMENT & PAYROLL	FMS	$34,550	$39,300	$0	($39,300)	
815 - INTERNAL AUDIT	FMS	$7,534	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)		$0	$0	$28,300	$28,300	
822 - REVENUE(TAX & LICENSE)	FMS	$15,170	$23,700	$0	($23,700)	
36211 - FICA TOTAL		**$101,483**	**$127,200**	**$160,800**	**$33,600**	**26.50%**
36231 - MEDICAL						
111 - ADMINISTRATION		$0	$0	$21,500	$21,500	
111 - ADMINISTRATION	FMS	$6,659	$20,200	$0	($20,200)	
813 - BUDGET & ACCOUNTING		$0	$0	$133,100	$133,100	
813 - BUDGET & ACCOUNTING	FMS	$48,181	$94,600	$0	($94,600)	
814 - PROCUREMENT & PAYROLL		$0	$0	$79,800	$79,800	
814 - PROCUREMENT & PAYROLL	FMS	$59,021	$61,000	$0	($61,000)	
815 - INTERNAL AUDIT	FMS	$1,200	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)		$0	$0	$79,100	$79,100	
822 - REVENUE(TAX & LICENSE)	FMS	$44,184	$60,000	$0	($60,000)	
36231 - MEDICAL TOTAL		**$159,246**	**$235,800**	**$313,500**	**$77,700**	**26.50%**
36232 - DENTAL						
111 - ADMINISTRATION		$0	$0	$1,500	$1,500	
111 - ADMINISTRATION	FMS	$689	$1,400	$0	($1,400)	
813 - BUDGET & ACCOUNTING		$0	$0	$7,400	$7,400	
813 - BUDGET & ACCOUNTING	FMS	$3,228	$5,700	$0	($5,700)	
814 - PROCUREMENT & PAYROLL		$0	$0	$5,900	$5,900	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36232 - DENTAL						
814 - PROCUREMENT & PAYROLL	FMS	$4,593	$4,600	$0	($4,600)	
815 - INTERNAL AUDIT	FMS	$842	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)		$0	$0	$4,400	$4,400	
822 - REVENUE(TAX & LICENSE)	FMS	$2,649	$3,500	$0	($3,500)	
36232 - DENTAL TOTAL		**$12,000**	**$15,200**	**$19,200**	**$4,000**	**26.50%**
36233 - VISION						
111 - ADMINISTRATION		$0	$0	$200	$200	
111 - ADMINISTRATION	FMS	$136	$200	$0	($200)	
813 - BUDGET & ACCOUNTING		$0	$0	$900	$900	
813 - BUDGET & ACCOUNTING	FMS	$471	$800	$0	($800)	
814 - PROCUREMENT & PAYROLL		$0	$0	$800	$800	
814 - PROCUREMENT & PAYROLL	FMS	$702	$700	$0	($700)	
822 - REVENUE(TAX & LICENSE)		$0	$0	$600	$600	
822 - REVENUE(TAX & LICENSE)	FMS	$366	$500	$0	($500)	
36233 - VISION TOTAL		**$1,675**	**$2,200**	**$2,500**	**$300**	**26.50%**
36234 - LIFE						
111 - ADMINISTRATION		$0	$0	$900	$900	
111 - ADMINISTRATION	FMS	$498	$900	$0	($900)	
813 - BUDGET & ACCOUNTING		$0	$0	$3,900	$3,900	
813 - BUDGET & ACCOUNTING	FMS	$1,938	$3,000	$0	($3,000)	
814 - PROCUREMENT & PAYROLL		$0	$0	$2,700	$2,700	
814 - PROCUREMENT & PAYROLL	FMS	$2,095	$2,200	$0	($2,200)	
815 - INTERNAL AUDIT	FMS	$413	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)		$0	$0	$1,600	$1,600	
822 - REVENUE(TAX & LICENSE)	FMS	$946	$1,300	$0	($1,300)	
36234 - LIFE TOTAL		**$5,889**	**$7,400**	**$9,100**	**$1,700**	**26.50%**
36252 - AZ STATE RETIREMENT						
111 - ADMINISTRATION		$0	$0	$24,100	$24,100	
111 - ADMINISTRATION	FMS	$7,626	$23,000	$0	($23,000)	
813 - BUDGET & ACCOUNTING		$0	$0	$108,500	$108,500	
813 - BUDGET & ACCOUNTING	FMS	$49,636	$78,200	$0	($78,200)	
814 - PROCUREMENT & PAYROLL		$0	$0	$72,300	$72,300	
814 - PROCUREMENT & PAYROLL	FMS	$52,002	$59,200	$0	($59,200)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36252 - AZ STATE RETIREMENT						
815 - INTERNAL AUDIT	FMS	$10,827	$0	$0	$0	
821 - ACCOUNTING	FMS	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)		$0	$0	$43,000	$43,000	
822 - REVENUE(TAX & LICENSE)	FMS	$23,422	$35,800	$0	($35,800)	
36252 - AZ STATE RETIREMENT TOTAL		**$143,513**	**$196,200**	**$247,900**	**$51,700**	**26.50%**
36259 - OTHER RETIREMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
821 - ACCOUNTING	FMS	$0	$0	$0	$0	
824 - BUDGET & MANAGEMENT	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**26.50%**
36278 - WORKERS COMPENSATIONS						
111 - ADMINISTRATION		$0	$0	$400	$400	
111 - ADMINISTRATION	FMS	$321	$400	$0	($400)	
813 - BUDGET & ACCOUNTING		$0	$0	$1,600	$1,600	
813 - BUDGET & ACCOUNTING	FMS	$728	$1,200	$0	($1,200)	
814 - PROCUREMENT & PAYROLL		$0	$0	$1,200	$1,200	
814 - PROCUREMENT & PAYROLL	FMS	$798	$1,100	$0	($1,100)	
815 - INTERNAL AUDIT	FMS	$162	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)		$0	$0	$700	$700	
822 - REVENUE(TAX & LICENSE)	FMS	$345	$600	$0	($600)	
36278 - WORKERS COMPENSATIONS TOTAL		**$2,355**	**$3,300**	**$3,900**	**$600**	**26.50%**
36279 - OTHER COMPENSATION						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
36279 - OTHER COMPENSATION TOTAL		**$0**	**$0**	**$0**	**$0**	**26.50%**
36000 - PERSONNEL TOTAL		**$1,803,663**	**$2,287,400**	**$2,893,500**	**$606,100**	**26.50%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
111 - ADMINISTRATION	Division office supplies	$0	$0	$4,000	$4,000	
111 - ADMINISTRATION	FMS	$4,095	$5,100	$0	($5,100)	
813 - BUDGET & ACCOUNTING	FMS	$1,552	$2,000	$0	($2,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37111 - OFFICE SUPPLIES						
813 - BUDGET & ACCOUNTING	Office Supplies in support of 4 FTE. Includes materials for CM Recommended Budget	$0	$0	$1,400	$1,400	
813 - BUDGET & ACCOUNTING	Office supplies in support of 6 FTE.	$0	$0	$600	$600	
814 - PROCUREMENT & PAYROLL	FMS	$2,758	$2,800	$0	($2,800)	
814 - PROCUREMENT & PAYROLL	Pay) W2 forms, labels, and division supplies	$0	$0	$1,400	$1,400	
814 - PROCUREMENT & PAYROLL	Procurement - Division supplies	$0	$0	$1,400	$1,400	
815 - INTERNAL AUDIT	FMS	$8	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$1,669	$5,000	$0	($5,000)	
822 - REVENUE(TAX & LICENSE)	General office supplies	$0	$0	$2,500	$2,500	
37111 - OFFICE SUPPLIES TOTAL		**$10,081**	**$14,900**	**$11,300**	**($3,600)**	**30.53%**
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	Division specific ink and toner cartridges	$0	$0	$3,000	$3,000	
111 - ADMINISTRATION	FMS	$788	$3,000	$0	($3,000)	
813 - BUDGET & ACCOUNTING	Computer supplies (toner) in support of 4 FTE.	$0	$0	$400	$400	
813 - BUDGET & ACCOUNTING	Computer supplies (toner) in support of 6 FTE.	$0	$0	$600	$600	
813 - BUDGET & ACCOUNTING	FMS	$773	$1,000	$0	($1,000)	
814 - PROCUREMENT & PAYROLL	FMS	$755	$1,300	$0	($1,300)	
814 - PROCUREMENT & PAYROLL	Pay) Toner cartridges	$0	$0	$700	$700	
814 - PROCUREMENT & PAYROLL	Procurement - Toner Cartridges share	$0	$0	$700	$700	
815 - INTERNAL AUDIT	FMS	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$5,083	$3,000	$0	($3,000)	
822 - REVENUE(TAX & LICENSE)	printer cartridges and printers for business license and tax auditors	$0	$0	$3,000	$3,000	
37112 - COMPUTER SUPPLIES TOTAL		**$7,399**	**$8,300**	**$8,400**	**$100**	**30.53%**
37113 - POSTAGE						
111 - ADMINISTRATION	FMS	$38	$200	$0	($200)	
111 - ADMINISTRATION	postage	$0	$0	$200	$200	
37113 - POSTAGE TOTAL		**$38**	**$200**	**$200**	**$0**	**30.53%**
37114 - BOOKS & SUBSCRIPTIONS						
111 - ADMINISTRATION	FMS	$22	$200	$0	($200)	
111 - ADMINISTRATION	GFOA books and/or misc. accounting/budget related periodicals	$0	$0	$200	$200	
813 - BUDGET & ACCOUNTING	FMS	$1,765	$2,100	$0	($2,100)	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc Publications on Budget Best Practices, and AZ League of Cities and Towns Municipal Budget and Finance Manual	$0	$0	$400	$400	
813 - BUDGET & ACCOUNTING	Research products for Generally Accepted Accounting Principles, Governmental Accounting Standards Board Statements.	$0	$0	$1,700	$1,700	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37114 - BOOKS & SUBSCRIPTIONS						
814 - PROCUREMENT & PAYROLL	FMS	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	Procurement - NIGP, CPPB, CPPO educational items	$0	$0	$300	$300	
815 - INTERNAL AUDIT	FMS	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	Coles directory and skip tracing tools used by collectors	$0	$0	$500	$500	
822 - REVENUE(TAX & LICENSE)	FMS	$710	$700	$0	($700)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$2,497**	**$3,000**	**$3,100**	**$100**	**30.53%**
37142 - PHONE SUPPLIES						
822 - REVENUE(TAX & LICENSE)	chair	$0	$0	$400	$400	
37142 - PHONE SUPPLIES TOTAL		**$0**	**$0**	**$400**	**$400**	**30.53%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
111 - ADMINISTRATION	Electronic equipment upgrades, movement of furniture and/or addition of furniture due to potential staff changes	$0	$0	$1,800	$1,800	
111 - ADMINISTRATION	FMS	$479	$2,000	$0	($2,000)	
813 - BUDGET & ACCOUNTING	computer	$0	$0	$1,200	$1,200	
813 - BUDGET & ACCOUNTING	Ergonomic chairs	$0	$0	$3,000	$3,000	
813 - BUDGET & ACCOUNTING	FMS	($42)	$0	$0	$0	
813 - BUDGET & ACCOUNTING	phone	$0	$0	$400	$400	
813 - BUDGET & ACCOUNTING	workstation	$0	$0	$5,800	$5,800	
814 - PROCUREMENT & PAYROLL	ergonomic station	$0	$0	$300	$300	
814 - PROCUREMENT & PAYROLL	FMS	$4,723	$300	$0	($300)	
814 - PROCUREMENT & PAYROLL	Procurement - Ergo chair for Mgr	$0	$0	$600	$600	
822 - REVENUE(TAX & LICENSE)	computer	$0	$0	$1,200	$1,200	
822 - REVENUE(TAX & LICENSE)	FMS	$115	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$5,274**	**$2,300**	**$14,300**	**$12,000**	**30.53%**
37164 - SIGNS AND SIGN SUPPLIES						
111 - ADMINISTRATION	FMS	$21	$0	$0	$0	
111 - ADMINISTRATION	Name plates for new employees	$0	$0	$200	$200	
813 - BUDGET & ACCOUNTING	FMS	$75	$500	$0	($500)	
813 - BUDGET & ACCOUNTING	Name plates for new hires	$0	$0	$300	$300	
814 - PROCUREMENT & PAYROLL	FMS	$16	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	name plates	$0	$0	$100	$100	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$112**	**$500**	**$600**	**$100**	**30.53%**
37165 - OP EQUIP, TOOL, PART <10000						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37165 - OP EQUIP, TOOL, PART <10000						
814 - PROCUREMENT & PAYROLL	FMS	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$0**	**$0**	**$0**	**30.53%**
37191 - FOOD (NON-TRAVEL)						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**30.53%**
37193 - SAFETY & FIRST AID SUPPLIES						
111 - ADMINISTRATION	band aids, aspiring, and other first aid supplies	$0	$0	$200	$200	
111 - ADMINISTRATION	FMS	$145	$200	$0	($200)	
813 - BUDGET & ACCOUNTING	FMS	$0	$0	$0	$0	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$145**	**$200**	**$200**	**$0**	**30.53%**
37195 - SPECIAL EVENT HOSTING						
111 - ADMINISTRATION	FMS	$2,586	$2,000	$0	($2,000)	
111 - ADMINISTRATION	Water, snacks or meals for meetings where negotiations are held or interdepartmental retreats.	$0	$0	$1,500	$1,500	
813 - BUDGET & ACCOUNTING	FMS	$100	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	Procurement - Host 1 annual NIGP AZ monthly meeting, Procurement Fair	$0	$0	$1,000	$1,000	
37195 - SPECIAL EVENT HOSTING TOTAL		**$2,686**	**$2,000**	**$2,500**	**$500**	**30.53%**
37196 - MEETING SUPPLIES						
111 - ADMINISTRATION	FMS	($1,003)	$0	$0	$0	
111 - ADMINISTRATION	Light refreshments for City Meetings; Health Benefits Trust Fund; Procurement Liaison Group; Water for Interview	$0	$0	$500	$500	
813 - BUDGET & ACCOUNTING	FMS	$216	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$33	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**($754)**	**$0**	**$500**	**$500**	**30.53%**
37211 - GAS & FUEL						
814 - PROCUREMENT & PAYROLL	FMS	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$181	$500	$0	($500)	
822 - REVENUE(TAX & LICENSE)	Varies depending on number of audits and the distance the auditor must drive. Trying to utilize city vehicle before personal vehicles.	$0	$0	$200	$200	
37211 - GAS & FUEL TOTAL		**$181**	**$500**	**$200**	**($300)**	**30.53%**
37221 - REPAIR AND MAINTENANCE						

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37221 - REPAIR AND MAINTENANCE						
814 - PROCUREMENT & PAYROLL	FMS	$115	$0	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$115**	**$0**	**$0**	**$0**	**30.53%**
37999 - MISCELLANEOUS SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$200	$0	($200)	
111 - ADMINISTRATION	miscellaneous supplies	$0	$0	$200	$200	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$200**	**$200**	**$0**	**30.53%**
37000 - SUPPLIES TOTAL		**$27,774**	**$32,100**	**$41,900**	**$9,800**	**30.53%**
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
813 - BUDGET & ACCOUNTING	FMS	$550	$1,200	$0	($1,200)	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. Certificate program for Distinguished Budget Presentation	$0	$0	$600	$600	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. Certificate program for Excellence in Financial Reporting	$0	$0	$600	$600	
822 - REVENUE(TAX & LICENSE)	FMS	$71,698	$52,000	$0	($52,000)	
822 - REVENUE(TAX & LICENSE)	PFM investment fees 63K and WFB admin fees for Marley Park & Trust Acct w/WFB	$0	$0	$72,000	$72,000	
38122 - FINANCIAL SERVICES TOTAL		**$72,248**	**$53,200**	**$73,200**	**$20,000**	**78.92%**
38123 - TAXES & SERVICE FEES						
813 - BUDGET & ACCOUNTING	FMS	$4,033	$500	$0	($500)	
813 - BUDGET & ACCOUNTING	Property taxes charged for unspecified parcels (FY2014 cost was $1750) Banking fees moved to Revenue division (object 38123) for FY15.	$0	$0	$1,800	$1,800	
822 - REVENUE(TAX & LICENSE)	FMS	$63,388	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	WFB Banking fees, budget is in object code 38126	$0	$0	$65,000	$65,000	
38123 - TAXES & SERVICE FEES TOTAL		**$67,421**	**$500**	**$66,800**	**$66,300**	**78.92%**
38124 - AUDIT SERVICES						
813 - BUDGET & ACCOUNTING	FMS	$91,805	$80,000	$0	($80,000)	
813 - BUDGET & ACCOUNTING	Per CliftonLarsonAllen audit contract.	$0	$0	$86,100	$86,100	
822 - REVENUE(TAX & LICENSE)	Al Hollar and Associates audit services; Hearing Officer	$0	$0	$42,500	$42,500	
822 - REVENUE(TAX & LICENSE)	FMS	$42,284	$42,000	$0	($42,000)	
38124 - AUDIT SERVICES TOTAL		**$134,089**	**$122,000**	**$128,600**	**$6,600**	**78.92%**
38126 - SERVICE AGREEMENTS						
813 - BUDGET & ACCOUNTING	Document storage contract allocation and admin fees (when splitting move to admin)	$0	$0	$500	$500	

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38126 - SERVICE AGREEMENTS						
813 - BUDGET & ACCOUNTING	Document storage fees for retrieving or destroying documents	$0	$0	$1,000	$1,000	
813 - BUDGET & ACCOUNTING	FMS	$1,829	$13,100	$0	($13,100)	
814 - PROCUREMENT & PAYROLL	A/P printer maintenance agreement	$0	$0	$400	$400	
814 - PROCUREMENT & PAYROLL	FMS	$494	$1,900	$0	($1,900)	
814 - PROCUREMENT & PAYROLL	Folding machine service agreement	$0	$0	$1,500	$1,500	
822 - REVENUE(TAX & LICENSE)	FMS	$17,061	$63,000	$0	($63,000)	
822 - REVENUE(TAX & LICENSE)	HDL (business license maintenance), QSI(cashiering system)	$0	$0	$11,000	$11,000	
38126 - SERVICE AGREEMENTS TOTAL		**$19,384**	**$78,000**	**$14,400**	**($63,600)**	**78.92%**
38129 - SOFTWARE LICENSES						
111 - ADMINISTRATION	FMS	$0	$1,000	$0	($1,000)	
111 - ADMINISTRATION	Upgrades to current systems	$0	$0	$1,000	$1,000	
813 - BUDGET & ACCOUNTING	Financial Management System annual maintenance agreement. Includes increases in contract recorded YTD FY2013.	$0	$0	$63,000	$63,000	
813 - BUDGET & ACCOUNTING	FMS	$63,826	$92,800	$0	($92,800)	
813 - BUDGET & ACCOUNTING	Purchase of budgeting software. Moved from supplemental request	$0	$0	$0	$0	
813 - BUDGET & ACCOUNTING	TeamBudget Annual License	$0	$0	$80,000	$80,000	
814 - PROCUREMENT & PAYROLL	FMS	$4,374	$10,000	$0	($10,000)	
814 - PROCUREMENT & PAYROLL	Procurement - E-Bid Vendor registration system annual license; Adobe Pro for Mgr	$0	$0	$19,700	$19,700	
822 - REVENUE(TAX & LICENSE)	FMS	$16,200	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$84,399**	**$103,800**	**$163,700**	**$59,900**	**78.92%**
38143 - PUBLIC DEFENDER						
111 - ADMINISTRATION	moved from court; appt to indigent defendants	$0	$0	$194,500	$194,500	
38143 - PUBLIC DEFENDER TOTAL		**$0**	**$0**	**$194,500**	**$194,500**	**78.92%**
38183 - COMMUNITY RELATIONS SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**78.92%**
38191 - PRE-EMPLOYMENT SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**78.92%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$79,492	$30,000	$0	($30,000)	
111 - ADMINISTRATION	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. One time cost carried forward from prior years.	$0	$0	$40,000	$40,000	
813 - BUDGET & ACCOUNTING	Arbitrage reporting per agreement, costs set at $1,550	$0	$0	$1,600	$1,600	
813 - BUDGET & ACCOUNTING	Cost Allocation Plan update, Cost Allocation Plan update FY2010 $14,500	$0	$0	$16,500	$16,500	
813 - BUDGET & ACCOUNTING	Economic conditions report update.	$0	$0	$3,000	$3,000	
813 - BUDGET & ACCOUNTING	Economic impact analysis model update. Last update was $3,200 in FY2008.	$0	$0	$4,000	$4,000	
813 - BUDGET & ACCOUNTING	FMS	$18,978	$40,300	$0	($40,300)	
813 - BUDGET & ACCOUNTING	Land use model (for annexation analysis) update. Last update was $5,700 in FY2009.	$0	$0	$7,000	$7,000	
814 - PROCUREMENT & PAYROLL	FMS	$0	$22,000	$0	($22,000)	
814 - PROCUREMENT & PAYROLL	FMS Accounts Payable system enhancements	$0	$0	$5,000	$5,000	
814 - PROCUREMENT & PAYROLL	PDS human resources and payroll system enhancements	$0	$0	$17,000	$17,000	
814 - PROCUREMENT & PAYROLL	Procurement - Temp staff contract, staff to create forms and templates	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$98,470**	**$92,300**	**$94,100**	**$1,800**	**78.92%**
38217 - POSTAGE & MAILINGS						
111 - ADMINISTRATION	FMS	$42	$0	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$83	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$6,268	$6,600	$0	($6,600)	
814 - PROCUREMENT & PAYROLL	Pay & A/P) Postage ($275/mo.)	$0	$0	$3,300	$3,300	
814 - PROCUREMENT & PAYROLL	Procurement - Postage ($100/mo) and meter 102.48	$0	$0	$2,400	$2,400	
815 - INTERNAL AUDIT	FMS	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$11,288	$12,000	$0	($12,000)	
822 - REVENUE(TAX & LICENSE)	mailing of annual business license renewals & license took 2K from 37111	$0	$0	$14,000	$14,000	
38217 - POSTAGE & MAILINGS TOTAL		**$17,682**	**$18,600**	**$19,700**	**$1,100**	**78.92%**
38221 - CELL PHONE/PAGERS						
111 - ADMINISTRATION	FMS	$480	$600	$0	($600)	
111 - ADMINISTRATION	Service agreement for iPad aircard	$0	$0	$600	$600	
38221 - CELL PHONE/PAGERS TOTAL		**$480**	**$600**	**$600**	**$0**	**78.92%**
38311 - BUILDING MAINTENANCE						
813 - BUDGET & ACCOUNTING	FMS	$107	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$107**	**$0**	**$0**	**$0**	**78.92%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38322 - COMPUTER MAINTENANCE						
111 - ADMINISTRATION	Costs not covered by IT maintenance agreements	$0	$0	$500	$500	
111 - ADMINISTRATION	FMS	$0	$500	$0	($500)	
813 - BUDGET & ACCOUNTING	FMS	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$0	$0	$0	$0	
38322 - COMPUTER MAINTENANCE TOTAL		**$0**	**$500**	**$500**	**$0**	**78.92%**
38331 - VEHICLE MAINTENANCE						
822 - REVENUE(TAX & LICENSE)	FMS	$0	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**78.92%**
38391 - OTHER						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38391 - OTHER TOTAL		**$0**	**$0**	**$0**	**$0**	**78.92%**
38521 - EQUIPMENT RENTAL						
814 - PROCUREMENT & PAYROLL	FMS	$104	$0	$0	$0	
38521 - EQUIPMENT RENTAL TOTAL		**$104**	**$0**	**$0**	**$0**	**78.92%**
38591 - OTHER RENTALS/LEASES						
111 - ADMINISTRATION	Dysart School District, permit fees paid by the city; moved from CRS	$0	$0	$135,000	$135,000	
111 - ADMINISTRATION	FMS	$134,666	$0	$0	$0	
38591 - OTHER RENTALS/LEASES TOTAL		**$134,666**	**$0**	**$135,000**	**$135,000**	**78.92%**
38912 - RISK INSURANCE PREMIUM						
111 - ADMINISTRATION	FMS	$9,500	$9,500	$0	($9,500)	
111 - ADMINISTRATION	Risk insurance to be updated by Finance	$0	$0	$9,500	$9,500	
38912 - RISK INSURANCE PREMIUM TOTAL		**$9,500**	**$9,500**	**$9,500**	**$0**	**78.92%**
38921 - TUITION REIMBURSEMENT						
813 - BUDGET & ACCOUNTING	FMS	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$0	$600	$0	($600)	
38921 - TUITION REIMBURSEMENT TOTAL		**$0**	**$600**	**$0**	**($600)**	**78.92%**
38922 - TRAVEL & TRAINING						
111 - ADMINISTRATION	Arizona Society of CPAs Annual Conference	$0	$0	$200	$200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38922 - TRAVEL & TRAINING						
111 - ADMINISTRATION	Arizona Society of CPAs training sessions	$0	$0	$600	$600	
111 - ADMINISTRATION	Certification-related training. AZ League Annual Conference	$0	$0	$1,200	$1,200	
111 - ADMINISTRATION	Certification-related training. GFOA Annual Conference - Philadelphia PA	$0	$0	$4,000	$4,000	
111 - ADMINISTRATION	Certification-related training. GFOAz Summer Conf	$0	$0	$700	$700	
111 - ADMINISTRATION	Certification-related training. GFOAz Winter Conference	$0	$0	$700	$700	
111 - ADMINISTRATION	FMS	$1,778	$11,700	$0	($11,700)	
111 - ADMINISTRATION	GFOA webinars	$0	$0	$300	$300	
111 - ADMINISTRATION	Growth & Infrastructure conf	$0	$0	$2,000	$2,000	
111 - ADMINISTRATION	Misc travel that may arise	$0	$0	$1,500	$1,500	
813 - BUDGET & ACCOUNTING	Certification related training: AZ Gov't Finance Officers Assoc. semi-annual training in Prescott (1 event for 1 attendee at $680 ea Acctg)	$0	$0	$700	$700	
813 - BUDGET & ACCOUNTING	Certification related training: AZ Gov't Finance Officers Assoc. semi-annual training in Prescott (1 event for 1 attendee at $680 ea Budget)	$0	$0	$700	$700	
813 - BUDGET & ACCOUNTING	Certification related training: AZ Gov't Finance Officers Assoc. semi-annual training in Tucson(1 event for 1 attendees Acctg)	$0	$0	$700	$700	
813 - BUDGET & ACCOUNTING	Certification related training: AZ Gov't Finance Officers Assoc. semi-annual training in Tucson(1 event for 1 attendees Budget)	$0	$0	$700	$700	
813 - BUDGET & ACCOUNTING	Certification related training: AZ Society of CPAs training classes (3 events for 4 attendees at $205 ea.)	$0	$0	$2,500	$2,500	
813 - BUDGET & ACCOUNTING	Certification related training: Gov't Finance Officers Assoc. webinar (5 events for 4 attendees at $90 ea.)	$0	$0	$1,800	$1,800	
813 - BUDGET & ACCOUNTING	FMS	$3,873	$11,000	$0	($11,000)	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. local training (1 attendee at 1 event at $300 ea.)	$0	$0	$300	$300	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. local training (performance measures) (1 attendee at 1 event at $400 ea.)	$0	$0	$400	$400	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. semi-annual training (2 events for 3 attendees at $35 ea.)	$0	$0	$300	$300	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. semi-annual training (2 events for 4 attendees at $35 ea.)	$0	$0	$300	$300	
813 - BUDGET & ACCOUNTING	Mitchell Humphrey User Group training. 1 attendee at $2,500-Budget.	$0	$0	$2,500	$2,500	
813 - BUDGET & ACCOUNTING	Mitchell Humphrey User Group training. 1 attendee at $2500-Acctg	$0	$0	$2,500	$2,500	
813 - BUDGET & ACCOUNTING	Urban Land Institute Trends Day and Greater Phoenix Chamber of Commerce economic update (1 attendee at 2 events at $200 ea.)	$0	$0	$400	$400	
814 - PROCUREMENT & PAYROLL	FMS	$16,398	$19,000	$0	($19,000)	
814 - PROCUREMENT & PAYROLL	International Accounts Payable Professional FOrum (2@$3000)	$0	$0	$6,000	$6,000	
814 - PROCUREMENT & PAYROLL	Pay) Webinar registration fees (2 @$35 each)	$0	$0	$100	$100	
814 - PROCUREMENT & PAYROLL	PDS Conference attended by HR, Payroll & IT (2@$1500 ea)	$0	$0	$3,000	$3,000	
814 - PROCUREMENT & PAYROLL	Procurement - Certified Public Procurement Officer Training (1@$600)	$0	$0	$600	$600	
814 - PROCUREMENT & PAYROLL	Procurement - FMS Mitchell Humphrey user group conference (1@ $2800 Pro)	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	Procurement - National Institute of Governmental Purchasing conference (2@$3000 ea). Staff not going to Az Payroll Asso Conf 2015	$0	$0	$6,000	$6,000	
814 - PROCUREMENT & PAYROLL	Procurement - National Institute of Governmental Purchasing training (6@3 events@$25 ea)	$0	$0	$400	$400	
814 - PROCUREMENT & PAYROLL	Procurement - Webinar registration fee	$0	$0	$100	$100	
815 - INTERNAL AUDIT	FMS	$327	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$0	$8,000	$0	($8,000)	
822 - REVENUE(TAX & LICENSE)	Winter Conference, GFOA Academy in Chicago IL, Collections seminar. To keep staff up-to-date on industry changes	$0	$0	$8,000	$8,000	
38922 - TRAVEL & TRAINING TOTAL		**$22,377**	**$49,700**	**$49,200**	**($500)**	**78.92%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38924 - DUES & MEMBERSHIPS						
111 - ADMINISTRATION	Advancing Government Accountants membership	$0	$0	$100	$100	
111 - ADMINISTRATION	American Institute of CPAs membership	$0	$0	$400	$400	
111 - ADMINISTRATION	Arizona Society of CPAs memberships	$0	$0	$100	$100	
111 - ADMINISTRATION	FMS	$310	$1,000	$0	($1,000)	
111 - ADMINISTRATION	Government Finance Officers Association (GFOA) membership	$0	$0	$300	$300	
111 - ADMINISTRATION	Westside Financial Officers Association memberships	$0	$0	$0	$0	
813 - BUDGET & ACCOUNTING	Association of gov't accountants memberships (3 acct; 1 budget (4) at $95 ea.)	$0	$0	$400	$400	
813 - BUDGET & ACCOUNTING	AZ Gov't Finance Officers Assoc. memberships (5 at $60 ea.)	$0	$0	$600	$600	
813 - BUDGET & ACCOUNTING	AZ Society of CPA memberships. (3 acct; 1 budget (4) at $145)	$0	$0	$600	$600	
813 - BUDGET & ACCOUNTING	FMS	$2,130	$2,500	$0	($2,500)	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. memberships (2 budget at $150 ea.)	$0	$0	$300	$300	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. memberships (4 acct. at $150 ea.)	$0	$0	$600	$600	
813 - BUDGET & ACCOUNTING	Internat'l City Mgrs. Assoc. Center for Performance Measurement data collection participation program.	$0	$0	$5,600	$5,600	
814 - PROCUREMENT & PAYROLL	American Payroll Association (3 @ $200 ea)	$0	$0	$600	$600	
814 - PROCUREMENT & PAYROLL	FMS	$1,439	$1,500	$0	($1,500)	
814 - PROCUREMENT & PAYROLL	Mitchell Humphrey User Group membership	$0	$0	$500	$500	
814 - PROCUREMENT & PAYROLL	Procurement - National Institute of Governmental Purchasing (group rate 4 FTE) and AZNIGP 4 @ $50)	$0	$0	$600	$600	
815 - INTERNAL AUDIT	FMS	$60	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	Dues for GFOAz, GFOA, IAPP for tax auditors, business license technician, and manager.	$0	$0	$900	$900	
822 - REVENUE(TAX & LICENSE)	FMS	$673	$900	$0	($900)	
38924 - DUES & MEMBERSHIPS TOTAL		**$4,612**	**$5,900**	**$11,600**	**$5,700**	**78.92%**
38925 - FEDERAL MILEAGE ALLOWANCE						
111 - ADMINISTRATION	FMS	$16	$400	$0	($400)	
111 - ADMINISTRATION	Mileage for non-training related travel	$0	$0	$400	$400	
813 - BUDGET & ACCOUNTING	FMS	$0	$400	$0	($400)	
813 - BUDGET & ACCOUNTING	Mileage for non-training related travel	$0	$0	$100	$100	
813 - BUDGET & ACCOUNTING	Mileage for non-training related travel.	$0	$0	$300	$300	
814 - PROCUREMENT & PAYROLL	FMS	$306	$400	$0	($400)	
814 - PROCUREMENT & PAYROLL	Pay) Local Training	$0	$0	$200	$200	
814 - PROCUREMENT & PAYROLL	Procurement - Post office runs & local trainings	$0	$0	$400	$400	
815 - INTERNAL AUDIT	FMS	$250	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$10	$100	$0	($100)	
822 - REVENUE(TAX & LICENSE)	Varies depending on number of audits and the distance the auditor must drive. Trying to utilize city vehicle before personal vehicles.	$0	$0	$100	$100	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$583**	**$1,300**	**$1,500**	**$200**	**78.92%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38927 - EE CERTIFICATIONS & LICENSING						
111 - ADMINISTRATION	AZ State Board of Accountancy CPA renewal	$0	$0	$300	$300	
111 - ADMINISTRATION	FMS	$0	$300	$0	($300)	
813 - BUDGET & ACCOUNTING	AZ state board of accountancy CPA renewal (3 acct. and 1 budget at $300 ea.)	$0	$0	$1,200	$1,200	
813 - BUDGET & ACCOUNTING	FMS	$600	$900	$0	($900)	
814 - PROCUREMENT & PAYROLL	FMS	$0	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$600**	**$1,200**	**$1,500**	**$300**	**78.92%**
38931 - ADVERTISING						
111 - ADMINISTRATION	FMS	$150	$0	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$204	$1,000	$0	($1,000)	
814 - PROCUREMENT & PAYROLL	Procurement - Bid notices in AZ Busn Gazette and Busn Journal. FY15 ad for ebid to capture new vendors.	$0	$0	$1,000	$1,000	
38931 - ADVERTISING TOTAL		**$354**	**$1,000**	**$1,000**	**$0**	**78.92%**
38951 - PRINTING						
111 - ADMINISTRATION	FMS	$667	$600	$0	($600)	
111 - ADMINISTRATION	letterhead and business cards	$0	$0	$1,000	$1,000	
813 - BUDGET & ACCOUNTING	FMS	$3,959	$4,000	$0	($4,000)	
813 - BUDGET & ACCOUNTING	Printing of annual Budget Document	$0	$0	$3,700	$3,700	
813 - BUDGET & ACCOUNTING	Printing of Comprehensive Annual Financial Report	$0	$0	$1,500	$1,500	
814 - PROCUREMENT & PAYROLL	AP envelopes	$0	$0	$1,500	$1,500	
814 - PROCUREMENT & PAYROLL	FMS	$2,001	$1,500	$0	($1,500)	
814 - PROCUREMENT & PAYROLL	Procurement - Printing newsletter and flyers for trade shows	$0	$0	$500	$500	
815 - INTERNAL AUDIT	FMS	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	Cost of stuffing envelopes and printing related to renewals, disconnect notices, and tax brochures.,	$0	$0	$3,500	$3,500	
822 - REVENUE(TAX & LICENSE)	FMS	$2,497	$2,500	$0	($2,500)	
38951 - PRINTING TOTAL		**$9,124**	**$8,600**	**$11,700**	**$3,100**	**78.92%**
38999 - OTHER PROFESSIONAL SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$0	$0	$0	$0	
815 - INTERNAL AUDIT	FMS	$0	$0	$0	$0	
821 - ACCOUNTING	FMS	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	Cost associated with fingerprinting. Costs are offset by fees received from those needing to be fingerprinted.	$0	$0	$3,000	$3,000	
822 - REVENUE(TAX & LICENSE)	FMS	$400	$500	$0	($500)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38999 - OTHER PROFESSIONAL SERVICES						
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$400**	**$500**	**$3,000**	**$2,500**	**78.92%**
38000 - SERVICES TOTAL		**$676,598**	**$547,800**	**$980,100**	**$432,300**	**78.92%**
39000 - CAPITAL						
39411 - FURN., FIXTURES & OFC EQUIPMT						
814 - PROCUREMENT & PAYROLL	FMS	$0	$25,000	$0	($25,000)	
814 - PROCUREMENT & PAYROLL	Procurement - add funding for the purchase of vendor registration software money spent 38129	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$25,000**	**$0**	**($25,000)**	**-100.00%**
39000 - CAPITAL TOTAL		**$0**	**$25,000**	**$0**	**($25,000)**	**-100.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
813 - BUDGET & ACCOUNTING		$0	$0	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$0	$80,000	$0	($80,000)	
39999 - CONTINGENCY TOTAL		**$0**	**$80,000**	**$0**	**($80,000)**	**-100.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$80,000**	**$0**	**($80,000)**	**-100.00%**
21111 - GENERAL TOTAL		**$2,508,035**	**$2,972,300**	**$3,915,500**	**$943,200**	**31.73%**

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FUND: 21111 - GENERAL DEPARTMENT: 143 - HUMAN RESOURCES

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$779,041	$948,500	$1,105,200	$156,700	16.52%
37000 - SUPPLIES	$43,048	$50,100	$50,100	$0	0.00%
38000 - SERVICES	$521,637	$660,400	$588,400	($72,000)	-10.90%
39000 - CAPITAL	$0	$0	$5,800	$5,800	0.00%
143 - HUMAN RESOURCES TOTAL	**$1,343,726**	**$1,659,000**	**$1,749,500**	**$90,500**	**5.46%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
111 - ADMINISTRATION		$0	$0	$805,900	$805,900	
111 - ADMINISTRATION	FMS	$522,014	$692,100	$0	($692,100)	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$522,014**	**$692,100**	**$805,900**	**$113,800**	**16.52%**
36113 - OVERTIME COMPENSATION						
111 - ADMINISTRATION	FMS	$3,505	$0	$0	$0	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$3,505**	**$0**	**$0**	**$0**	**16.52%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$6,780	$0	$0	$0	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$6,780**	**$0**	**$0**	**$0**	**16.52%**
36116 - PAID TIME OFF						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$52,342	$0	$0	$0	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36116 - PAID TIME OFF						
36116 - PAID TIME OFF TOTAL		**$52,342**	**$0**	**$0**	**$0**	**16.52%**
36151 - STIPEND						
111 - ADMINISTRATION		$0	$0	$2,700	$2,700	
111 - ADMINISTRATION	FMS	$1,980	$2,000	$0	($2,000)	
36151 - STIPEND TOTAL		**$1,980**	**$2,000**	**$2,700**	**$700**	**16.52%**
36211 - FICA						
111 - ADMINISTRATION		$0	$0	$60,300	$60,300	
111 - ADMINISTRATION	FMS	$41,982	$51,400	$0	($51,400)	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
36211 - FICA TOTAL		**$41,982**	**$51,400**	**$60,300**	**$8,900**	**16.52%**
36231 - MEDICAL						
111 - ADMINISTRATION		$0	$0	$128,800	$128,800	
111 - ADMINISTRATION	FMS	$76,458	$110,700	$0	($110,700)	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
36231 - MEDICAL TOTAL		**$76,458**	**$110,700**	**$128,800**	**$18,100**	**16.52%**
36232 - DENTAL						
111 - ADMINISTRATION		$0	$0	$7,600	$7,600	
111 - ADMINISTRATION	FMS	$4,947	$6,800	$0	($6,800)	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
36232 - DENTAL TOTAL		**$4,947**	**$6,800**	**$7,600**	**$800**	**16.52%**
36233 - VISION						
111 - ADMINISTRATION		$0	$0	$1,100	$1,100	
111 - ADMINISTRATION	FMS	$836	$1,100	$0	($1,100)	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
36233 - VISION TOTAL		**$836**	**$1,100**	**$1,100**	**$0**	**16.52%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36234 - LIFE						
111 - ADMINISTRATION		$0	$0	$3,600	$3,600	
111 - ADMINISTRATION	FMS	$2,539	$3,100	$0	($3,100)	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
36234 - LIFE TOTAL		**$2,539**	**$3,100**	**$3,600**	**$500**	**16.52%**
36252 - AZ STATE RETIREMENT						
111 - ADMINISTRATION		$0	$0	$93,800	$93,800	
111 - ADMINISTRATION	FMS	$64,696	$80,100	$0	($80,100)	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$64,696**	**$80,100**	**$93,800**	**$13,700**	**16.52%**
36259 - OTHER RETIREMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**16.52%**
36278 - WORKERS COMPENSATIONS						
111 - ADMINISTRATION		$0	$0	$1,400	$1,400	
111 - ADMINISTRATION	FMS	$962	$1,200	$0	($1,200)	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$962**	**$1,200**	**$1,400**	**$200**	**16.52%**
36000 - PERSONNEL TOTAL		**$779,041**	**$948,500**	**$1,105,200**	**$156,700**	**16.52%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
111 - ADMINISTRATION	FMS	$9,532	$10,000	$0	($10,000)	
111 - ADMINISTRATION	Pens, paper, various office supplies and citywide labor law posters	$0	$0	$10,000	$10,000	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$9,532**	**$10,000**	**$10,000**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	FMS	$2,537	$10,000	$0	($10,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	Toner/ink cartridges, badges and badge printer supplies	$0	$0	$10,000	$10,000	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$2,537**	**$10,000**	**$10,000**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS						
111 - ADMINISTRATION	FMS	$482	$5,000	$0	($5,000)	
111 - ADMINISTRATION	Training manuals and resources	$0	$0	$5,000	$5,000	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$482**	**$5,000**	**$5,000**	**$0**	**0.00%**
37131 - UNIFORMS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37161 - OPERATIONAL SUPPLIES						
111 - ADMINISTRATION	FMS	$942	$1,300	$0	($1,300)	
111 - ADMINISTRATION	Various operating supplies including badge holders and clips. Transferred $1000 from #38926 for employee orientation supplies	$0	$0	$1,300	$1,300	
37161 - OPERATIONAL SUPPLIES TOTAL		**$942**	**$1,300**	**$1,300**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
111 - ADMINISTRATION	FMS	$550	$0	$0	$0	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$550**	**$0**	**$0**	**$0**	**0.00%**
37164 - SIGNS AND SIGN SUPPLIES						
111 - ADMINISTRATION	FMS	$501	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$501**	**$0**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37172 - CLAIM/SETTLEMT/DEDUCTABLE						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37172 - CLAIM/SETTLEMT/DEDUCTABLE						
37172 - CLAIM/SETTLEMT/DEDUCTABLE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37191 - FOOD (NON-TRAVEL)						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37192 - AWARDS & RECOGNITION						
111 - ADMINISTRATION	Citywide awards for employee appreciation	$0	$0	$6,200	$6,200	
111 - ADMINISTRATION	Employee recognition	$0	$0	$1,800	$1,800	
111 - ADMINISTRATION	FMS	$5,689	$8,000	$0	($8,000)	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$5,689**	**$8,000**	**$8,000**	**$0**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37194 - COMMUNITY RELATIONS SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37195 - SPECIAL EVENT HOSTING						
111 - ADMINISTRATION	FMS	$702	$3,200	$0	($3,200)	
111 - ADMINISTRATION	Meeting supplies and related items for Boards and Commissions	$0	$0	$3,200	$3,200	
37195 - SPECIAL EVENT HOSTING TOTAL		**$702**	**$3,200**	**$3,200**	**$0**	**0.00%**
37196 - MEETING SUPPLIES						
111 - ADMINISTRATION	Citywide employee appreciation lunches	$0	$0	$4,000	$4,000	
111 - ADMINISTRATION	Event Hosting supplies	$0	$0	$5,100	$5,100	
111 - ADMINISTRATION	FMS	$8,871	$9,100	$0	($9,100)	
37196 - MEETING SUPPLIES TOTAL		**$8,871**	**$9,100**	**$9,100**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37997 - TRAINING & EDUCATION SUPPLIES						
111 - ADMINISTRATION	DVD's, books and various supplies	$0	$0	$3,500	$3,500	
111 - ADMINISTRATION	FMS	$11,740	$3,500	$0	($3,500)	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$11,740**	**$3,500**	**$3,500**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES						
111 - ADMINISTRATION	FMS	$1,503	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$1,503**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$43,048**	**$50,100**	**$50,100**	**$0**	**0.00%**
38000 - SERVICES						
38119 - BOARDS & COMMISSIONS						
111 - ADMINISTRATION	add boards & commissions funding for the disability advisory commission --$300 for quarterly awards program, $5000 for closed caption equipment, and $2400 for captioning services	$0	$0	$7,700	$7,700	
111 - ADMINISTRATION	FMS	$0	$7,700	$0	($7,700)	
38119 - BOARDS & COMMISSIONS TOTAL		**$0**	**$7,700**	**$7,700**	**$0**	**-10.90%**
38125 - LEGAL SERVICES						
111 - ADMINISTRATION	FMS	$19,642	$20,000	$0	($20,000)	
111 - ADMINISTRATION	Legal Services for PSPRS Retirement and PAB Hearings	$0	$0	$20,000	$20,000	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
38125 - LEGAL SERVICES TOTAL		**$19,642**	**$20,000**	**$20,000**	**$0**	**-10.90%**
38126 - SERVICE AGREEMENTS						
111 - ADMINISTRATION	Employee Assistance Program	$0	$0	$28,900	$28,900	
111 - ADMINISTRATION	FMS	$48,494	$51,500	$0	($51,500)	
111 - ADMINISTRATION	Ombudsman/Whistleblower Ordinance	$0	$0	$10,000	$10,000	
111 - ADMINISTRATION	Third Party Administrator for Paid Medical Leave	$0	$0	$12,600	$12,600	
38126 - SERVICE AGREEMENTS TOTAL		**$48,494**	**$51,500**	**$51,500**	**$0**	**-10.90%**
38129 - SOFTWARE LICENSES						
111 - ADMINISTRATION	COBRA manager compliance annual maintenance	$0	$0	$400	$400	
111 - ADMINISTRATION	FMS	$138,348	$161,700	$0	($161,700)	
111 - ADMINISTRATION	HRIS Annual Maintenance Fees FOR FY15 Increase from $15k to $18K for annual fees	$0	$0	$18,000	$18,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38129 - SOFTWARE LICENSES						
111 - ADMINISTRATION	HRIS Monthly Hosting Fee	$0	$0	$21,700	$21,700	
111 - ADMINISTRATION	HRIS Sprint VPN bandwidth for PDS	$0	$0	$10,300	$10,300	
111 - ADMINISTRATION	LaserFiche Document Management System Annual Support and Maintenance	$0	$0	$3,400	$3,400	
111 - ADMINISTRATION	NeoGov Recruitment Application Annual License	$0	$0	$16,800	$16,800	
111 - ADMINISTRATION	SuccessFactors Performance Management Annual Renewal Fee	$0	$0	$92,500	$92,500	
111 - ADMINISTRATION	Survey Monkey user fee	$0	$0	$200	$200	
111 - ADMINISTRATION	Testing Licenses for Workforce Analysis	$0	$0	$1,400	$1,400	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$138,348**	**$161,700**	**$164,700**	**$3,000**	**-10.90%**
38191 - PRE-EMPLOYMENT SERVICES						
111 - ADMINISTRATION	Citywide pre-employment testing including background, fingerprinting and drug screening	$0	$0	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$26,028	$25,000	$0	($25,000)	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$26,028**	**$25,000**	**$25,000**	**$0**	**-10.90%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	AGTS Supervisory Training	$0	$0	$28,000	$28,000	
111 - ADMINISTRATION	Disability Advisory Commission Hearing Impaired Services	$0	$0	$1,500	$1,500	
111 - ADMINISTRATION	Executive Training Solutions	$0	$0	$10,000	$10,000	
111 - ADMINISTRATION	FMS	$104,285	$151,500	$0	($151,500)	
111 - ADMINISTRATION	Medical Consultation Costs - Centralized expense for across the City	$0	$0	$15,000	$15,000	
111 - ADMINISTRATION	Meet and Confer services	$0	$0	$37,400	$37,400	
111 - ADMINISTRATION	PSPRS Board transcription services	$0	$0	$1,300	$1,300	
111 - ADMINISTRATION	Rio Salado Training	$0	$0	$10,000	$10,000	
111 - ADMINISTRATION	Various general consulting services	$0	$0	$32,800	$32,800	
111 - ADMINISTRATION	Various Training Programs	$0	$0	$30,500	$30,500	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$104,285**	**$151,500**	**$166,500**	**$15,000**	**-10.90%**
38217 - POSTAGE & MAILINGS						
111 - ADMINISTRATION	FMS	$1,779	$4,400	$0	($4,400)	
111 - ADMINISTRATION	Various department postage and mailing costs	$0	$0	$4,400	$4,400	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38217 - POSTAGE & MAILINGS						
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$1,779**	**$4,400**	**$4,400**	**$0**	**-10.90%**
38221 - CELL PHONE/PAGERS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38221 - CELL PHONE/PAGERS TOTAL		**$0**	**$0**	**$0**	**$0**	**-10.90%**
38311 - BUILDING MAINTENANCE						
111 - ADMINISTRATION	FMS	$225	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$225**	**$0**	**$0**	**$0**	**-10.90%**
38323 - OFFICE EQUIPMENT MAINT.						
111 - ADMINISTRATION	FMS	$0	$1,200	$0	($1,200)	
111 - ADMINISTRATION	Repair of department printers, copiers, etc. as needed	$0	$0	$1,200	$1,200	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$1,200**	**$1,200**	**$0**	**-10.90%**
38911 - UNEMPLOYMENT CONTRIBUTION						
111 - ADMINISTRATION	Citywide unemployment contributions	$0	$0	$42,000	$42,000	
111 - ADMINISTRATION	FMS	$72,322	$132,000	$0	($132,000)	
38911 - UNEMPLOYMENT CONTRIBUTION TOTAL		**$72,322**	**$132,000**	**$42,000**	**($90,000)**	**-10.90%**
38921 - TUITION REIMBURSEMENT						
111 - ADMINISTRATION	Citywide tuition reimbursement for employees	$0	$0	$80,000	$80,000	
111 - ADMINISTRATION	FMS	$95,171	$80,000	$0	($80,000)	
38921 - TUITION REIMBURSEMENT TOTAL		**$95,171**	**$80,000**	**$80,000**	**$0**	**-10.90%**
38922 - TRAVEL & TRAINING						
111 - ADMINISTRATION	FMS	$10,504	$6,300	$0	($6,300)	
111 - ADMINISTRATION	Various webinars, conferences, seminars and associated travel	$0	$0	$6,300	$6,300	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$10,504**	**$6,300**	**$6,300**	**$0**	**-10.90%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38924 - DUES & MEMBERSHIPS						
111 - ADMINISTRATION	AGTS Training Services Annual Membership x1	$0	$0	$300	$300	
111 - ADMINISTRATION	AZ Society for HR Management x6	$0	$0	$1,100	$1,100	
111 - ADMINISTRATION	FMS	$2,565	$2,100	$0	($2,100)	
111 - ADMINISTRATION	International Public Management Association HR (IPMA-HR) Member Dues	$0	$0	$100	$100	
111 - ADMINISTRATION	National Public Employer Labor Relations Association (AZPELRA)	$0	$0	$300	$300	
111 - ADMINISTRATION	World at Work Annual Membership x1	$0	$0	$300	$300	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$2,565**	**$2,100**	**$2,100**	**$0**	**-10.90%**
38925 - FEDERAL MILEAGE ALLOWANCE						
111 - ADMINISTRATION	FMS	$590	$2,000	$0	($2,000)	
111 - ADMINISTRATION	Mileage reimbursement for travel required in personal vehicles	$0	$0	$2,000	$2,000	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$590**	**$2,000**	**$2,000**	**$0**	**-10.90%**
38926 - EMPLOYEE ORIENTATION						
111 - ADMINISTRATION	FMS	$200	$500	$0	($500)	
111 - ADMINISTRATION	Various services related to new employee orientation. Transferred $1000 to Operational Supplies #37161	$0	$0	$500	$500	
38926 - EMPLOYEE ORIENTATION TOTAL		**$200**	**$500**	**$500**	**$0**	**-10.90%**
38927 - EE CERTIFICATIONS & LICENSING						
111 - ADMINISTRATION	FMS	$100	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$100**	**$0**	**$0**	**$0**	**-10.90%**
38931 - ADVERTISING						
111 - ADMINISTRATION	FMS	$498	$0	$0	$0	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$498**	**$0**	**$0**	**$0**	**-10.90%**
38951 - PRINTING						
111 - ADMINISTRATION	FMS	$888	$1,500	$0	($1,500)	
111 - ADMINISTRATION	Various printing needs including business cards, notices and fliers	$0	$0	$1,500	$1,500	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38951 - PRINTING						
38951 - PRINTING TOTAL		**$888**	**$1,500**	**$1,500**	**$0**	**-10.90%**
38993 - USER FEES						
111 - ADMINISTRATION	Employee Recreation Discount Program	$0	$0	$13,000	$13,000	
111 - ADMINISTRATION	FMS	$0	$13,000	$0	($13,000)	
38993 - USER FEES TOTAL		**$0**	**$13,000**	**$13,000**	**$0**	**-10.90%**
38999 - OTHER PROFESSIONAL SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
826 - PEOPLE DEVELOPMENT	FMS	$0	$0	$0	$0	
827 - PEOPLE EMPLOYMENT	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-10.90%**
38000 - SERVICES TOTAL		**$521,637**	**$660,400**	**$588,400**	**($72,000)**	**-10.90%**
39000 - CAPITAL						
39411 - FURN., FIXTURES & OFC EQUIPMT						
111 - ADMINISTRATION	Computer	$0	$0	$800	$800	
111 - ADMINISTRATION	New Audio/Visual Equipment	$0	$0	$5,000	$5,000	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$0**	**$5,800**	**$5,800**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$5,800**	**$5,800**	**0.00%**
21111 - GENERAL TOTAL		**$1,343,726**	**$1,659,000**	**$1,749,500**	**$90,500**	**5.46%**

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FUND: 21111 - GENERAL DEPARTMENT: 144 - INFORMATION TECHNOLOGY

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$2,219,800	$2,338,100	$2,564,200	$226,100	9.67%
37000 - SUPPLIES	$99,791	$102,700	$193,700	$91,000	88.61%
38000 - SERVICES	$1,253,929	$1,648,300	$1,806,500	$158,200	9.60%
39000 - CAPITAL	$19,980	$20,000	$34,000	$14,000	70.00%
144 - INFORMATION TECHNOLOGY TOTAL	**$3,593,499**	**$4,109,100**	**$4,598,400**	**$489,300**	**11.91%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$687,700	$687,700	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$502,379	$601,200	$0	($601,200)	
831 - GEOGRAPHICAL INFO.SYS.	New Entry level Real Estate Specialist position	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY		$0	$0	$1,229,700	$1,229,700	
832 - INFORMATION TECHNOLOGY	FMS	$985,005	$1,144,100	$0	($1,144,100)	
36111 - FULL-TIME SALARIES TOTAL		**$1,487,383**	**$1,745,300**	**$1,917,400**	**$172,100**	**9.67%**
36113 - OVERTIME COMPENSATION						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$231	$0	$0	$0	
832 - INFORMATION TECHNOLOGY		$0	$0	$1,600	$1,600	
832 - INFORMATION TECHNOLOGY	FMS	$298	$500	$0	($500)	
832 - INFORMATION TECHNOLOGY	FY15 Overtime Estimate for Tech Support	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Overtime for Tech Support	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$529**	**$500**	**$1,600**	**$1,100**	**9.67%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$13,198	$0	$0	$0	
832 - INFORMATION TECHNOLOGY		$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$14,758	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$27,955**	**$0**	**$0**	**$0**	**9.67%**
36116 - PAID TIME OFF						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$60,913	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36116 - PAID TIME OFF						
832 - INFORMATION TECHNOLOGY		$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$94,372	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$155,286**	**$0**	**$0**	**$0**	**9.67%**
36151 - STIPEND						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$3,000	$3,000	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$2,940	$3,000	$0	($3,000)	
832 - INFORMATION TECHNOLOGY		$0	$0	$12,200	$12,200	
832 - INFORMATION TECHNOLOGY	FMS	$11,080	$11,800	$0	($11,800)	
36151 - STIPEND TOTAL		**$14,020**	**$14,800**	**$15,200**	**$400**	**9.67%**
36211 - FICA						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$52,500	$52,500	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$42,590	$45,800	$0	($45,800)	
832 - INFORMATION TECHNOLOGY		$0	$0	$94,300	$94,300	
832 - INFORMATION TECHNOLOGY	FMS	$80,418	$87,100	$0	($87,100)	
36211 - FICA TOTAL		**$123,007**	**$132,900**	**$146,800**	**$13,900**	**9.67%**
36231 - MEDICAL						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$96,500	$96,500	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$63,717	$67,400	$0	($67,400)	
832 - INFORMATION TECHNOLOGY		$0	$0	$132,200	$132,200	
832 - INFORMATION TECHNOLOGY	FMS	$133,479	$146,200	$0	($146,200)	
36231 - MEDICAL TOTAL		**$197,196**	**$213,600**	**$228,700**	**$15,100**	**9.67%**
36232 - DENTAL						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$5,800	$5,800	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$4,303	$4,200	$0	($4,200)	
832 - INFORMATION TECHNOLOGY		$0	$0	$9,500	$9,500	
832 - INFORMATION TECHNOLOGY	FMS	$9,467	$9,800	$0	($9,800)	
36232 - DENTAL TOTAL		**$13,769**	**$14,000**	**$15,300**	**$1,300**	**9.67%**
36233 - VISION						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$900	$900	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$779	$700	$0	($700)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36233 - VISION						
832 - INFORMATION TECHNOLOGY		$0	$0	$1,600	$1,600	
832 - INFORMATION TECHNOLOGY	FMS	$1,633	$1,700	$0	($1,700)	
36233 - VISION TOTAL		**$2,412**	**$2,400**	**$2,500**	**$100**	**9.67%**
36234 - LIFE						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$3,000	$3,000	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$2,620	$2,600	$0	($2,600)	
832 - INFORMATION TECHNOLOGY		$0	$0	$5,400	$5,400	
832 - INFORMATION TECHNOLOGY	FMS	$4,919	$5,100	$0	($5,100)	
36234 - LIFE TOTAL		**$7,539**	**$7,700**	**$8,400**	**$700**	**9.67%**
36252 - AZ STATE RETIREMENT						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$80,100	$80,100	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$64,475	$69,800	$0	($69,800)	
832 - INFORMATION TECHNOLOGY		$0	$0	$144,200	$144,200	
832 - INFORMATION TECHNOLOGY	FMS	$123,017	$133,400	$0	($133,400)	
36252 - AZ STATE RETIREMENT TOTAL		**$187,493**	**$203,200**	**$224,300**	**$21,100**	**9.67%**
36259 - OTHER RETIREMENT						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**9.67%**
36278 - WORKERS COMPENSATIONS						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$1,200	$1,200	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$946	$1,200	$0	($1,200)	
832 - INFORMATION TECHNOLOGY		$0	$0	$2,800	$2,800	
832 - INFORMATION TECHNOLOGY	FMS	$2,265	$2,500	$0	($2,500)	
36278 - WORKERS COMPENSATIONS TOTAL		**$3,211**	**$3,700**	**$4,000**	**$300**	**9.67%**
36000 - PERSONNEL TOTAL		**$2,219,800**	**$2,338,100**	**$2,564,200**	**$226,100**	**9.67%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$500	$500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37111 - OFFICE SUPPLIES						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$70	$1,800	$0	($1,800)	
831 - GEOGRAPHICAL INFO.SYS.	printer paper, ink, form boards, tape, Velcro	$0	$0	$1,000	$1,000	
831 - GEOGRAPHICAL INFO.SYS.	Survey field notebooks, pens, paper	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	FMS	$2,050	$3,000	$0	($3,000)	
832 - INFORMATION TECHNOLOGY	paper and office supplies needed to support Business/Development 5 FTEs	$0	$0	$900	$900	
832 - INFORMATION TECHNOLOGY	paper and office supplies needed to support Operations (9 FTEs)	$0	$0	$1,700	$1,700	
832 - INFORMATION TECHNOLOGY	paper and office supplies needed to support Security (2FTEs)	$0	$0	$400	$400	
37111 - OFFICE SUPPLIES TOTAL		**$2,120**	**$4,800**	**$4,800**	**$0**	**88.61%**
37112 - COMPUTER SUPPLIES						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$500	$500	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$823	$2,900	$0	($2,900)	
831 - GEOGRAPHICAL INFO.SYS.	Plotter paper, ink, print heads.	$0	$0	$2,400	$2,400	
832 - INFORMATION TECHNOLOGY	Backup and Cleaning Tapes - no longer needed	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Canned Air, Misc. Cleaner for Computer Hardware	$0	$0	$100	$100	
832 - INFORMATION TECHNOLOGY	Computer Memory	$0	$0	$3,000	$3,000	
832 - INFORMATION TECHNOLOGY	Ethernet/Fiber Cables	$0	$0	$2,600	$2,600	
832 - INFORMATION TECHNOLOGY	External Hard Drive	$0	$0	$1,200	$1,200	
832 - INFORMATION TECHNOLOGY	Fiber Transceiver Media Converter	$0	$0	$500	$500	
832 - INFORMATION TECHNOLOGY	FMS	$24,778	$23,500	$0	($23,500)	
832 - INFORMATION TECHNOLOGY	Hard Drives	$0	$0	$1,900	$1,900	
832 - INFORMATION TECHNOLOGY	Hard Drives (for litigation holds)	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	HUBs	$0	$0	$500	$500	
832 - INFORMATION TECHNOLOGY	Mice/Keyboards	$0	$0	$1,500	$1,500	
832 - INFORMATION TECHNOLOGY	Monitors	$0	$0	$2,000	$2,000	
832 - INFORMATION TECHNOLOGY	Power Adapters	$0	$0	$600	$600	
832 - INFORMATION TECHNOLOGY	Power Strips	$0	$0	$700	$700	
832 - INFORMATION TECHNOLOGY	UPS Batteries	$0	$0	$6,700	$6,700	
832 - INFORMATION TECHNOLOGY	USB Flash Drives	$0	$0	$2,100	$2,100	
832 - INFORMATION TECHNOLOGY	Use Tax for Computer Supplies	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	Video Card	$0	$0	$500	$500	
37112 - COMPUTER SUPPLIES TOTAL		**$25,601**	**$26,400**	**$28,100**	**$1,700**	**88.61%**
37114 - BOOKS & SUBSCRIPTIONS						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$200	$200	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$700	$0	($700)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37114 - BOOKS & SUBSCRIPTIONS						
831 - GEOGRAPHICAL INFO.SYS.	purchase of material needed for training classes for continuing education for designation and certifications.	$0	$0	$200	$200	
831 - GEOGRAPHICAL INFO.SYS.	Survey manuals and books	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	Event ID Subscription Renewal	$0	$0	$100	$100	
832 - INFORMATION TECHNOLOGY	FMS	$1,027	$1,600	$0	($1,600)	
832 - INFORMATION TECHNOLOGY	IT and Business Pro Manuals	$0	$0	$600	$600	
832 - INFORMATION TECHNOLOGY	Lynda.com online software manuals	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	Microsoft TechNet	$0	$0	$200	$200	
832 - INFORMATION TECHNOLOGY	Safari Books Online	$0	$0	$500	$500	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$1,027**	**$2,300**	**$2,400**	**$100**	**88.61%**
37131 - UNIFORMS						
832 - INFORMATION TECHNOLOGY	FMS	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$0**	**$0**	**$0**	**$0**	**88.61%**
37132 - CLOTHING						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$500	$0	($500)	
831 - GEOGRAPHICAL INFO.SYS.	Survey crew safety clothes, boots	$0	$0	$500	$500	
832 - INFORMATION TECHNOLOGY	FMS	$102	$0	$0	$0	
37132 - CLOTHING TOTAL		**$102**	**$500**	**$500**	**$0**	**88.61%**
37142 - PHONE SUPPLIES						
831 - GEOGRAPHICAL INFO.SYS.	2 Button Phone	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	13ea Cisco IP Phone replacements	$0	$0	$4,000	$4,000	
832 - INFORMATION TECHNOLOGY	FMS	$6,111	$4,000	$0	($4,000)	
37142 - PHONE SUPPLIES TOTAL		**$6,111**	**$4,000**	**$4,300**	**$300**	**88.61%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$0	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	High End Computer	$0	$0	$1,800	$1,800	
832 - INFORMATION TECHNOLOGY	RSA Tokens City/Police/SCADA/Traffic 350 tokens due to expire	$0	$0	$52,000	$52,000	
832 - INFORMATION TECHNOLOGY	SAN Hard Drives	$0	$0	$30,000	$30,000	
832 - INFORMATION TECHNOLOGY	1 HP printer	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	25 computers replacements	$0	$0	$18,000	$18,000	
832 - INFORMATION TECHNOLOGY	3 Server replacements	$0	$0	$20,000	$20,000	
832 - INFORMATION TECHNOLOGY	5 laptops replacements	$0	$0	$6,000	$6,000	
832 - INFORMATION TECHNOLOGY	FMS	$46,700	$40,000	$0	($40,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37162 - FURN-FIXTURE-EQUIP <$10,000						
832 - INFORMATION TECHNOLOGY	Server Hard Drives	$0	$0	$1,000	$1,000	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$46,700**	**$40,000**	**$129,800**	**$89,800**	**88.61%**
37164 - SIGNS AND SIGN SUPPLIES						
832 - INFORMATION TECHNOLOGY	FMS	$41	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$41**	**$0**	**$0**	**$0**	**88.61%**
37165 - OP EQUIP, TOOL, PART <10000						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$1,526	$6,100	$0	($6,100)	
831 - GEOGRAPHICAL INFO.SYS.	Small survey tools, CORS Station maintenance, batteries, cable, conduit	$0	$0	$3,000	$3,000	
831 - GEOGRAPHICAL INFO.SYS.	Used to repair GIS plotters, printers and computers	$0	$0	$1,100	$1,100	
832 - INFORMATION TECHNOLOGY	cable crimper	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	Fiber Tester	$0	$0	$200	$200	
832 - INFORMATION TECHNOLOGY	FMS	$825	$1,000	$0	($1,000)	
832 - INFORMATION TECHNOLOGY	Tool kit for technicians	$0	$0	$500	$500	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$2,351**	**$7,100**	**$5,100**	**($2,000)**	**88.61%**
37191 - FOOD (NON-TRAVEL)						
832 - INFORMATION TECHNOLOGY	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**88.61%**
37192 - AWARDS & RECOGNITION						
832 - INFORMATION TECHNOLOGY	FMS	$0	$200	$0	($200)	
832 - INFORMATION TECHNOLOGY	Peer awards and recognition	$0	$0	$200	$200	
37192 - AWARDS & RECOGNITION TOTAL		**$0**	**$200**	**$200**	**$0**	**88.61%**
37193 - SAFETY & FIRST AID SUPPLIES						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$100	$0	($100)	
831 - GEOGRAPHICAL INFO.SYS.	Replenish first aid supplies	$0	$0	$100	$100	
832 - INFORMATION TECHNOLOGY	FMS	$120	$100	$0	($100)	
832 - INFORMATION TECHNOLOGY	Replenish first aid supplies	$0	$0	$100	$100	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$120**	**$200**	**$200**	**$0**	**88.61%**
37195 - SPECIAL EVENT HOSTING						
832 - INFORMATION TECHNOLOGY	FMS	$298	$600	$0	($600)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37195 - SPECIAL EVENT HOSTING						
832 - INFORMATION TECHNOLOGY	Security On site meeting	$0	$0	$200	$200	
832 - INFORMATION TECHNOLOGY	Valley CIO Spring Training Event	$0	$0	$400	$400	
37195 - SPECIAL EVENT HOSTING TOTAL		**$298**	**$600**	**$600**	**$0**	**88.61%**
37211 - GAS & FUEL						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$2,700	$2,700	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$2,661	$1,600	$0	($1,600)	
832 - INFORMATION TECHNOLOGY	FMS	$0	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$2,661**	**$1,600**	**$2,700**	**$1,100**	**88.61%**
37221 - REPAIR AND MAINTENANCE						
832 - INFORMATION TECHNOLOGY	FMS	$12,660	$13,000	$0	($13,000)	
832 - INFORMATION TECHNOLOGY	repair of security equipment	$0	$0	$3,000	$3,000	
832 - INFORMATION TECHNOLOGY	repair parts for aging IT hardware (printers, pc's, wireless links)	$0	$0	$10,000	$10,000	
37221 - REPAIR AND MAINTENANCE TOTAL		**$12,660**	**$13,000**	**$13,000**	**$0**	**88.61%**
37997 - TRAINING & EDUCATION SUPPLIES						
832 - INFORMATION TECHNOLOGY	AV Projector Bulbs for conference rooms and classrooms	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	FMS	$0	$1,000	$0	($1,000)	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$0**	**$1,000**	**$1,000**	**$0**	**88.61%**
37999 - MISCELLANEOUS SUPPLIES						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$1,000	$0	($1,000)	
831 - GEOGRAPHICAL INFO.SYS.	Survey monuments and supplies	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$1,000**	**$1,000**	**$0**	**88.61%**
37000 - SUPPLIES TOTAL		**$99,791**	**$102,700**	**$193,700**	**$91,000**	**88.61%**
38000 - SERVICES						
38123 - TAXES & SERVICE FEES						
832 - INFORMATION TECHNOLOGY	FMS	$0	$0	$0	$0	
38123 - TAXES & SERVICE FEES TOTAL		**$0**	**$0**	**$0**	**$0**	**9.60%**
38126 - SERVICE AGREEMENTS						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38126 - SERVICE AGREEMENTS						
831 - GEOGRAPHICAL INFO.SYS.	Annual AutoCAD license maintenance. Supports GIS, CED, and Public Works.	$0	$0	$8,500	$8,500	
831 - GEOGRAPHICAL INFO.SYS.	Annual license for Maplogic require to create custom map books for PW	$0	$0	$1,000	$1,000	
831 - GEOGRAPHICAL INFO.SYS.	ComponentOne required to support LIS	$0	$0	$1,200	$1,200	
831 - GEOGRAPHICAL INFO.SYS.	ESRI GIS annual software license $63,000	$0	$0	$73,000	$73,000	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$72,333	$73,400	$0	($73,400)	
831 - GEOGRAPHICAL INFO.SYS.	SQL TOAD used to support LIS	$0	$0	$200	$200	
832 - INFORMATION TECHNOLOGY	APC Stuctureware software	$0	$0	$3,900	$3,900	
832 - INFORMATION TECHNOLOGY	Ironkey USB Encryption	$0	$0	$3,600	$3,600	
832 - INFORMATION TECHNOLOGY	NAC (Network Access Control appliances)	$0	$0	$30,000	$30,000	
832 - INFORMATION TECHNOLOGY	Admin Arsenal	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	Backup Exec - no longer needed	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Backup Exec (transfer from PD) no longer needed	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Battery Backup PSB and CH Data Center UPS	$0	$0	$7,000	$7,000	
832 - INFORMATION TECHNOLOGY	Century Link MUX	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	Cisco Network and Voice infrastructure	$0	$0	$211,000	$211,000	
832 - INFORMATION TECHNOLOGY	Computrace - laptop recovery renewal - no longer needed	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Crime Mapping Service (transfer from PD)	$0	$0	$3,000	$3,000	
832 - INFORMATION TECHNOLOGY	Crimeview SMA (transfer from PD)	$0	$0	$3,000	$3,000	
832 - INFORMATION TECHNOLOGY	Dell Server Warranty (transfer from PD) Duplicate	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Diskeeper	$0	$0	$200	$200	
832 - INFORMATION TECHNOLOGY	DotGov Registration	$0	$0	$200	$200	
832 - INFORMATION TECHNOLOGY	Dynamic Imaging (transfer from PD)	$0	$0	$6,000	$6,000	
832 - INFORMATION TECHNOLOGY	ECitation SMA (transfer from PD)	$0	$0	$4,200	$4,200	
832 - INFORMATION TECHNOLOGY	EMC Disk Extender - no longer needed	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	EMC Email Archive	$0	$0	$10,000	$10,000	
832 - INFORMATION TECHNOLOGY	EMC Powerpath software - no longer needed	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	EMC Search Module - no longer needed	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	ESX Server Remove duplicate see VMWare	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$577,079	$868,100	$0	($868,100)	
832 - INFORMATION TECHNOLOGY	FTR recording software	$0	$0	$100	$100	
832 - INFORMATION TECHNOLOGY	Hansen - Includes EPAK	$0	$0	$76,000	$76,000	
832 - INFORMATION TECHNOLOGY	Hansen EPAK	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Hyena AD Management Tool	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	IBM Support (transfer from PD)	$0	$0	$15,000	$15,000	
832 - INFORMATION TECHNOLOGY	In Car Camera System (transfer from PD)	$0	$0	$1,500	$1,500	
832 - INFORMATION TECHNOLOGY	Infortel VOIP reporting	$0	$0	$2,800	$2,800	
832 - INFORMATION TECHNOLOGY	Iron Mt. Backup tape storage - no longer needed	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38126 - SERVICE AGREEMENTS						
832 - INFORMATION TECHNOLOGY	Ironport Email Security	$0	$0	$20,000	$20,000	
832 - INFORMATION TECHNOLOGY	Kemp Load Balancers	$0	$0	$2,400	$2,400	
832 - INFORMATION TECHNOLOGY	Kioware	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	Kiwi Cat Tools	$0	$0	$200	$200	
832 - INFORMATION TECHNOLOGY	Kiwi Syslog	$0	$0	$400	$400	
832 - INFORMATION TECHNOLOGY	Kratos/Lenel Security Software add: Court, Senior Center, Sierra Montana	$0	$0	$8,300	$8,300	
832 - INFORMATION TECHNOLOGY	Laptop Warranty Extensions	$0	$0	$2,000	$2,000	
832 - INFORMATION TECHNOLOGY	Laserfiche	$0	$0	$15,000	$15,000	
832 - INFORMATION TECHNOLOGY	Live Scan Fingerprinting (transfer from PD)	$0	$0	$9,000	$9,000	
832 - INFORMATION TECHNOLOGY	Maint for E-Discovery Software	$0	$0	($10,000)	($10,000)	
832 - INFORMATION TECHNOLOGY	Maint for Software	$0	$0	$10,000	$10,000	
832 - INFORMATION TECHNOLOGY	McAfee EMM (iPad management/security)	$0	$0	$6,000	$6,000	
832 - INFORMATION TECHNOLOGY	McAfee Virus	$0	$0	$17,000	$17,000	
832 - INFORMATION TECHNOLOGY	Microsoft EA new agreement year 1	$0	$0	$250,000	$250,000	
832 - INFORMATION TECHNOLOGY	Microwave Equip	$0	$0	$9,900	$9,900	
832 - INFORMATION TECHNOLOGY	Netmotion Remote Access - city/police/scada/traffic	$0	$0	$14,400	$14,400	
832 - INFORMATION TECHNOLOGY	Netmotion SMA (New from El Mirage IGA)	$0	$0	$6,600	$6,600	
832 - INFORMATION TECHNOLOGY	Netmotion SMA (transfer from PD)	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Novus Agenda	$0	$0	$4,000	$4,000	
832 - INFORMATION TECHNOLOGY	NTP software (used to manage types of files saved) remove - duplicate	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	NTP Storage Exe 14 month contract due	$0	$0	$3,100	$3,100	
832 - INFORMATION TECHNOLOGY	OCE	$0	$0	$6,900	$6,900	
832 - INFORMATION TECHNOLOGY	Omnijoin Hosted Video Conference Service	$0	$0	$2,500	$2,500	
832 - INFORMATION TECHNOLOGY	Overland Storage - no longer needed	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Panasonic Toughbook Warranty extension for Police and City Mobile Solutions	$0	$0	$20,000	$20,000	
832 - INFORMATION TECHNOLOGY	Patchlink Lumension	$0	$0	$24,500	$24,500	
832 - INFORMATION TECHNOLOGY	Quest In Trust Audit	$0	$0	$6,000	$6,000	
832 - INFORMATION TECHNOLOGY	Red Hat Linux Software Support	$0	$0	$900	$900	
832 - INFORMATION TECHNOLOGY	RSA Authentication - city	$0	$0	$7,000	$7,000	
832 - INFORMATION TECHNOLOGY	RSA SMA (New from El Mirage)	$0	$0	$1,500	$1,500	
832 - INFORMATION TECHNOLOGY	RSA SMA (Transfer from PD)	$0	$0	$3,600	$3,600	
832 - INFORMATION TECHNOLOGY	SA-Announce ER response	$0	$0	$1,700	$1,700	
832 - INFORMATION TECHNOLOGY	Server Warranty	$0	$0	$10,000	$10,000	
832 - INFORMATION TECHNOLOGY	Sever Warranty (transfer from PD)	$0	$0	$3,900	$3,900	
832 - INFORMATION TECHNOLOGY	Solar Winds Network Monitoring	$0	$0	$4,700	$4,700	
832 - INFORMATION TECHNOLOGY	Spillman (New from El Mirage IGA)	$0	$0	$27,000	$27,000	
832 - INFORMATION TECHNOLOGY	Spillman (transfer from PD)	$0	$0	$62,000	$62,000	

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38126 - SERVICE AGREEMENTS						
832 - INFORMATION TECHNOLOGY	Spillman DL Scanning and Law Forms	$0	$0	$600	$600	
832 - INFORMATION TECHNOLOGY	Spillman Mobile Law, DL Scanning (El Mirage)	$0	$0	$600	$600	
832 - INFORMATION TECHNOLOGY	SSL Certificates	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	Telestaff (transfer from PD)	$0	$0	$10,400	$10,400	
832 - INFORMATION TECHNOLOGY	Toad SQL SMA	$0	$0	$200	$200	
832 - INFORMATION TECHNOLOGY	TrackIt Helpdesk Maint (year 1 of maintenance)	$0	$0	$9,500	$9,500	
832 - INFORMATION TECHNOLOGY	VMWare	$0	$0	$7,400	$7,400	
38126 - SERVICE AGREEMENTS TOTAL		**$649,411**	**$941,500**	**$1,043,500**	**$102,000**	**9.60%**
38128 - RECORDING, LICENSE FEES						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$200	$200	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$7	$300	$0	($300)	
831 - GEOGRAPHICAL INFO.SYS.	Recording fee for City PLATS, and other misc. corrections	$0	$0	$100	$100	
38128 - RECORDING, LICENSE FEES TOTAL		**$7**	**$300**	**$300**	**$0**	**9.60%**
38129 - SOFTWARE LICENSES						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$600	$600	
831 - GEOGRAPHICAL INFO.SYS.	Bentley	$0	$0	$1,000	$1,000	
831 - GEOGRAPHICAL INFO.SYS.	Eagle Point	$0	$0	$1,000	$1,000	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$12,577	$19,200	$0	($19,200)	
831 - GEOGRAPHICAL INFO.SYS.	GIS-Community Viz support General Plan	$0	$0	$800	$800	
831 - GEOGRAPHICAL INFO.SYS.	Software upgrades of SQL to support GIS	$0	$0	$5,000	$5,000	
831 - GEOGRAPHICAL INFO.SYS.	Trimble	$0	$0	$9,800	$9,800	
831 - GEOGRAPHICAL INFO.SYS.	Visual Studio 2012 to support LIS and GIS web maps	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	Adobe Pro Upgrade	$0	$0	$2,000	$2,000	
832 - INFORMATION TECHNOLOGY	Adobe Standard Upgrade	$0	$0	$2,000	$2,000	
832 - INFORMATION TECHNOLOGY	Apple iTunes Development	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	Avecto Privilege Guard - new agreement	$0	$0	$1,200	$1,200	
832 - INFORMATION TECHNOLOGY	Backup Exec New - no longer needed	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Cisco Web Attendant - pending 9.1 upgrade	$0	$0	$9,400	$9,400	
832 - INFORMATION TECHNOLOGY	Clean Slate	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	Computrace - no longer needed	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Development Software	$0	$0	$3,000	$3,000	
832 - INFORMATION TECHNOLOGY	Disk Keeper	$0	$0	$600	$600	
832 - INFORMATION TECHNOLOGY	ESX New Licenses	$0	$0	$7,000	$7,000	
832 - INFORMATION TECHNOLOGY	FMS	$86,366	$102,900	$0	($102,900)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38129 - SOFTWARE LICENSES						
832 - INFORMATION TECHNOLOGY	FTP Software - not needed	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	IT Software	$0	$0	$4,600	$4,600	
832 - INFORMATION TECHNOLOGY	Laserfiche Licenses -no new needed	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	McAfee Disk Encryption	$0	$0	$3,000	$3,000	
832 - INFORMATION TECHNOLOGY	Microsoft Office/OS True Ups - Including in Service agreement new EA	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Microsoft Project True	$0	$0	$4,000	$4,000	
832 - INFORMATION TECHNOLOGY	Microsoft Server Upgrade Licenses 25 each	$0	$0	$11,000	$11,000	
832 - INFORMATION TECHNOLOGY	Microsoft SQL True up	$0	$0	$5,000	$5,000	
832 - INFORMATION TECHNOLOGY	Microsoft Visual Studio	$0	$0	$2,000	$2,000	
832 - INFORMATION TECHNOLOGY	Microsoft Web Outlook - now rolled into EA agreement	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	New SSL Certs	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	Patchlink Lumension New licenses	$0	$0	$5,000	$5,000	
832 - INFORMATION TECHNOLOGY	Secure CRT 4 user license	$0	$0	$400	$400	
832 - INFORMATION TECHNOLOGY	Security Software	$0	$0	$5,000	$5,000	
832 - INFORMATION TECHNOLOGY	Source Once E-Discovery module	$0	$0	$30,000	$30,000	
832 - INFORMATION TECHNOLOGY	Track IT Audit - no needed	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$98,943**	**$122,100**	**$116,700**	**($5,400)**	**9.60%**
38191 - PRE-EMPLOYMENT SERVICES						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**9.60%**
38194 - REAL PROPERTY SERVICES						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$7,805	$16,000	$0	($16,000)	
831 - GEOGRAPHICAL INFO.SYS.	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	$0	$0	$16,000	$16,000	
38194 - REAL PROPERTY SERVICES TOTAL		**$7,805**	**$16,000**	**$16,000**	**$0**	**9.60%**
38195 - GIS SERVICES						
831 - GEOGRAPHICAL INFO.SYS.	Application support and development for LIS and GIS custom tools.	$0	$0	$30,000	$30,000	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$28,245	$30,000	$0	($30,000)	
38195 - GIS SERVICES TOTAL		**$28,245**	**$30,000**	**$30,000**	**$0**	**9.60%**
38196 - AERIAL PHOTOGRAPHY						
831 - GEOGRAPHICAL INFO.SYS.	High resolution aerial phots for the entire planning area	$0	$0	$25,000	$25,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38196 - AERIAL PHOTOGRAPHY						
831 - GEOGRAPHICAL INFO.SYS.	Annual aerial cost shared in partnership with county - Entire City Limits low resolution with out MAG participation.	$0	$0	$8,500	$8,500	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$5,919	$6,000	$0	($6,000)	
38196 - AERIAL PHOTOGRAPHY TOTAL		**$5,919**	**$6,000**	**$33,500**	**$27,500**	**9.60%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
832 - INFORMATION TECHNOLOGY	Cisco UC 8.0	$0	$0	$15,000	$15,000	
832 - INFORMATION TECHNOLOGY	FMS	$52,611	$78,000	$0	($78,000)	
832 - INFORMATION TECHNOLOGY	Network Support	$0	$0	$20,000	$20,000	
832 - INFORMATION TECHNOLOGY	Security Audits required for PCI and HIPPA compliance	$0	$0	$43,000	$43,000	
832 - INFORMATION TECHNOLOGY	Spillman Syntrex Migration - completed not needed	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$52,611**	**$78,000**	**$78,000**	**$0**	**9.60%**
38214 - TELEPHONE SERVICE						
832 - INFORMATION TECHNOLOGY	FMS	$270,268	$271,100	$0	($271,100)	
832 - INFORMATION TECHNOLOGY	Internet and Phone Service Citywide	$0	$0	$269,000	$269,000	
832 - INFORMATION TECHNOLOGY	Internet Bandwidth Upgrade (New for El Mirage PD IGA)	$0	$0	$7,100	$7,100	
38214 - TELEPHONE SERVICE TOTAL		**$270,268**	**$271,100**	**$276,100**	**$5,000**	**9.60%**
38217 - POSTAGE & MAILINGS						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$300	$300	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$61	$300	$0	($300)	
832 - INFORMATION TECHNOLOGY	FMS	$419	$300	$0	($300)	
832 - INFORMATION TECHNOLOGY	Postage for parcel returns/exchanges	$0	$0	$300	$300	
38217 - POSTAGE & MAILINGS TOTAL		**$480**	**$600**	**$600**	**$0**	**9.60%**
38218 - TELEPHONE MAINTENANCE						
832 - INFORMATION TECHNOLOGY	FMS	$0	$0	$0	$0	
38218 - TELEPHONE MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**9.60%**
38221 - CELL PHONE/PAGERS						
831 - GEOGRAPHICAL INFO.SYS.	Cell service for Juno connection	$0	$0	$1,000	$1,000	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$480	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Aircards 2 FTE	$0	$0	$2,000	$2,000	
832 - INFORMATION TECHNOLOGY	Aircards 5 FTE	$0	$0	$3,100	$3,100	
832 - INFORMATION TECHNOLOGY	Aircards for IT support (9 FTE) includes city checkout	$0	$0	$6,300	$6,300	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38221 - CELL PHONE/PAGERS						
832 - INFORMATION TECHNOLOGY	FMS	$10,805	$10,000	$0	($10,000)	
38221 - CELL PHONE/PAGERS TOTAL		**$11,286**	**$10,000**	**$12,400**	**$2,400**	**9.60%**
38311 - BUILDING MAINTENANCE						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**9.60%**
38322 - COMPUTER MAINTENANCE						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$1,000	$0	($1,000)	
831 - GEOGRAPHICAL INFO.SYS.	Printer, Plotter Maintenance	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	FMS	$2,272	$9,000	$0	($9,000)	
832 - INFORMATION TECHNOLOGY	Vendor Repairs for IT equipment 2000 moved from 38218, 3000 moved from 37112, 500 moved from 38323	$0	$0	$9,000	$9,000	
38322 - COMPUTER MAINTENANCE TOTAL		**$2,272**	**$10,000**	**$10,000**	**$0**	**9.60%**
38323 - OFFICE EQUIPMENT MAINT.						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$1,000	$1,000	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$1,000	$0	($1,000)	
832 - INFORMATION TECHNOLOGY	FMS	$0	$0	$0	$0	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$1,000**	**$1,000**	**$0**	**9.60%**
38521 - EQUIPMENT RENTAL						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$0	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	Gas powered impact driver for survey monuments	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	38 copiers citywide	$0	$0	$125,000	$125,000	
832 - INFORMATION TECHNOLOGY	FMS	$96,910	$125,000	$0	($125,000)	
38521 - EQUIPMENT RENTAL TOTAL		**$96,910**	**$125,000**	**$126,000**	**$1,000**	**9.60%**
38591 - OTHER RENTALS/LEASES						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$6,600	$6,300	$0	($6,300)	
831 - GEOGRAPHICAL INFO.SYS.	payment for Survey Leases to a private party and the Circle City Morristown Fire department for antennae equipment on their property.	$0	$0	$6,300	$6,300	
38591 - OTHER RENTALS/LEASES TOTAL		**$6,600**	**$6,300**	**$6,300**	**$0**	**9.60%**
38912 - RISK INSURANCE PREMIUM						
832 - INFORMATION TECHNOLOGY	FMS	$8,700	$8,700	$0	($8,700)	
832 - INFORMATION TECHNOLOGY	Risk Management Allocation - To be updated by Finance	$0	$0	$8,700	$8,700	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38912 - RISK INSURANCE PREMIUM						
38912 - RISK INSURANCE PREMIUM TOTAL		**$8,700**	**$8,700**	**$8,700**	**$0**	**9.60%**
38921 - TUITION REIMBURSEMENT						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$0	$0	$0	
38921 - TUITION REIMBURSEMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**9.60%**
38922 - TRAVEL & TRAINING						
831 - GEOGRAPHICAL INFO.SYS.	ESRI GIS Training for 5 employees.	$0	$0	$8,000	$8,000	
831 - GEOGRAPHICAL INFO.SYS.	APLS Annual Convention	$0	$0	$1,000	$1,000	
831 - GEOGRAPHICAL INFO.SYS.	AutoCAD training 1 person	$0	$0	$1,000	$1,000	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$2,370	$8,000	$0	($8,000)	
831 - GEOGRAPHICAL INFO.SYS.	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	$0	$0	$5,000	$5,000	
831 - GEOGRAPHICAL INFO.SYS.	Trimble training 2 personnel	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY		$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Cisco	$0	$0	$1,500	$1,500	
832 - INFORMATION TECHNOLOGY	Financial/HR Conference (1 FTE)	$0	$0	$1,200	$1,200	
832 - INFORMATION TECHNOLOGY	FMS	$9,732	$10,300	$0	($10,300)	
832 - INFORMATION TECHNOLOGY	Hansen Conference (1FTE)	$0	$0	$1,200	$1,200	
832 - INFORMATION TECHNOLOGY	NAC Training (1FTE)	$0	$0	$1,500	$1,500	
832 - INFORMATION TECHNOLOGY	Online training for IT staff (14 FTEs)	$0	$0	$19,200	$19,200	
832 - INFORMATION TECHNOLOGY	Project Management - State re-certification (1 FTE)	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	Security Training (2FTE)	$0	$0	$2,400	$2,400	
832 - INFORMATION TECHNOLOGY	Spillman Conf (1 FTE)	$0	$0	$1,200	$1,200	
38922 - TRAVEL & TRAINING TOTAL		**$12,102**	**$18,300**	**$44,200**	**$25,900**	**9.60%**
38924 - DUES & MEMBERSHIPS						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$500	$500	
831 - GEOGRAPHICAL INFO.SYS.	APLS Membership	$0	$0	$200	$200	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$1,590	$1,800	$0	($1,800)	
831 - GEOGRAPHICAL INFO.SYS.	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.	$0	$0	$1,100	$1,100	
832 - INFORMATION TECHNOLOGY	Amazon Prime	$0	$0	$100	$100	
832 - INFORMATION TECHNOLOGY	CIO Exec Council	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	FMS	$704	$600	$0	($600)	
832 - INFORMATION TECHNOLOGY	Survey Monkey - not needed	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38924 - DUES & MEMBERSHIPS						
38924 - DUES & MEMBERSHIPS TOTAL		**$2,294**	**$2,400**	**$2,200**	**($200)**	**9.60%**
38925 - FEDERAL MILEAGE ALLOWANCE						
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$200	$200	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$200	$0	($200)	
832 - INFORMATION TECHNOLOGY	FMS	$0	$500	$0	($500)	
832 - INFORMATION TECHNOLOGY	Reimbursement for mileage using personal vehicle	$0	$0	$500	$500	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$700**	**$700**	**$0**	**9.60%**
38927 - EE CERTIFICATIONS & LICENSING						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$0**	**$0**	**$0**	**$0**	**9.60%**
38931 - ADVERTISING						
832 - INFORMATION TECHNOLOGY	FMS	$0	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$0**	**$0**	**$0**	**$0**	**9.60%**
38951 - PRINTING						
832 - INFORMATION TECHNOLOGY	Business Card, events	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	FMS	$77	$300	$0	($300)	
38951 - PRINTING TOTAL		**$77**	**$300**	**$300**	**$0**	**9.60%**
38999 - OTHER PROFESSIONAL SERVICES						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**9.60%**
38000 - SERVICES TOTAL		**$1,253,929**	**$1,648,300**	**$1,806,500**	**$158,200**	**9.60%**
39000 - CAPITAL						
39411 - FURN., FIXTURES & OFC EQUIPMT						
832 - INFORMATION TECHNOLOGY	CRS Admin	$0	$0	$14,000	$14,000	
832 - INFORMATION TECHNOLOGY	CRS Sr. Center	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$19,980	$20,000	$0	($20,000)	
832 - INFORMATION TECHNOLOGY	Infrastructure Upgrades Switches, Routers, Microwave	$0	$0	$20,000	$20,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39411 - FURN., FIXTURES & OFC EQUIPMT						
832 - INFORMATION TECHNOLOGY	Tennis Center	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$19,980**	**$20,000**	**$34,000**	**$14,000**	**70.00%**
39431 - MACH. & EQUIPMENT						
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**70.00%**
39000 - CAPITAL TOTAL		**$19,980**	**$20,000**	**$34,000**	**$14,000**	**70.00%**
21111 - GENERAL TOTAL		**$3,593,499**	**$4,109,100**	**$4,598,400**	**$489,300**	**11.91%**

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FUND: 21111 - GENERAL DEPARTMENT: 145 - PUBLIC INFORMATION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
37000 - SUPPLIES	($206)	$0	$0	$0	0.00%
38000 - SERVICES	$0	$0	$0	$0	0.00%
145 - PUBLIC INFORMATION TOTAL	**($206)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36151 - STIPEND						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36151 - STIPEND TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36211 - FICA						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
36211 - FICA TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36231 - MEDICAL						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
36231 - MEDICAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36232 - DENTAL						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
36232 - DENTAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36233 - VISION						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
36233 - VISION TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36234 - LIFE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
36234 - LIFE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36259 - OTHER RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS						
112 - GENERAL OPERATIONS	FMS	($206)	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**($206)**	**$0**	**$0**	**$0**	**0.00%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37162 - FURN-FIXTURE-EQUIP <$10,000						
834 - BROADCAST	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000						
834 - BROADCAST	FMS	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37181 - PURCHASES FOR RESALE (COS)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37181 - PURCHASES FOR RESALE (COS) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37191 - FOOD (NON-TRAVEL)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37192 - AWARDS & RECOGNITION						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37194 - COMMUNITY RELATIONS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37211 - GAS & FUEL						
834 - BROADCAST	FMS	$0	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37998 - PHOTOGRAPHY SUPPLIES						
834 - BROADCAST	FMS	$0	$0	$0	$0	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37999 - MISCELLANEOUS SUPPLIES						
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**($206)**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38123 - TAXES & SERVICE FEES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38123 - TAXES & SERVICE FEES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38126 - SERVICE AGREEMENTS						
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38183 - COMMUNITY RELATIONS SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38191 - PRE-EMPLOYMENT SERVICES						
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38193 - FILM SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38193 - FILM SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT						
834 - BROADCAST	FMS	$0	$0	$0	$0	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38521 - EQUIPMENT RENTAL						
834 - BROADCAST	FMS	$0	$0	$0	$0	
38521 - EQUIPMENT RENTAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38912 - RISK INSURANCE PREMIUM TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38931 - ADVERTISING						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38931 - ADVERTISING						
38931 - ADVERTISING TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
834 - BROADCAST	FMS	$0	$0	$0	$0	
835 - WEB	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**($206)**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21111 - GENERAL DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$1,533,198	$1,533,400	$4,500,000	$2,966,600	193.47%
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$99	$0	$0	$0	0.00%
39800 - DEBT	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$0	$11,000,000	$11,000,000	0.00%
191 - GENERAL OPERATIONS TOTAL	**$1,533,297**	**$1,533,400**	**$15,500,000**	**$13,966,600**	**910.83%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,533,198	$1,533,400	$0	($1,533,400)	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$1,533,198**	**$1,533,400**	**$0**	**($1,533,400)**	**193.47%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT						
112 - GENERAL OPERATIONS		$0	$0	$1,500,000	$1,500,000	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$1,500,000**	**$1,500,000**	**193.47%**
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Funding for the general capital fund	$0	$0	$2,000,000	$2,000,000	
112 - GENERAL OPERATIONS	Funding for the vehicle replacement fund	$0	$0	$1,000,000	$1,000,000	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$3,000,000**	**$3,000,000**	**193.47%**
34000 - TRANSFER TOTAL		**$1,533,198**	**$1,533,400**	**$4,500,000**	**$2,966,600**	**193.47%**
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS	Update overall general fund estimate based on trend	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36259 - OTHER RETIREMENT						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36259 - OTHER RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37999 - MISCELLANEOUS SUPPLIES						
112 - GENERAL OPERATIONS	Update overall general fund estimate based on trend	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	Update overall general fund estimate based on trend	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39421 - VEHICLES						
112 - GENERAL OPERATIONS	FMS	$99	$0	$0	$0	
39421 - VEHICLES TOTAL		**$99**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$99**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT						
39841 - INTEREST						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39841 - INTEREST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39851 - INTERFUND LOAN ISSUANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39851 - INTERFUND LOAN ISSUANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39997 - UNPLANNED SAVINGS CONTINGENCY						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39997 - UNPLANNED SAVINGS CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Contingency for general fund budget authority	$0	$0	$10,000,000	$10,000,000	
112 - GENERAL OPERATIONS	General fund - unforeseen expenditure contingency	$0	$0	$1,000,000	$1,000,000	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$11,000,000**	**$11,000,000**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$11,000,000**	**$11,000,000**	**0.00%**
21111 - GENERAL TOTAL		**$1,533,297**	**$1,533,400**	**$15,500,000**	**$13,966,600**	**910.83%**

Line Item Detail Report
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FUND: 21111 - GENERAL DEPARTMENT: 242 - COMMUNITY DEVELOPMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$2,819,129	$3,156,400	$3,475,700	$319,300	10.12%
37000 - SUPPLIES	$57,534	$87,900	$93,300	$5,400	6.14%
38000 - SERVICES	$2,955,140	$3,226,000	$243,700	($2,982,300)	-92.45%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$791,000	$0	($791,000)	-100.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$5,831,803**	**$7,261,300**	**$3,812,700**	**($3,448,600)**	**-47.49%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
111 - ADMINISTRATION		$0	$0	$156,800	$156,800	
111 - ADMINISTRATION	FMS	$141,410	$153,300	$0	($153,300)	
211 - PLANNING & ZONING		$0	$0	$510,100	$510,100	
211 - PLANNING & ZONING	Additional FTE in Planning	$0	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$333,152	$408,700	$0	($408,700)	
212 - BUILDING SAFETY		$0	$0	$754,400	$754,400	
212 - BUILDING SAFETY	FMS	$464,520	$704,300	$0	($704,300)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$374,500	$374,500	
213 - ECONOMIC DEVELOPMENT	FMS	$70,920	$157,900	$0	($157,900)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($374,500)	($374,500)	
213 - ECONOMIC DEVELOPMENT	New FTE	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES		$0	$0	$455,500	$455,500	
214 - DEVELOPMENT SERVICES	FMS	$287,428	$340,700	$0	($340,700)	
214 - DEVELOPMENT SERVICES	Full Time employee - salary approx. Not listed in current job descriptions	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	Request for additonal FTE due to duties transferring from legal to CED. Position title does not exist. Fully loaded salary estimated	$0	$0	$0	$0	
215 - CODE ENFORCEMENT		$0	$0	$407,900	$407,900	
215 - CODE ENFORCEMENT	FMS	$284,578	$351,700	$0	($351,700)	
413 - NEIGHBORHOOD SERVICES		$0	$0	$260,300	$260,300	
413 - NEIGHBORHOOD SERVICES	FMS	$70,458	$220,700	$0	($220,700)	
36111 - FULL-TIME SALARIES TOTAL		**$1,652,465**	**$2,337,300**	**$2,545,000**	**$207,700**	**10.12%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
213 - ECONOMIC DEVELOPMENT		$0	$0	$62,800	$62,800	
213 - ECONOMIC DEVELOPMENT	2 PT employees. 1 @ 30 hours a week. 1 @ 16 hours a week	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
213 - ECONOMIC DEVELOPMENT	FMS	$106,673	$57,400	$0	($57,400)	
213 - ECONOMIC DEVELOPMENT	Increase part time employee from 16 to 20 hours	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($62,800)	($62,800)	
214 - DEVELOPMENT SERVICES	FMS	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES		$0	$0	$93,400	$93,400	
413 - NEIGHBORHOOD SERVICES	FMS	$46,887	$66,200	$0	($66,200)	
413 - NEIGHBORHOOD SERVICES	PT employee at 20 hours a week	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	SYEP - PT salaries	$0	$0	$26,000	$26,000	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$153,559**	**$123,600**	**$119,400**	**($4,200)**	**10.12%**
36113 - OVERTIME COMPENSATION						
212 - BUILDING SAFETY		$0	$0	$12,200	$12,200	
212 - BUILDING SAFETY	FMS	$39,788	$12,000	$0	($12,000)	
212 - BUILDING SAFETY	Overtime due to after hours inspections	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES		$0	$0	$7,900	$7,900	
214 - DEVELOPMENT SERVICES	FMS	$8,478	$7,800	$0	($7,800)	
214 - DEVELOPMENT SERVICES	Overtime due to Regulatory permit and self certification programs. Both higher than expected volume. FY15 new code cycle goes into affect and 150+ standard plans will come in for processing.	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$37	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$662	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$48,966**	**$19,800**	**$20,100**	**$300**	**10.12%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
111 - ADMINISTRATION	FMS	$721	$0	$0	$0	
211 - PLANNING & ZONING		$0	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$3,831	$0	$0	$0	
212 - BUILDING SAFETY		$0	$0	$0	$0	
212 - BUILDING SAFETY	FMS	$27,488	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT		$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$146	$0	$0	$0	
214 - DEVELOPMENT SERVICES		$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$14,056	$0	$0	$0	
215 - CODE ENFORCEMENT		$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$11,792	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$7,391	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$65,427**	**$0**	**$0**	**$0**	**10.12%**
36116 - PAID TIME OFF						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$7,933	$0	$0	$0	
211 - PLANNING & ZONING		$0	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$44,467	$0	$0	$0	
212 - BUILDING SAFETY		$0	$0	$0	$0	
212 - BUILDING SAFETY	FMS	$57,839	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT		$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES		$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$30,872	$0	$0	$0	
215 - CODE ENFORCEMENT		$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$29,349	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$22,376	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$192,837**	**$0**	**$0**	**$0**	**10.12%**
36151 - STIPEND						
111 - ADMINISTRATION		$0	$0	$1,300	$1,300	
111 - ADMINISTRATION	FMS	$1,260	$1,300	$0	($1,300)	
211 - PLANNING & ZONING		$0	$0	$3,600	$3,600	
211 - PLANNING & ZONING	Phone stipend $40/month	$0	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$600	$1,200	$0	($1,200)	
212 - BUILDING SAFETY		$0	$0	$4,300	$4,300	
212 - BUILDING SAFETY	FMS	$2,880	$2,900	$0	($2,900)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$2,700	$2,700	
213 - ECONOMIC DEVELOPMENT	FMS	$480	$500	$0	($500)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($2,700)	($2,700)	
213 - ECONOMIC DEVELOPMENT	Phone Stipend at $40/month	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES		$0	$0	$500	$500	
214 - DEVELOPMENT SERVICES	FMS	$480	$500	$0	($500)	
215 - CODE ENFORCEMENT		$0	$0	$2,400	$2,400	
215 - CODE ENFORCEMENT	FMS	$1,780	$1,900	$0	($1,900)	
413 - NEIGHBORHOOD SERVICES		$0	$0	$1,900	$1,900	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36151 - STIPEND						
413 - NEIGHBORHOOD SERVICES	FMS	$660	$1,400	$0	($1,400)	
36151 - STIPEND TOTAL		**$8,140**	**$9,700**	**$14,000**	**$4,300**	**10.12%**
36153 - VEHICLE ALLOWANCE						
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,200	$1,200	
213 - ECONOMIC DEVELOPMENT	$100 per month	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$1,250	$1,200	$0	($1,200)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($1,200)	($1,200)	
36153 - VEHICLE ALLOWANCE TOTAL		**$1,250**	**$1,200**	**$0**	**($1,200)**	**10.12%**
36211 - FICA						
111 - ADMINISTRATION		$0	$0	$9,500	$9,500	
111 - ADMINISTRATION	FMS	$8,835	$8,900	$0	($8,900)	
211 - PLANNING & ZONING		$0	$0	$39,300	$39,300	
211 - PLANNING & ZONING	FMS	$28,057	$31,400	$0	($31,400)	
212 - BUILDING SAFETY		$0	$0	$59,000	$59,000	
212 - BUILDING SAFETY	FMS	$43,515	$55,000	$0	($55,000)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$32,900	$32,900	
213 - ECONOMIC DEVELOPMENT	FMS	$13,683	$16,500	$0	($16,500)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($32,900)	($32,900)	
214 - DEVELOPMENT SERVICES		$0	$0	$35,400	$35,400	
214 - DEVELOPMENT SERVICES	FMS	$25,063	$26,700	$0	($26,700)	
215 - CODE ENFORCEMENT		$0	$0	$30,500	$30,500	
215 - CODE ENFORCEMENT	FMS	$23,860	$26,000	$0	($26,000)	
413 - NEIGHBORHOOD SERVICES		$0	$0	$27,100	$27,100	
413 - NEIGHBORHOOD SERVICES	FMS	$10,975	$22,200	$0	($22,200)	
36211 - FICA TOTAL		**$153,987**	**$186,700**	**$200,800**	**$14,100**	**10.12%**
36231 - MEDICAL						
111 - ADMINISTRATION		$0	$0	$14,900	$14,900	
111 - ADMINISTRATION	FMS	$13,249	$14,000	$0	($14,000)	
211 - PLANNING & ZONING		$0	$0	$90,500	$90,500	
211 - PLANNING & ZONING	FMS	$51,570	$70,500	$0	($70,500)	
212 - BUILDING SAFETY		$0	$0	$138,600	$138,600	
212 - BUILDING SAFETY	FMS	$86,190	$133,400	$0	($133,400)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$53,700	$53,700	

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36231 - MEDICAL						
213 - ECONOMIC DEVELOPMENT	FMS	$5,628	$26,000	$0	($26,000)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($53,700)	($53,700)	
214 - DEVELOPMENT SERVICES		$0	$0	$90,800	$90,800	
214 - DEVELOPMENT SERVICES	FMS	$55,242	$58,400	$0	($58,400)	
215 - CODE ENFORCEMENT		$0	$0	$55,500	$55,500	
215 - CODE ENFORCEMENT	FMS	$42,154	$46,400	$0	($46,400)	
413 - NEIGHBORHOOD SERVICES		$0	$0	$57,100	$57,100	
413 - NEIGHBORHOOD SERVICES	FMS	$13,997	$32,000	$0	($32,000)	
36231 - MEDICAL TOTAL		**$268,031**	**$380,700**	**$447,400**	**$66,700**	**10.12%**
36232 - DENTAL						
111 - ADMINISTRATION		$0	$0	$900	$900	
111 - ADMINISTRATION	FMS	$842	$800	$0	($800)	
211 - PLANNING & ZONING		$0	$0	$5,000	$5,000	
211 - PLANNING & ZONING	FMS	$3,059	$4,000	$0	($4,000)	
212 - BUILDING SAFETY		$0	$0	$8,800	$8,800	
212 - BUILDING SAFETY	FMS	$6,518	$9,000	$0	($9,000)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$3,800	$3,800	
213 - ECONOMIC DEVELOPMENT	FMS	$324	$1,500	$0	($1,500)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($3,800)	($3,800)	
214 - DEVELOPMENT SERVICES		$0	$0	$6,200	$6,200	
214 - DEVELOPMENT SERVICES	FMS	$4,292	$4,300	$0	($4,300)	
215 - CODE ENFORCEMENT		$0	$0	$3,300	$3,300	
215 - CODE ENFORCEMENT	FMS	$2,809	$2,900	$0	($2,900)	
413 - NEIGHBORHOOD SERVICES		$0	$0	$3,500	$3,500	
413 - NEIGHBORHOOD SERVICES	FMS	$872	$2,800	$0	($2,800)	
36232 - DENTAL TOTAL		**$18,715**	**$25,300**	**$27,700**	**$2,400**	**10.12%**
36233 - VISION						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
211 - PLANNING & ZONING		$0	$0	$800	$800	
211 - PLANNING & ZONING	FMS	$533	$700	$0	($700)	
212 - BUILDING SAFETY		$0	$0	$1,200	$1,200	
212 - BUILDING SAFETY	FMS	$896	$1,300	$0	($1,300)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$500	$500	
213 - ECONOMIC DEVELOPMENT	FMS	$57	$200	$0	($200)	

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36233 - VISION						
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($500)	($500)	
214 - DEVELOPMENT SERVICES		$0	$0	$800	$800	
214 - DEVELOPMENT SERVICES	FMS	$598	$600	$0	($600)	
215 - CODE ENFORCEMENT		$0	$0	$400	$400	
215 - CODE ENFORCEMENT	FMS	$397	$400	$0	($400)	
413 - NEIGHBORHOOD SERVICES		$0	$0	$500	$500	
413 - NEIGHBORHOOD SERVICES	381	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$127	$500	$0	($500)	
36233 - VISION TOTAL		**$2,609**	**$3,700**	**$3,700**	**$0**	**10.12%**
36234 - LIFE						
111 - ADMINISTRATION		$0	$0	$700	$700	
111 - ADMINISTRATION	FMS	$684	$700	$0	($700)	
211 - PLANNING & ZONING		$0	$0	$2,300	$2,300	
211 - PLANNING & ZONING	FMS	$1,599	$1,800	$0	($1,800)	
212 - BUILDING SAFETY		$0	$0	$3,300	$3,300	
212 - BUILDING SAFETY	FMS	$2,380	$3,100	$0	($3,100)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,700	$1,700	
213 - ECONOMIC DEVELOPMENT	FMS	$324	$700	$0	($700)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($1,700)	($1,700)	
214 - DEVELOPMENT SERVICES		$0	$0	$2,000	$2,000	
214 - DEVELOPMENT SERVICES	FMS	$1,511	$1,500	$0	($1,500)	
215 - CODE ENFORCEMENT		$0	$0	$1,800	$1,800	
215 - CODE ENFORCEMENT	FMS	$1,487	$1,600	$0	($1,600)	
413 - NEIGHBORHOOD SERVICES		$0	$0	$1,200	$1,200	
413 - NEIGHBORHOOD SERVICES	FMS	$389	$1,000	$0	($1,000)	
36234 - LIFE TOTAL		**$8,373**	**$10,400**	**$11,300**	**$900**	**10.12%**
36252 - AZ STATE RETIREMENT						
111 - ADMINISTRATION		$0	$0	$18,300	$18,300	
111 - ADMINISTRATION	FMS	$16,873	$17,800	$0	($17,800)	
211 - PLANNING & ZONING		$0	$0	$59,600	$59,600	
211 - PLANNING & ZONING	FMS	$40,344	$47,300	$0	($47,300)	
212 - BUILDING SAFETY		$0	$0	$89,400	$89,400	
212 - BUILDING SAFETY	FMS	$66,007	$83,000	$0	($83,000)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$51,000	$51,000	

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36252 - AZ STATE RETIREMENT						
213 - ECONOMIC DEVELOPMENT	FMS	$18,894	$24,900	$0	($24,900)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($51,000)	($51,000)	
214 - DEVELOPMENT SERVICES		$0	$0	$53,800	$53,800	
214 - DEVELOPMENT SERVICES	FMS	$37,908	$40,300	$0	($40,300)	
215 - CODE ENFORCEMENT		$0	$0	$47,600	$47,600	
215 - CODE ENFORCEMENT	FMS	$36,508	$40,800	$0	($40,800)	
413 - NEIGHBORHOOD SERVICES		$0	$0	$41,200	$41,200	
413 - NEIGHBORHOOD SERVICES	FMS	$14,283	$28,700	$0	($28,700)	
36252 - AZ STATE RETIREMENT TOTAL		**$230,817**	**$282,800**	**$309,900**	**$27,100**	**10.12%**
36259 - OTHER RETIREMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$0	$0	$0	$0	
212 - BUILDING SAFETY	FMS	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**10.12%**
36278 - WORKERS COMPENSATIONS						
111 - ADMINISTRATION		$0	$0	$300	$300	
111 - ADMINISTRATION	FMS	$247	$300	$0	($300)	
211 - PLANNING & ZONING		$0	$0	$1,800	$1,800	
211 - PLANNING & ZONING	FMS	$1,094	$1,500	$0	($1,500)	
212 - BUILDING SAFETY		$0	$0	$6,700	$6,700	
212 - BUILDING SAFETY	FMS	$5,305	$6,800	$0	($6,800)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$800	$800	
213 - ECONOMIC DEVELOPMENT	FMS	$292	$400	$0	($400)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($800)	($800)	
214 - DEVELOPMENT SERVICES		$0	$0	$800	$800	
214 - DEVELOPMENT SERVICES	FMS	$557	$600	$0	($600)	
215 - CODE ENFORCEMENT		$0	$0	$4,900	$4,900	
215 - CODE ENFORCEMENT	FMS	$3,893	$4,600	$0	($4,600)	
413 - NEIGHBORHOOD SERVICES		$0	$0	$4,300	$4,300	
413 - NEIGHBORHOOD SERVICES	FMS	$2,563	$3,400	$0	($3,400)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36278 - WORKERS COMPENSATIONS						
36278 - WORKERS COMPENSATIONS TOTAL		**$13,952**	**$17,600**	**$18,800**	**$1,200**	**10.12%**
36999 - LABOR DIST. INTER-DEPARTMENT						
211 - PLANNING & ZONING	FMS	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES		$0	$0	($220,000)	($220,000)	
413 - NEIGHBORHOOD SERVICES	FMS	$0	($242,400)	$0	$242,400	
413 - NEIGHBORHOOD SERVICES	Summer Youth Employment Program May - June 2014	$0	$0	($22,400)	($22,400)	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$0**	**($242,400)**	**($242,400)**	**$0**	**10.12%**
36000 - PERSONNEL TOTAL		**$2,819,129**	**$3,156,400**	**$3,475,700**	**$319,300**	**10.12%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
111 - ADMINISTRATION	FMS	$859	$1,000	$0	($1,000)	
111 - ADMINISTRATION	Various office supplies	$0	$0	$400	$400	
111 - ADMINISTRATION	Various supplies	$0	$0	$600	$600	
211 - PLANNING & ZONING	FMS	$1,299	$2,000	$0	($2,000)	
211 - PLANNING & ZONING	Various supplies	$0	$0	$2,000	$2,000	
212 - BUILDING SAFETY	FMS	$378	$1,000	$0	($1,000)	
212 - BUILDING SAFETY	Various supplies	$0	$0	$1,000	$1,000	
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,500	$1,500	
213 - ECONOMIC DEVELOPMENT	FMS	$839	$1,500	$0	($1,500)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($1,500)	($1,500)	
213 - ECONOMIC DEVELOPMENT	Various office supplies	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$952	$1,100	$0	($1,100)	
214 - DEVELOPMENT SERVICES	Various supplies	$0	$0	$1,100	$1,100	
215 - CODE ENFORCEMENT	FMS	$1,065	$1,000	$0	($1,000)	
215 - CODE ENFORCEMENT	Various supplies	$0	$0	$1,000	$1,000	
413 - NEIGHBORHOOD SERVICES	FMS	$893	$1,000	$0	($1,000)	
413 - NEIGHBORHOOD SERVICES	Various office supplies. Paper, pens, etc.	$0	$0	$1,000	$1,000	
37111 - OFFICE SUPPLIES TOTAL		**$6,286**	**$8,600**	**$7,100**	**($1,500)**	**6.14%**
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	FMS	$959	$1,000	$0	($1,000)	
111 - ADMINISTRATION	Toner and Ink Cartridges	$0	$0	$500	$500	
111 - ADMINISTRATION	Toner/ ink cartridges	$0	$0	$500	$500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37112 - COMPUTER SUPPLIES						
211 - PLANNING & ZONING	FMS	$2,991	$2,900	$0	($2,900)	
211 - PLANNING & ZONING	Toner and Ink Cartridges	$0	$0	$3,000	$3,000	
212 - BUILDING SAFETY	FMS	$1,232	$1,200	$0	($1,200)	
212 - BUILDING SAFETY	Toner and Ink Cartridges	$0	$0	$1,200	$1,200	
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,000	$1,000	
213 - ECONOMIC DEVELOPMENT	FMS	$837	$1,000	$0	($1,000)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($1,000)	($1,000)	
213 - ECONOMIC DEVELOPMENT	Toner and Ink Cartridges	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$1,040	$1,600	$0	($1,600)	
214 - DEVELOPMENT SERVICES	Toner and Ink Cartridges	$0	$0	$1,200	$1,200	
215 - CODE ENFORCEMENT	FMS	$3,772	$3,600	$0	($3,600)	
215 - CODE ENFORCEMENT	Toner and Ink Cartridges	$0	$0	$4,000	$4,000	
413 - NEIGHBORHOOD SERVICES	FMS	$136	$400	$0	($400)	
413 - NEIGHBORHOOD SERVICES	Toner and Ink Cartridges	$0	$0	$1,000	$1,000	
37112 - COMPUTER SUPPLIES TOTAL		**$10,967**	**$11,700**	**$11,400**	**($300)**	**6.14%**
37114 - BOOKS & SUBSCRIPTIONS						
211 - PLANNING & ZONING	FMS	$30	$500	$0	($500)	
211 - PLANNING & ZONING	Planner resources and tools as needed	$0	$0	$500	$500	
212 - BUILDING SAFETY	2012 code cycle books at $556/set x 5	$0	$0	$3,000	$3,000	
212 - BUILDING SAFETY	2012 code cycle Books$556/set x 3 Building Permit Law Bulletin $98.78/year	$0	$0	$1,700	$1,700	
212 - BUILDING SAFETY	FMS	$1,148	$4,000	$0	($4,000)	
213 - ECONOMIC DEVELOPMENT	Business tools as needed	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$184	$300	$0	($300)	
214 - DEVELOPMENT SERVICES	Code books	$0	$0	$600	$600	
214 - DEVELOPMENT SERVICES	FMS	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	CIR Reference Book $60 annually	$0	$0	$100	$100	
413 - NEIGHBORHOOD SERVICES	FMS	$40	$100	$0	($100)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$1,402**	**$4,900**	**$5,900**	**$1,000**	**6.14%**
37131 - UNIFORMS						
212 - BUILDING SAFETY		$0	$0	$100	$100	
212 - BUILDING SAFETY	FMS	$696	$900	$0	($900)	
212 - BUILDING SAFETY	Uniform shirts 5 for each employee $29.95 each x 5 inspectors	$0	$0	$800	$800	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$445	$500	$0	($500)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37131 - UNIFORMS						
215 - CODE ENFORCEMENT	Uniform shirts 4 for each employee at $21.95 each x 4 inspectors	$0	$0	$500	$500	
413 - NEIGHBORHOOD SERVICES	FMS	$544	$500	$0	($500)	
413 - NEIGHBORHOOD SERVICES	Summer Youth Employment Program May - June 2014	$0	$0	$500	$500	
413 - NEIGHBORHOOD SERVICES	Uniforms SYEP	$0	$0	$2,000	$2,000	
37131 - UNIFORMS TOTAL		**$1,684**	**$1,900**	**$3,900**	**$2,000**	**6.14%**
37142 - PHONE SUPPLIES						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$200	$0	($200)	
413 - NEIGHBORHOOD SERVICES	Replacement cell phone allowance. Used for block party trailer staff	$0	$0	$200	$200	
37142 - PHONE SUPPLIES TOTAL		**$0**	**$200**	**$200**	**$0**	**6.14%**
37161 - OPERATIONAL SUPPLIES						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$1,669	$12,500	$0	($12,500)	
413 - NEIGHBORHOOD SERVICES	Pride day expenses - trees, paint, t-shirts, supplies / block party tents, coolers	$0	$0	$12,500	$12,500	
37161 - OPERATIONAL SUPPLIES TOTAL		**$1,669**	**$12,500**	**$12,500**	**$0**	**6.14%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
211 - PLANNING & ZONING	FMS	$0	$0	$0	$0	
212 - BUILDING SAFETY	FMS	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	(Desk, computer, phone)	$0	$0	$15,000	$15,000	
213 - ECONOMIC DEVELOPMENT	Desk Computer Director furniture	$0	$0	$11,100	$11,100	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($26,100)	($26,100)	
214 - DEVELOPMENT SERVICES	FMS	$1,693	$1,800	$0	($1,800)	
214 - DEVELOPMENT SERVICES	Routing Configuration area for plan storage in FY15	$0	$0	$1,800	$1,800	
215 - CODE ENFORCEMENT	FMS	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$1,693**	**$1,800**	**$1,800**	**$0**	**6.14%**
37164 - SIGNS AND SIGN SUPPLIES						
111 - ADMINISTRATION	FMS	$47	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$21	$0	$0	$0	
212 - BUILDING SAFETY	FMS	$0	$3,500	$0	($3,500)	
212 - BUILDING SAFETY	Pool signs 500 at $7 each plus tax. Inflation costs added. Cost recovered when purchased by applicant	$0	$0	$4,000	$4,000	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$100	$0	($100)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37164 - SIGNS AND SIGN SUPPLIES						
213 - ECONOMIC DEVELOPMENT	Suite signage	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$62	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$130**	**$3,600**	**$4,000**	**$400**	**6.14%**
37165 - OP EQUIP, TOOL, PART <10000						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
212 - BUILDING SAFETY	FMS	$91	$200	$0	($200)	
212 - BUILDING SAFETY	Tools needed in the field	$0	$0	$200	$200	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$100	$0	($100)	
213 - ECONOMIC DEVELOPMENT	Hand tools, paint brushes, , etc.	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$345	$200	$0	($200)	
215 - CODE ENFORCEMENT	Tools and equipment needed in the field	$0	$0	$200	$200	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$3,100	$0	($3,100)	
413 - NEIGHBORHOOD SERVICES	Pride day equipment - wheel barrel, ladders, power washer	$0	$0	$3,100	$3,100	
413 - NEIGHBORHOOD SERVICES	Replacement of block party trailer and wrap	$0	$0	$10,000	$10,000	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$436**	**$3,600**	**$13,500**	**$9,900**	**6.14%**
37191 - FOOD (NON-TRAVEL)						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**6.14%**
37192 - AWARDS & RECOGNITION						
211 - PLANNING & ZONING	FMS	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$88	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$655	$1,200	$0	($1,200)	
413 - NEIGHBORHOOD SERVICES	SNAP Awards	$0	$0	$1,200	$1,200	
37192 - AWARDS & RECOGNITION TOTAL		**$743**	**$1,200**	**$1,200**	**$0**	**6.14%**
37193 - SAFETY & FIRST AID SUPPLIES						
111 - ADMINISTRATION	First aid kits for department	$0	$0	$100	$100	
111 - ADMINISTRATION	FMS	$0	$100	$0	($100)	

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37193 - SAFETY & FIRST AID SUPPLIES						
212 - BUILDING SAFETY	FMS	$1,092	$1,400	$0	($1,400)	
212 - BUILDING SAFETY	Safety shoes $200 allotted for each inspector x 5; Masks $200	$0	$0	$1,200	$1,200	
212 - BUILDING SAFETY	Safety shoes for new inspector	$0	$0	$200	$200	
214 - DEVELOPMENT SERVICES	FMS	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$423	$500	$0	($500)	
215 - CODE ENFORCEMENT	Safety shoes 2 inspectors per year with $200 allotted for each. Masks gloves for field use $50	$0	$0	$500	$500	
413 - NEIGHBORHOOD SERVICES	FMS	$685	$0	$0	$0	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$2,200**	**$2,000**	**$2,000**	**$0**	**6.14%**
37194 - COMMUNITY RELATIONS SUPPLIES						
211 - PLANNING & ZONING	FMS	$308	$1,000	$0	($1,000)	
211 - PLANNING & ZONING	Village Planning Meetings/Form Based Code	$0	$0	$1,000	$1,000	
213 - ECONOMIC DEVELOPMENT	FMS	$1,058	$1,000	$0	($1,000)	
213 - ECONOMIC DEVELOPMENT	Items purchased for job fairs or roundtables	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$2,340	$3,500	$0	($3,500)	
413 - NEIGHBORHOOD SERVICES	Wal-Mart and Fry's gift cards $75 - block party food	$0	$0	$3,500	$3,500	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$3,706**	**$5,500**	**$4,500**	**($1,000)**	**6.14%**
37195 - SPECIAL EVENT HOSTING						
111 - ADMINISTRATION	Business lunches/meetings	$0	$0	$300	$300	
111 - ADMINISTRATION	FMS	$176	$300	$0	($300)	
211 - PLANNING & ZONING	FMS	$485	$1,000	$0	($1,000)	
211 - PLANNING & ZONING	Miscellaneous outreach meetings for long range planning: Village plans, form based code, long range transportation; SUDC	$0	$0	$2,000	$2,000	
212 - BUILDING SAFETY	Business Roundtable food items	$0	$0	$200	$200	
212 - BUILDING SAFETY	FMS	$47	$200	$0	($200)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$600	$600	
213 - ECONOMIC DEVELOPMENT	Business and client meals	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$3,035	$3,400	$0	($3,400)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($600)	($600)	
413 - NEIGHBORHOOD SERVICES	FMS	$3,776	$4,000	$0	($4,000)	
413 - NEIGHBORHOOD SERVICES	Food for Pride Day volunteers. Outreach meetings	$0	$0	$4,000	$4,000	
37195 - SPECIAL EVENT HOSTING TOTAL		**$7,519**	**$8,900**	**$6,500**	**($2,400)**	**6.14%**
37196 - MEETING SUPPLIES						
111 - ADMINISTRATION	FMS	$48	$0	$0	$0	
212 - BUILDING SAFETY	FMS	$36	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37196 - MEETING SUPPLIES						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$363	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$447**	**$0**	**$0**	**$0**	**6.14%**
37211 - GAS & FUEL						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$0	$0	$0	$0	
212 - BUILDING SAFETY		$0	$0	$3,000	$3,000	
212 - BUILDING SAFETY	FMS	$9,820	$13,000	$0	($13,000)	
212 - BUILDING SAFETY	Fuel for 5 inspection vehicles	$0	$0	$0	$0	
212 - BUILDING SAFETY	Fuel for 5 inspection vehicles average $725/month in FY12. due to increased gas prices, trending higher.	$0	$0	$9,900	$9,900	
215 - CODE ENFORCEMENT	FMS	$4,695	$4,800	$0	($4,800)	
215 - CODE ENFORCEMENT	Fuel for inspection vehicles	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	Fuel for inspection vehicles FY12 $4500. trending higher	$0	$0	$4,800	$4,800	
413 - NEIGHBORHOOD SERVICES	FMS	$578	$800	$0	($800)	
413 - NEIGHBORHOOD SERVICES	Fuel for Block Party Trailer	$0	$0	$600	$600	
37211 - GAS & FUEL TOTAL		**$15,093**	**$18,600**	**$18,300**	**($300)**	**6.14%**
37212 - AUTO PARTS & LUBRICANTS						
212 - BUILDING SAFETY	FMS	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$0	$0	$0	$0	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$0**	**$0**	**$0**	**$0**	**6.14%**
37221 - REPAIR AND MAINTENANCE						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$2,000	$0	($2,000)	
213 - ECONOMIC DEVELOPMENT	Preventive Maintenance and repair supplies; filters, paint, motors, roofing items, locks, keys, lights, etc.	$0	$0	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$0**	**$2,000**	**$0**	**($2,000)**	**6.14%**
37222 - CLEANING/JANITORIAL						
213 - ECONOMIC DEVELOPMENT	Cleaning and janitorial supplies; toilet paper, paper towels, etc.	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$400	$0	($400)	
37222 - CLEANING/JANITORIAL TOTAL		**$0**	**$400**	**$0**	**($400)**	**6.14%**
37998 - PHOTOGRAPHY SUPPLIES						
215 - CODE ENFORCEMENT	FMS	$0	$500	$0	($500)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37998 - PHOTOGRAPHY SUPPLIES						
215 - CODE ENFORCEMENT	Replacement camera costs $225 x2 for field inspections	$0	$0	$500	$500	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$0**	**$500**	**$500**	**$0**	**6.14%**
37999 - MISCELLANEOUS SUPPLIES						
111 - ADMINISTRATION	FMS	$460	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$0	$0	$0	$0	
212 - BUILDING SAFETY	FMS	$28	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$200	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$2,873	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	Misc inspections	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$3,560**	**$0**	**$0**	**$0**	**6.14%**
37000 - SUPPLIES TOTAL		**$57,534**	**$87,900**	**$93,300**	**$5,400**	**6.14%**
38000 - SERVICES						
38125 - LEGAL SERVICES						
213 - ECONOMIC DEVELOPMENT	FMS	$4,900	$0	$0	$0	
38125 - LEGAL SERVICES TOTAL		**$4,900**	**$0**	**$0**	**$0**	**-92.45%**
38126 - SERVICE AGREEMENTS						
211 - PLANNING & ZONING	FMS	$2,211	$3,000	$0	($3,000)	
211 - PLANNING & ZONING	Iron Mountain storage fees $250/month	$0	$0	$3,000	$3,000	
213 - ECONOMIC DEVELOPMENT	Copier fees, and wireless service @166 a month	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$1,500	$0	($1,500)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($2,500)	($2,500)	
213 - ECONOMIC DEVELOPMENT	Service Agreements	$0	$0	$2,500	$2,500	
214 - DEVELOPMENT SERVICES	FMS	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$2,211**	**$4,500**	**$3,000**	**($1,500)**	**-92.45%**
38127 - ECONOMIC DEVELOPMENT						
212 - BUILDING SAFETY	FMS	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT		$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Cobalt	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$1,539,681	$1,631,100	$0	($1,631,100)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38127 - ECONOMIC DEVELOPMENT						
213 - ECONOMIC DEVELOPMENT	FORD	$0	$0	$0	$0	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$1,539,681**	**$1,631,100**	**$0**	**($1,631,100)**	**-92.45%**
38128 - RECORDING, LICENSE FEES						
211 - PLANNING & ZONING	FMS	$1,627	$2,000	$0	($2,000)	
211 - PLANNING & ZONING	Recordation of mylars/legal documents. Cost varies by number of pages, document type and number of projects.	$0	$0	$2,000	$2,000	
215 - CODE ENFORCEMENT	Fees for recording violations at MCR average $750/month	$0	$0	$9,000	$9,000	
215 - CODE ENFORCEMENT	FMS	$10,521	$9,000	$0	($9,000)	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
38128 - RECORDING, LICENSE FEES TOTAL		**$12,147**	**$11,000**	**$11,000**	**$0**	**-92.45%**
38129 - SOFTWARE LICENSES						
212 - BUILDING SAFETY	FMS	$553	$600	$0	($600)	
212 - BUILDING SAFETY	Laserfiche license $553 annually; Beam Software license	$0	$0	$1,000	$1,000	
213 - ECONOMIC DEVELOPMENT		$0	$0	$5,000	$5,000	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($5,000)	($5,000)	
215 - CODE ENFORCEMENT	FMS	$195	$200	$0	($200)	
215 - CODE ENFORCEMENT	Laserfiche license fee $195	$0	$0	$200	$200	
38129 - SOFTWARE LICENSES TOTAL		**$748**	**$800**	**$1,200**	**$400**	**-92.45%**
38147 - CODE ENFORCEMENT						
212 - BUILDING SAFETY	FMS	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$27,188	$50,000	$0	($50,000)	
215 - CODE ENFORCEMENT	funds for abatements that are completed by the city. Anticipate numerous demos FY15 causing increase in funds needed. Amount varies based on number of demos, property clean ups etc.	$0	$0	$50,000	$50,000	
38147 - CODE ENFORCEMENT TOTAL		**$27,188**	**$50,000**	**$50,000**	**$0**	**-92.45%**
38183 - COMMUNITY RELATIONS SERVICES						
213 - ECONOMIC DEVELOPMENT		$0	$0	$6,000	$6,000	
213 - ECONOMIC DEVELOPMENT	FMS	$9,919	$12,000	$0	($12,000)	
213 - ECONOMIC DEVELOPMENT	Job Fairs $1000 - hosted special event, $2000 Tennis tickets. $4000 Spring Training Tickets $4000	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($6,000)	($6,000)	
214 - DEVELOPMENT SERVICES	FMS	$0	$15,000	$0	($15,000)	
214 - DEVELOPMENT SERVICES	Permit fees for Operation Finally home (FY14 only)	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$9,919**	**$27,000**	**$0**	**($27,000)**	**-92.45%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38191 - PRE-EMPLOYMENT SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$0	$0	$0	$0	
212 - BUILDING SAFETY	FMS	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-92.45%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	CED Director Recruitment	$0	$0	$20,000	$20,000	
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$0	$1,000	$0	($1,000)	
211 - PLANNING & ZONING	Form based code	$0	$0	$12,000	$12,000	
211 - PLANNING & ZONING	Miscellaneous contractual services - Form Based Code; SUDC; Transportation	$0	$0	$5,000	$5,000	
212 - BUILDING SAFETY	FMS	$0	$0	$0	$0	
212 - BUILDING SAFETY	Updates to the Surprise Uniform Development Code	$0	$0	$5,000	$5,000	
213 - ECONOMIC DEVELOPMENT		$0	$0	$50,000	$50,000	
213 - ECONOMIC DEVELOPMENT	Chamber of Commerce agreement $100,000	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$100,060	$100,300	$0	($100,300)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($50,000)	($50,000)	
214 - DEVELOPMENT SERVICES	FMS	$0	$2,000	$0	($2,000)	
214 - DEVELOPMENT SERVICES	Maintenance and upgrades to LIS permitting database; On line permitting, No fee permit upgrades	$0	$0	$2,000	$2,000	
413 - NEIGHBORHOOD SERVICES	FMS	$72,013	$14,000	$0	($14,000)	
413 - NEIGHBORHOOD SERVICES	Permit fees/ consulting engineers Ritoch Powell and Assoc costs incurred for inspection of home rehab that not covered by grant if fails	$0	$0	$14,000	$14,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$172,073**	**$117,300**	**$58,000**	**($59,300)**	**-92.45%**
38211 - WATER						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$5,200	$0	($5,200)	
213 - ECONOMIC DEVELOPMENT	Tenants potable water and irrigation	$0	$0	$0	$0	
38211 - WATER TOTAL		**$0**	**$5,200**	**$0**	**($5,200)**	**-92.45%**
38212 - ELECTRICITY						
213 - ECONOMIC DEVELOPMENT	Electricity for tenants and restaurant	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$87,200	$0	($87,200)	
38212 - ELECTRICITY TOTAL		**$0**	**$87,200**	**$0**	**($87,200)**	**-92.45%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38213 - PROPANE/NATURAL GAS						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$600	$0	($600)	
213 - ECONOMIC DEVELOPMENT	Southwest gas	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Southwest gas - new tenants in Building B	$0	$0	$0	$0	
38213 - PROPANE/NATURAL GAS TOTAL		**$0**	**$600**	**$0**	**($600)**	**-92.45%**
38214 - TELEPHONE SERVICE						
213 - ECONOMIC DEVELOPMENT		$0	$0	$500	$500	
213 - ECONOMIC DEVELOPMENT	Century Link $80 a month average	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$5	$1,000	$0	($1,000)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($500)	($500)	
38214 - TELEPHONE SERVICE TOTAL		**$5**	**$1,000**	**$0**	**($1,000)**	**-92.45%**
38216 - SANITARY/LANDFILL						
413 - NEIGHBORHOOD SERVICES	FMS	$2,445	$4,200	$0	($4,200)	
413 - NEIGHBORHOOD SERVICES	Landfill fees due to Pride Day events	$0	$0	$4,000	$4,000	
38216 - SANITARY/LANDFILL TOTAL		**$2,445**	**$4,200**	**$4,000**	**($200)**	**-92.45%**
38217 - POSTAGE & MAILINGS						
111 - ADMINISTRATION	FMS	$20	$100	$0	($100)	
111 - ADMINISTRATION	postage for miscellaneous mailings	$0	$0	$100	$100	
211 - PLANNING & ZONING	FMS	$372	$2,000	$0	($2,000)	
211 - PLANNING & ZONING	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	$0	$0	$2,000	$2,000	
212 - BUILDING SAFETY	FMS	$25	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$14	$500	$0	($500)	
213 - ECONOMIC DEVELOPMENT	Misc. mailings	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$6	$100	$0	($100)	
214 - DEVELOPMENT SERVICES	Miscellaneous mailing	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	Cost to send violation notices to property owner. Average cost $1100/month. trending higher due to foreclosures and increased postage costs	$0	$0	$14,000	$14,000	
215 - CODE ENFORCEMENT	FMS	$10,559	$14,000	$0	($14,000)	
413 - NEIGHBORHOOD SERVICES	FMS	$243	$300	$0	($300)	
413 - NEIGHBORHOOD SERVICES	Postage costs	$0	$0	$300	$300	
38217 - POSTAGE & MAILINGS TOTAL		**$11,238**	**$17,000**	**$16,400**	**($600)**	**-92.45%**
38221 - CELL PHONE/PAGERS						
111 - ADMINISTRATION	Aircard for tablet $40 x 12	$0	$0	$500	$500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38221 - CELL PHONE/PAGERS						
111 - ADMINISTRATION	FMS	$413	$500	$0	($500)	
212 - BUILDING SAFETY	Aircards for toughbooks monthly $44	$0	$0	$600	$600	
212 - BUILDING SAFETY	Aircards for toughbooks monthly $44 x 6. Monthly cell phone bills $34x 2	$0	$0	$3,900	$3,900	
212 - BUILDING SAFETY	FMS	$3,640	$4,500	$0	($4,500)	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	5 aircards $43.01	$0	$0	$2,800	$2,800	
215 - CODE ENFORCEMENT	FMS	$2,781	$3,200	$0	($3,200)	
413 - NEIGHBORHOOD SERVICES	Cell phone for block party trailer staff at $33 per month	$0	$0	$500	$500	
413 - NEIGHBORHOOD SERVICES	FMS	$381	$500	$0	($500)	
38221 - CELL PHONE/PAGERS TOTAL		**$7,215**	**$8,700**	**$8,300**	**($400)**	**-92.45%**
38311 - BUILDING MAINTENANCE						
213 - ECONOMIC DEVELOPMENT	Contractor services; Water treatment, building repairs, and tenant relocations	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$8,000	$0	($8,000)	
215 - CODE ENFORCEMENT	FMS	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$0**	**$8,000**	**$0**	**($8,000)**	**-92.45%**
38312 - STREETS MAINTENANCE						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
38312 - STREETS MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**-92.45%**
38323 - OFFICE EQUIPMENT MAINT.						
111 - ADMINISTRATION	FMS	$0	$1,300	$0	($1,300)	
111 - ADMINISTRATION	Repair of department copier, plotter, printer etc. as needed	$0	$0	$1,300	$1,300	
214 - DEVELOPMENT SERVICES	FMS	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	Reorient Office space FY14	$0	$0	$0	$0	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$1,300**	**$1,300**	**$0**	**-92.45%**
38331 - VEHICLE MAINTENANCE						
212 - BUILDING SAFETY	FMS	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$0	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**-92.45%**
38371 - JANITORIAL SERVICES						
213 - ECONOMIC DEVELOPMENT		$0	$0	$3,600	$3,600	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38371 - JANITORIAL SERVICES						
213 - ECONOMIC DEVELOPMENT	Cleaning services; Building D common areas and rest rooms @ 84 a month	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$2,400	$0	($2,400)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($3,600)	($3,600)	
38371 - JANITORIAL SERVICES TOTAL		**$0**	**$2,400**	**$0**	**($2,400)**	**-92.45%**
38372 - PEST CONTROL SERVICES						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$1,200	$0	($1,200)	
213 - ECONOMIC DEVELOPMENT	Pest control services 100 a month +	$0	$0	$0	$0	
38372 - PEST CONTROL SERVICES TOTAL		**$0**	**$1,200**	**$0**	**($1,200)**	**-92.45%**
38511 - BUILDING & STRUCTURES RENTAL						
413 - NEIGHBORHOOD SERVICES	FMS	$866	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	Storage Fees 122.61/month	$0	$0	$1,500	$1,500	
38511 - BUILDING & STRUCTURES RENTAL TOTAL		**$866**	**$0**	**$1,500**	**$1,500**	**-92.45%**
38521 - EQUIPMENT RENTAL						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$4,047	$6,800	$0	($6,800)	
413 - NEIGHBORHOOD SERVICES	Mobile mini, block party trailer rentals	$0	$0	$5,500	$5,500	
38521 - EQUIPMENT RENTAL TOTAL		**$4,047**	**$6,800**	**$5,500**	**($1,300)**	**-92.45%**
38591 - OTHER RENTALS/LEASES						
211 - PLANNING & ZONING	FMS	$644	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$149	$0	$0	$0	
38591 - OTHER RENTALS/LEASES TOTAL		**$793**	**$0**	**$0**	**$0**	**-92.45%**
38912 - RISK INSURANCE PREMIUM						
111 - ADMINISTRATION	FMS	$24,200	$24,200	$0	($24,200)	
111 - ADMINISTRATION	To be completed by finance	$0	$0	$24,200	$24,200	
38912 - RISK INSURANCE PREMIUM TOTAL		**$24,200**	**$24,200**	**$24,200**	**$0**	**-92.45%**
38922 - TRAVEL & TRAINING						
111 - ADMINISTRATION	FMS	$3,130	$2,500	$0	($2,500)	
111 - ADMINISTRATION	ICMA Conference $2100; ACMA Conference $1000; ICMA Leadership registration $900, hotel/per diem/airfare $1100	$0	$0	$5,200	$5,200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38922 - TRAVEL & TRAINING						
211 - PLANNING & ZONING	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	$0	$0	$10,000	$10,000	
211 - PLANNING & ZONING	FMS	$4,398	$10,000	$0	($10,000)	
211 - PLANNING & ZONING	Travel and Training	$0	$0	$1,000	$1,000	
212 - BUILDING SAFETY	AZBO Reg $200 per diem $164 Hotel $133 per person	$0	$0	$500	$500	
212 - BUILDING SAFETY	AZBO Reg $200 per diem $164 Hotel $133 per person x 4.	$0	$0	$2,000	$2,000	
212 - BUILDING SAFETY	AZBO Reg $200 per diem $164 Hotel $133 per person x 5.	$0	$0	$2,500	$2,500	
212 - BUILDING SAFETY	Educode	$0	$0	$900	$900	
212 - BUILDING SAFETY	FMS	$5,221	$4,900	$0	($4,900)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$3,700	$3,700	
213 - ECONOMIC DEVELOPMENT	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	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$5,743	$8,300	$0	($8,300)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($3,700)	($3,700)	
214 - DEVELOPMENT SERVICES	AZBO per diem $98, Mileage reimburse $110, registration $100, hotel $70 x4 EduCode Registration $600, hotel $240, per diem $389, Airfare $ 180	$0	$0	$3,100	$3,100	
214 - DEVELOPMENT SERVICES	FMS	$1,643	$3,100	$0	($3,100)	
215 - CODE ENFORCEMENT	FMS	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$2,679	$6,000	$0	($6,000)	
413 - NEIGHBORHOOD SERVICES	HUD in San Fran/Neighbor Works Training Reg $1000, hotel, flight , per diem	$0	$0	$5,000	$5,000	
413 - NEIGHBORHOOD SERVICES	Summer Youth Employment Program July - August 2013	$0	$0	$800	$800	
413 - NEIGHBORHOOD SERVICES	Summer Youth Employment Program May - June 2014	$0	$0	$200	$200	
413 - NEIGHBORHOOD SERVICES	Training SYEP	$0	$0	$1,000	$1,000	
38922 - TRAVEL & TRAINING TOTAL		**$22,814**	**$34,800**	**$32,200**	**($2,600)**	**-92.45%**
38924 - DUES & MEMBERSHIPS						
111 - ADMINISTRATION	FMS	$1,200	$1,600	$0	($1,600)	
111 - ADMINISTRATION	ICMA Membership $1200 APA dues $350	$0	$0	$1,600	$1,600	
211 - PLANNING & ZONING	APA dues 5 planners = $1800 WTS $200 AICP $600 x 2	$0	$0	$3,200	$3,200	
211 - PLANNING & ZONING	FMS	$2,132	$3,200	$0	($3,200)	
212 - BUILDING SAFETY	$250 Green building fee. City ICC membership fee $120. IAEI $102. Individual ICC memberships $70 x 5.	$0	$0	$1,200	$1,200	
212 - BUILDING SAFETY	FMS	$762	$1,200	$0	($1,200)	
213 - ECONOMIC DEVELOPMENT		$0	$0	$16,000	$16,000	
213 - ECONOMIC DEVELOPMENT	Canada Arizona Business Council	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$52,894	$57,300	$0	($57,300)	
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($16,000)	($16,000)	
213 - ECONOMIC DEVELOPMENT	WEDA $5000 GPEC $49000 Westmarc $5500 AAED $273 NBIA $525	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38924 - DUES & MEMBERSHIPS						
214 - DEVELOPMENT SERVICES	FMS	$0	$300	$0	($300)	
214 - DEVELOPMENT SERVICES	Permit Tech Certifications $60 x 5	$0	$0	$300	$300	
215 - CODE ENFORCEMENT	CE cert	$0	$0	$100	$100	
215 - CODE ENFORCEMENT	FMS	$0	$100	$0	($100)	
38924 - DUES & MEMBERSHIPS TOTAL		**$56,988**	**$63,700**	**$6,400**	**($57,300)**	**-92.45%**
38925 - FEDERAL MILEAGE ALLOWANCE						
111 - ADMINISTRATION	FMS	$128	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$139	$400	$0	($400)	
211 - PLANNING & ZONING	Mileage Reimbursement	$0	$0	$400	$400	
212 - BUILDING SAFETY	FMS	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$200	$0	($200)	
213 - ECONOMIC DEVELOPMENT	Mileage Reimbursement	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$0	$0	$0	$0	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$266**	**$600**	**$400**	**($200)**	**-92.45%**
38927 - EE CERTIFICATIONS & LICENSING						
215 - CODE ENFORCEMENT	FMS	$0	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$0**	**$0**	**$0**	**$0**	**-92.45%**
38931 - ADVERTISING						
211 - PLANNING & ZONING	FMS	$8,099	$6,000	$0	($6,000)	
211 - PLANNING & ZONING	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	$0	$0	$8,000	$8,000	
213 - ECONOMIC DEVELOPMENT	Advertising for National RFPs i.e. higher education	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$3,000	$0	($3,000)	
38931 - ADVERTISING TOTAL		**$8,099**	**$9,000**	**$8,000**	**($1,000)**	**-92.45%**
38951 - PRINTING						
111 - ADMINISTRATION	Business Cards	$0	$0	$200	$200	
111 - ADMINISTRATION	FMS	$0	$200	$0	($200)	
211 - PLANNING & ZONING	Envelopes $400 per 1000 ordered 2 times per fiscal/business cards	$0	$0	$1,500	$1,500	
211 - PLANNING & ZONING	FMS	$193	$1,500	$0	($1,500)	
212 - BUILDING SAFETY	Cost of new Inspection Request forms $1000 door tags $200; inspection tags and electric tags $700 business cards $100	$0	$0	$3,000	$3,000	
212 - BUILDING SAFETY	FMS	$2,824	$2,200	$0	($2,200)	
213 - ECONOMIC DEVELOPMENT	FMS	$963	$1,000	$0	($1,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38951 - PRINTING						
213 - ECONOMIC DEVELOPMENT	Signage for TechCelerator tenants, business cards, brochures	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	Development Services Brochures $250; Business Cards $40 x 5	$0	$0	$500	$500	
214 - DEVELOPMENT SERVICES	FMS	$284	$500	$0	($500)	
215 - CODE ENFORCEMENT	FMS	$2,018	$3,000	$0	($3,000)	
215 - CODE ENFORCEMENT	Printing of citations $1200/ envelopes $1500 and business cards $100. Door tags $800	$0	$0	$3,800	$3,800	
413 - NEIGHBORHOOD SERVICES		$0	$0	$500	$500	
413 - NEIGHBORHOOD SERVICES	FMS	$653	$500	$0	($500)	
38951 - PRINTING TOTAL		**$6,935**	**$8,900**	**$9,500**	**$600**	**-92.45%**
38994 - DEVELOPER REIMBURSMENT						
213 - ECONOMIC DEVELOPMENT		$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$1,038,606	$1,096,600	$0	($1,096,600)	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$1,038,606**	**$1,096,600**	**$0**	**($1,096,600)**	**-92.45%**
38999 - OTHER PROFESSIONAL SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$0	$0	$0	$0	
212 - BUILDING SAFETY	FMS	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT		$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$100	$0	($100)	
214 - DEVELOPMENT SERVICES	FMS	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	Cost of process server. Varies based on number of cases and number of attempts.	$0	$0	$2,800	$2,800	
215 - CODE ENFORCEMENT	FMS	$1,571	$2,800	$0	($2,800)	
413 - NEIGHBORHOOD SERVICES	FMS	$182	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$1,753**	**$2,900**	**$2,800**	**($100)**	**-92.45%**
38000 - SERVICES TOTAL		**$2,955,140**	**$3,226,000**	**$243,700**	**($2,982,300)**	**-92.45%**
39000 - CAPITAL						
39212 - IMPROVEMENTS TO BUILDINGS						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39411 - FURN., FIXTURES & OFC EQUIPMT						
213 - ECONOMIC DEVELOPMENT	Moved to CM dept	$0	$0	($15,000)	($15,000)	
213 - ECONOMIC DEVELOPMENT	space for a start up room	$0	$0	$15,000	$15,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39411 - FURN., FIXTURES & OFC EQUIPMT						
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39995 - ECONOMIC DEV CONTINGENCY						
213 - ECONOMIC DEVELOPMENT		$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$791,000	$0	($791,000)	
39995 - ECONOMIC DEV CONTINGENCY TOTAL		**$0**	**$791,000**	**$0**	**($791,000)**	**-100.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$791,000**	**$0**	**($791,000)**	**-100.00%**
21111 - GENERAL TOTAL		**$5,831,803**	**$7,261,300**	**$3,812,700**	**($3,448,600)**	**-47.49%**

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FUND: 21111 - GENERAL DEPARTMENT: 331 - CITY COURT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$1,635,326	$1,641,200	$1,719,900	$78,700	4.80%
37000 - SUPPLIES	$28,399	$28,900	$25,900	($3,000)	-10.38%
38000 - SERVICES	$232,055	$272,000	$88,900	($183,100)	-67.32%
331 - CITY COURT TOTAL	**$1,895,780**	**$1,942,100**	**$1,834,700**	**($107,400)**	**-5.53%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS		$0	$0	$1,128,400	$1,128,400	
112 - GENERAL OPERATIONS	FMS	$874,422	$1,045,800	$0	($1,045,800)	
36111 - FULL-TIME SALARIES TOTAL		**$874,422**	**$1,045,800**	**$1,128,400**	**$82,600**	**4.80%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS		$0	$0	$131,700	$131,700	
112 - GENERAL OPERATIONS	FMS	$124,241	$133,100	$0	($133,100)	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$124,241**	**$133,100**	**$131,700**	**($1,400)**	**4.80%**
36113 - OVERTIME COMPENSATION						
112 - GENERAL OPERATIONS	FMS	$21	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$21**	**$0**	**$0**	**$0**	**4.80%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$31,437	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$31,437**	**$0**	**$0**	**$0**	**4.80%**
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$160,622	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$160,622**	**$0**	**$0**	**$0**	**4.80%**
36151 - STIPEND						
112 - GENERAL OPERATIONS	FMS	$998	$1,300	$0	($1,300)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36151 - STIPEND						
36151 - STIPEND TOTAL		**$998**	**$1,300**	**$0**	**($1,300)**	**4.80%**
36211 - FICA						
112 - GENERAL OPERATIONS		$0	$0	$93,100	$93,100	
112 - GENERAL OPERATIONS	FMS	$85,134	$86,400	$0	($86,400)	
36211 - FICA TOTAL		**$85,134**	**$86,400**	**$93,100**	**$6,700**	**4.80%**
36231 - MEDICAL						
112 - GENERAL OPERATIONS		$0	$0	$183,600	$183,600	
112 - GENERAL OPERATIONS	FMS	$180,601	$202,100	$0	($202,100)	
36231 - MEDICAL TOTAL		**$180,601**	**$202,100**	**$183,600**	**($18,500)**	**4.80%**
36232 - DENTAL						
112 - GENERAL OPERATIONS		$0	$0	$11,300	$11,300	
112 - GENERAL OPERATIONS	FMS	$11,165	$11,700	$0	($11,700)	
36232 - DENTAL TOTAL		**$11,165**	**$11,700**	**$11,300**	**($400)**	**4.80%**
36233 - VISION						
112 - GENERAL OPERATIONS		$0	$0	$1,700	$1,700	
112 - GENERAL OPERATIONS	FMS	$1,659	$1,700	$0	($1,700)	
36233 - VISION TOTAL		**$1,659**	**$1,700**	**$1,700**	**$0**	**4.80%**
36234 - LIFE						
112 - GENERAL OPERATIONS		$0	$0	$5,000	$5,000	
112 - GENERAL OPERATIONS	FMS	$4,482	$4,600	$0	($4,600)	
36234 - LIFE TOTAL		**$4,482**	**$4,600**	**$5,000**	**$400**	**4.80%**
36251 - DEFERRED						
112 - GENERAL OPERATIONS		$0	$0	$16,800	$16,800	
112 - GENERAL OPERATIONS	FMS	$28,471	$16,400	$0	($16,400)	
36251 - DEFERRED TOTAL		**$28,471**	**$16,400**	**$16,800**	**$400**	**4.80%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS		$0	$0	$146,200	$146,200	
112 - GENERAL OPERATIONS	FMS	$121,735	$136,200	$0	($136,200)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36252 - AZ STATE RETIREMENT						
36252 - AZ STATE RETIREMENT TOTAL		**$121,735**	**$136,200**	**$146,200**	**$10,000**	**4.80%**
36255 - POST EMP. HEALTH PLAN						
112 - GENERAL OPERATIONS	FMS	$8,679	$0	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$8,679**	**$0**	**$0**	**$0**	**4.80%**
36256 - 457 & 401A CONTRIBUTION &MATCH						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36256 - 457 & 401A CONTRIBUTION &MATCH TOTAL		**$0**	**$0**	**$0**	**$0**	**4.80%**
36259 - OTHER RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**4.80%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS		$0	$0	$2,100	$2,100	
112 - GENERAL OPERATIONS	FMS	$1,660	$1,900	$0	($1,900)	
36278 - WORKERS COMPENSATIONS TOTAL		**$1,660**	**$1,900**	**$2,100**	**$200**	**4.80%**
36000 - PERSONNEL TOTAL		**$1,635,326**	**$1,641,200**	**$1,719,900**	**$78,700**	**4.80%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
112 - GENERAL OPERATIONS	Binders, copy paper, pens etc.	$0	$0	$10,000	$10,000	
112 - GENERAL OPERATIONS	Copy paper, pens, etc.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$12,498	$12,000	$0	($12,000)	
37111 - OFFICE SUPPLIES TOTAL		**$12,498**	**$12,000**	**$10,000**	**($2,000)**	**-10.38%**
37112 - COMPUTER SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$7,031	$7,000	$0	($7,000)	
112 - GENERAL OPERATIONS	Toner	$0	$0	$6,000	$6,000	
37112 - COMPUTER SUPPLIES TOTAL		**$7,031**	**$7,000**	**$6,000**	**($1,000)**	**-10.38%**
37114 - BOOKS & SUBSCRIPTIONS						
112 - GENERAL OPERATIONS	Continue education	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37114 - BOOKS & SUBSCRIPTIONS						
112 - GENERAL OPERATIONS	FMS	$7,710	$8,000	$0	($8,000)	
112 - GENERAL OPERATIONS	LexisNexis: Print material/CDs; West Payment Center	$0	$0	$8,000	$8,000	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$7,710**	**$8,000**	**$8,000**	**$0**	**-10.38%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$95	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$95**	**$0**	**$0**	**$0**	**-10.38%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	FFE replacement	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$313	$1,000	$0	($1,000)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$313**	**$1,000**	**$1,000**	**$0**	**-10.38%**
37164 - SIGNS AND SIGN SUPPLIES						
112 - GENERAL OPERATIONS	Courtroom Sign Package	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$261	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$261**	**$0**	**$0**	**$0**	**-10.38%**
37165 - OP EQUIP, TOOL, PART <10000						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$0**	**$0**	**$0**	**-10.38%**
37191 - FOOD (NON-TRAVEL)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**-10.38%**
37192 - AWARDS & RECOGNITION						
112 - GENERAL OPERATIONS	FMS	$0	$400	$0	($400)	
112 - GENERAL OPERATIONS	recognize volunteers	$0	$0	$400	$400	
37192 - AWARDS & RECOGNITION TOTAL		**$0**	**$400**	**$400**	**$0**	**-10.38%**
37193 - SAFETY & FIRST AID SUPPLIES						
112 - GENERAL OPERATIONS	band-aids, antibacterial ointment etc.	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	($100)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37193 - SAFETY & FIRST AID SUPPLIES						
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$0**	**$100**	**$100**	**$0**	**-10.38%**
37195 - SPECIAL EVENT HOSTING						
112 - GENERAL OPERATIONS	FMS	$442	$400	$0	($400)	
112 - GENERAL OPERATIONS	Water/Coffee for Jurors/Visitors	$0	$0	$400	$400	
37195 - SPECIAL EVENT HOSTING TOTAL		**$442**	**$400**	**$400**	**$0**	**-10.38%**
37211 - GAS & FUEL						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$0**	**$0**	**$0**	**$0**	**-10.38%**
37221 - REPAIR AND MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**-10.38%**
37222 - CLEANING/JANITORIAL						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37222 - CLEANING/JANITORIAL TOTAL		**$0**	**$0**	**$0**	**$0**	**-10.38%**
37999 - MISCELLANEOUS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$50	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$50**	**$0**	**$0**	**$0**	**-10.38%**
37000 - SUPPLIES TOTAL		**$28,399**	**$28,900**	**$25,900**	**($3,000)**	**-10.38%**
38000 - SERVICES						
38123 - TAXES & SERVICE FEES						
112 - GENERAL OPERATIONS	credit card user fees	$0	$0	$15,000	$15,000	
112 - GENERAL OPERATIONS	FMS	$19,903	$25,000	$0	($25,000)	
38123 - TAXES & SERVICE FEES TOTAL		**$19,903**	**$25,000**	**$15,000**	**($10,000)**	**-67.32%**
38124 - AUDIT SERVICES						
112 - GENERAL OPERATIONS	Tri-annual audit costs.	$0	$0	$4,000	$4,000	
38124 - AUDIT SERVICES TOTAL		**$0**	**$0**	**$4,000**	**$4,000**	**-67.32%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38126 - SERVICE AGREEMENTS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**-67.32%**
38129 - SOFTWARE LICENSES						
112 - GENERAL OPERATIONS	annual user license renewal	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$844	$1,000	$0	($1,000)	
38129 - SOFTWARE LICENSES TOTAL		**$844**	**$1,000**	**$1,000**	**$0**	**-67.32%**
38143 - PUBLIC DEFENDER						
112 - GENERAL OPERATIONS	FMS	$173,000	$194,500	$0	($194,500)	
112 - GENERAL OPERATIONS	moved to the Finance department in FY 15	$0	$0	$0	$0	
38143 - PUBLIC DEFENDER TOTAL		**$173,000**	**$194,500**	**$0**	**($194,500)**	**-67.32%**
38144 - COURT REPORTERS						
112 - GENERAL OPERATIONS	FMS	$578	$1,000	$0	($1,000)	
112 - GENERAL OPERATIONS	Transcripts for appeals	$0	$0	$1,000	$1,000	
38144 - COURT REPORTERS TOTAL		**$578**	**$1,000**	**$1,000**	**$0**	**-67.32%**
38145 - JURIES						
112 - GENERAL OPERATIONS	FMS	$2,430	$3,000	$0	($3,000)	
112 - GENERAL OPERATIONS	payment for jury service/mileage	$0	$0	$6,000	$6,000	
38145 - JURIES TOTAL		**$2,430**	**$3,000**	**$6,000**	**$3,000**	**-67.32%**
38146 - INTERPRETERS						
112 - GENERAL OPERATIONS	FMS	$4,434	$6,000	$0	($6,000)	
112 - GENERAL OPERATIONS	for non-English speaking defendants	$0	$0	$6,000	$6,000	
38146 - INTERPRETERS TOTAL		**$4,434**	**$6,000**	**$6,000**	**$0**	**-67.32%**
38191 - PRE-EMPLOYMENT SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-67.32%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$272	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE						
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$272**	**$0**	**$0**	**$0**	**-67.32%**
38217 - POSTAGE & MAILINGS						
112 - GENERAL OPERATIONS	FMS	$8,316	$11,000	$0	($11,000)	
112 - GENERAL OPERATIONS	Legal Correspondence	$0	$0	$8,000	$8,000	
38217 - POSTAGE & MAILINGS TOTAL		**$8,316**	**$11,000**	**$8,000**	**($3,000)**	**-67.32%**
38221 - CELL PHONE/PAGERS						
112 - GENERAL OPERATIONS	FMS	$163	$300	$0	($300)	
112 - GENERAL OPERATIONS	Pager for interpreter	$0	$0	$300	$300	
38221 - CELL PHONE/PAGERS TOTAL		**$163**	**$300**	**$300**	**$0**	**-67.32%**
38311 - BUILDING MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$582	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$582**	**$0**	**$0**	**$0**	**-67.32%**
38323 - OFFICE EQUIPMENT MAINT.						
112 - GENERAL OPERATIONS	FMS	$254	$500	$0	($500)	
112 - GENERAL OPERATIONS	Maintenance costs	$0	$0	$400	$400	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$254**	**$500**	**$400**	**($100)**	**-67.32%**
38912 - RISK INSURANCE PREMIUM						
112 - GENERAL OPERATIONS	FMS	$8,000	$8,000	$0	($8,000)	
112 - GENERAL OPERATIONS	Risk Insurance	$0	$0	$8,000	$8,000	
38912 - RISK INSURANCE PREMIUM TOTAL		**$8,000**	**$8,000**	**$8,000**	**$0**	**-67.32%**
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	Compliance with judicial education standards	$0	$0	$20,000	$20,000	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$0**	**$0**	**$20,000**	**$20,000**	**-67.32%**
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	American Judges Assoc, State Bar of AZ, NACM, other judicial organizations	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Arizona Courts Association, Association of Government Accountants	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,285	$3,200	$0	($3,200)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	Membership to Court and judicial organizations: American Judges Assoc, State Bar of AZ, National Assoc Court Mgmt, AZ Court Assoc	$0	$0	$3,200	$3,200	
38924 - DUES & MEMBERSHIPS TOTAL		**$1,285**	**$3,200**	**$3,200**	**$0**	**-67.32%**
38925 - FEDERAL MILEAGE ALLOWANCE						
112 - GENERAL OPERATIONS	Attend required meetings/training	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$212	$500	$0	($500)	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$212**	**$500**	**$1,000**	**$500**	**-67.32%**
38931 - ADVERTISING						
112 - GENERAL OPERATIONS	FMS	$159	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$159**	**$0**	**$0**	**$0**	**-67.32%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	FMS	$5,713	$12,000	$0	($12,000)	
112 - GENERAL OPERATIONS	legal forms	$0	$0	$8,000	$8,000	
38951 - PRINTING TOTAL		**$5,713**	**$12,000**	**$8,000**	**($4,000)**	**-67.32%**
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$5,911	$6,000	$0	($6,000)	
112 - GENERAL OPERATIONS	Rule 11, Iron Mt	$0	$0	$7,000	$7,000	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$5,911**	**$6,000**	**$7,000**	**$1,000**	**-67.32%**
38000 - SERVICES TOTAL		**$232,055**	**$272,000**	**$88,900**	**($183,100)**	**-67.32%**
21111 - GENERAL TOTAL		**$1,895,780**	**$1,942,100**	**$1,834,700**	**($107,400)**	**-5.53%**

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FUND: 21111 - GENERAL DEPARTMENT: 341 - POLICE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$16,629,444	$17,890,400	$20,811,800	$2,921,400	16.33%
37000 - SUPPLIES	$615,753	$566,500	$721,700	$155,200	27.40%
38000 - SERVICES	$1,595,047	$1,673,000	$1,821,400	$148,400	8.87%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
341 - POLICE TOTAL	**$18,840,244**	**$20,129,900**	**$23,354,900**	**$3,225,000**	**16.02%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
111 - ADMINISTRATION		$0	$0	$1,700,400	$1,700,400	
111 - ADMINISTRATION	FMS	$1,399,694	$1,519,700	$0	($1,519,700)	
111 - ADMINISTRATION	Senior Analyst to replace retricing CALEA manager	$0	$0	$0	$0	
111 - ADMINISTRATION	training for SWAT school (80 hrs) and TEMS (40 hrs)	$0	$0	$0	$0	
111 - ADMINISTRATION	Wages for training and operational hours	$0	$0	$0	$0	
311 - INVESTIGATIONS		$0	$0	$1,984,600	$1,984,600	
311 - INVESTIGATIONS	FMS	$1,498,220	$1,814,300	$0	($1,814,300)	
311 - INVESTIGATIONS	Match portion for the VOCA grant	$0	$0	$0	$0	
312 - PATROL		$0	$0	$8,246,200	$8,246,200	
312 - PATROL	Add standby pay for SWAT and Motors	$0	$0	$0	$0	
312 - PATROL	FMS	$5,832,895	$6,912,500	$0	($6,912,500)	
313 - COMMUNICATIONS		$0	$0	$1,355,800	$1,355,800	
313 - COMMUNICATIONS	Add two Public Safety Communications Officers	$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$917,895	$1,152,500	$0	($1,152,500)	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$9,648,704**	**$11,399,000**	**$13,287,000**	**$1,888,000**	**16.33%**
36113 - OVERTIME COMPENSATION						
111 - ADMINISTRATION		$0	$0	$18,200	$18,200	
111 - ADMINISTRATION	FMS	$31,693	$18,000	$0	($18,000)	
311 - INVESTIGATIONS		$0	$0	$114,000	$114,000	
311 - INVESTIGATIONS	FMS	$77,469	$70,100	$0	($70,100)	
312 - PATROL		$0	$0	$341,400	$341,400	
312 - PATROL	FMS	$146,086	$307,000	$0	($307,000)	
313 - COMMUNICATIONS		$0	$0	$146,900	$146,900	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36113 - OVERTIME COMPENSATION						
313 - COMMUNICATIONS	FMS	$108,759	$145,000	$0	($145,000)	
36113 - OVERTIME COMPENSATION TOTAL		**$364,007**	**$540,100**	**$620,500**	**$80,400**	**16.33%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
111 - ADMINISTRATION		$0	$0	$30,600	$30,600	
111 - ADMINISTRATION	FMS	$42,746	$21,000	$0	($21,000)	
311 - INVESTIGATIONS		$0	$0	$79,900	$79,900	
311 - INVESTIGATIONS	FMS	$69,033	$68,900	$0	($68,900)	
312 - PATROL		$0	$0	$381,000	$381,000	
312 - PATROL	FMS	$347,489	$313,600	$0	($313,600)	
313 - COMMUNICATIONS		$0	$0	$48,100	$48,100	
313 - COMMUNICATIONS	FMS	$67,660	$39,800	$0	($39,800)	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$526,928**	**$443,300**	**$539,600**	**$96,300**	**16.33%**
36116 - PAID TIME OFF						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$141,281	$0	$0	$0	
311 - INVESTIGATIONS		$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$184,728	$0	$0	$0	
312 - PATROL		$0	$0	$0	$0	
312 - PATROL	FMS	$659,812	$0	$0	$0	
313 - COMMUNICATIONS		$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$131,642	$0	$0	$0	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$1,117,463**	**$0**	**$0**	**$0**	**16.33%**
36119 - Shift Differential						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
311 - INVESTIGATIONS		$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL		$0	$0	$105,700	$105,700	
312 - PATROL	FMS	$0	$30,700	$0	($30,700)	
313 - COMMUNICATIONS		$0	$0	$6,500	$6,500	
313 - COMMUNICATIONS	FMS	$0	$6,500	$0	($6,500)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36119 - Shift Differential						
36119 - Shift Differential TOTAL		**$0**	**$37,200**	**$112,200**	**$75,000**	**16.33%**
36151 - STIPEND						
111 - ADMINISTRATION		$0	$0	$6,700	$6,700	
111 - ADMINISTRATION	FMS	$8,428	$8,400	$0	($8,400)	
311 - INVESTIGATIONS		$0	$0	$8,500	$8,500	
311 - INVESTIGATIONS	FMS	$7,168	$9,100	$0	($9,100)	
312 - PATROL		$0	$0	$17,600	$17,600	
312 - PATROL	FMS	$34,530	$37,700	$0	($37,700)	
313 - COMMUNICATIONS		$0	$0	$700	$700	
313 - COMMUNICATIONS	FMS	$2,131	$700	$0	($700)	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
36151 - STIPEND TOTAL		**$52,258**	**$55,900**	**$33,500**	**($22,400)**	**16.33%**
36152 - UNIFORM ALLOWANCE						
111 - ADMINISTRATION		$0	$0	$15,600	$15,600	
111 - ADMINISTRATION	FMS	$16,900	$15,600	$0	($15,600)	
311 - INVESTIGATIONS		$0	$0	$27,300	$27,300	
311 - INVESTIGATIONS	FMS	$28,600	$28,600	$0	($28,600)	
312 - PATROL		$0	$0	$145,600	$145,600	
312 - PATROL	FMS	$139,764	$143,000	$0	($143,000)	
36152 - UNIFORM ALLOWANCE TOTAL		**$185,264**	**$187,200**	**$188,500**	**$1,300**	**16.33%**
36211 - FICA						
111 - ADMINISTRATION		$0	$0	$132,300	$132,300	
111 - ADMINISTRATION	FMS	$118,302	$117,200	$0	($117,200)	
311 - INVESTIGATIONS		$0	$0	$168,600	$168,600	
311 - INVESTIGATIONS	FMS	$140,776	$151,700	$0	($151,700)	
312 - PATROL		$0	$0	$706,300	$706,300	
312 - PATROL	FMS	$525,843	$592,500	$0	($592,500)	
313 - COMMUNICATIONS		$0	$0	$119,000	$119,000	
313 - COMMUNICATIONS	FMS	$88,795	$102,900	$0	($102,900)	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
36211 - FICA TOTAL		**$873,717**	**$964,300**	**$1,126,200**	**$161,900**	**16.33%**
36231 - MEDICAL						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36231 - MEDICAL						
111 - ADMINISTRATION		$0	$0	$233,800	$233,800	
111 - ADMINISTRATION	FMS	$192,646	$202,500	$0	($202,500)	
311 - INVESTIGATIONS		$0	$0	$295,100	$295,100	
311 - INVESTIGATIONS	FMS	$274,245	$301,500	$0	($301,500)	
312 - PATROL		$0	$0	$1,257,700	$1,257,700	
312 - PATROL	FMS	$1,043,880	$1,175,300	$0	($1,175,300)	
313 - COMMUNICATIONS		$0	$0	$278,000	$278,000	
313 - COMMUNICATIONS	FMS	$220,297	$259,700	$0	($259,700)	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
36231 - MEDICAL TOTAL		**$1,731,068**	**$1,939,000**	**$2,064,600**	**$125,600**	**16.33%**
36232 - DENTAL						
111 - ADMINISTRATION		$0	$0	$14,200	$14,200	
111 - ADMINISTRATION	FMS	$12,588	$12,300	$0	($12,300)	
311 - INVESTIGATIONS		$0	$0	$17,000	$17,000	
311 - INVESTIGATIONS	FMS	$17,290	$17,800	$0	($17,800)	
312 - PATROL		$0	$0	$73,700	$73,700	
312 - PATROL	FMS	$66,162	$69,700	$0	($69,700)	
313 - COMMUNICATIONS		$0	$0	$15,000	$15,000	
313 - COMMUNICATIONS	FMS	$11,803	$13,200	$0	($13,200)	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
36232 - DENTAL TOTAL		**$107,844**	**$113,000**	**$119,900**	**$6,900**	**16.33%**
36233 - VISION						
111 - ADMINISTRATION		$0	$0	$2,100	$2,100	
111 - ADMINISTRATION	FMS	$2,104	$2,100	$0	($2,100)	
311 - INVESTIGATIONS		$0	$0	$2,500	$2,500	
311 - INVESTIGATIONS	FMS	$2,575	$2,600	$0	($2,600)	
312 - PATROL		$0	$0	$11,200	$11,200	
312 - PATROL	FMS	$10,662	$11,200	$0	($11,200)	
313 - COMMUNICATIONS		$0	$0	$2,100	$2,100	
313 - COMMUNICATIONS	FMS	$2,073	$2,300	$0	($2,300)	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
36233 - VISION TOTAL		**$17,414**	**$18,200**	**$17,900**	**($300)**	**16.33%**
36234 - LIFE						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36234 - LIFE						
111 - ADMINISTRATION		$0	$0	$7,500	$7,500	
111 - ADMINISTRATION	FMS	$6,816	$6,700	$0	($6,700)	
311 - INVESTIGATIONS		$0	$0	$8,800	$8,800	
311 - INVESTIGATIONS	FMS	$7,435	$8,000	$0	($8,000)	
312 - PATROL		$0	$0	$36,400	$36,400	
312 - PATROL	FMS	$28,348	$30,600	$0	($30,600)	
313 - COMMUNICATIONS		$0	$0	$6,000	$6,000	
313 - COMMUNICATIONS	FMS	$4,766	$5,100	$0	($5,100)	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
36234 - LIFE TOTAL		**$47,365**	**$50,400**	**$58,700**	**$8,300**	**16.33%**
36252 - AZ STATE RETIREMENT						
111 - ADMINISTRATION		$0	$0	$117,400	$117,400	
111 - ADMINISTRATION	FMS	$114,268	$118,000	$0	($118,000)	
311 - INVESTIGATIONS		$0	$0	$42,400	$42,400	
311 - INVESTIGATIONS	FMS	$20,404	$48,800	$0	($48,800)	
312 - PATROL		$0	$0	$75,000	$75,000	
312 - PATROL	FMS	$65,625	$94,900	$0	($94,900)	
313 - COMMUNICATIONS		$0	$0	$163,700	$163,700	
313 - COMMUNICATIONS	FMS	$136,042	$138,400	$0	($138,400)	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$336,338**	**$400,100**	**$398,500**	**($1,600)**	**16.33%**
36253 - AZ PUBLIC SAFETY RETIREMENT						
111 - ADMINISTRATION		$0	$0	$156,200	$156,200	
111 - ADMINISTRATION	FMS	$85,673	$90,300	$0	($90,300)	
311 - INVESTIGATIONS		$0	$0	$311,300	$311,300	
311 - INVESTIGATIONS	FMS	$253,750	$252,900	$0	($252,900)	
312 - PATROL		$0	$0	$1,477,700	$1,477,700	
312 - PATROL	FMS	$937,154	$1,114,600	$0	($1,114,600)	
313 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$1,276,577**	**$1,457,800**	**$1,945,200**	**$487,400**	**16.33%**
36255 - POST EMP. HEALTH PLAN						
312 - PATROL		$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36255 - POST EMP. HEALTH PLAN						
313 - COMMUNICATIONS	FMS	$28	$0	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$28**	**$0**	**$0**	**$0**	**16.33%**
36259 - OTHER RETIREMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**16.33%**
36261 - RETIRE ALT. CONTR. RATE PSPRS						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$39,833	$0	$0	$0	
312 - PATROL		$0	$0	$0	$0	
312 - PATROL	FMS	$16,832	$0	$0	$0	
36261 - RETIRE ALT. CONTR. RATE PSPRS TOTAL		**$56,665**	**$0**	**$0**	**$0**	**16.33%**
36278 - WORKERS COMPENSATIONS						
111 - ADMINISTRATION		$0	$0	$40,000	$40,000	
111 - ADMINISTRATION	FMS	$33,037	$32,300	$0	($32,300)	
311 - INVESTIGATIONS		$0	$0	$60,300	$60,300	
311 - INVESTIGATIONS	FMS	$56,812	$56,900	$0	($56,900)	
312 - PATROL		$0	$0	$270,600	$270,600	
312 - PATROL	FMS	$213,107	$225,900	$0	($225,900)	
313 - COMMUNICATIONS		$0	$0	$2,700	$2,700	
313 - COMMUNICATIONS	FMS	$1,996	$2,300	$0	($2,300)	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$304,952**	**$317,400**	**$373,600**	**$56,200**	**16.33%**
36999 - LABOR DIST. INTER-DEPARTMENT						
312 - PATROL		$0	$0	($74,100)	($74,100)	
312 - PATROL	FMS	($17,147)	($32,500)	$0	$32,500	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**($17,147)**	**($32,500)**	**($74,100)**	**($41,600)**	**16.33%**

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36000 - PERSONNEL TOTAL		**$16,629,444**	**$17,890,400**	**$20,811,800**	**$2,921,400**	**16.33%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
111 - ADMINISTRATION	FMS	$28,531	$25,000	$0	($25,000)	
111 - ADMINISTRATION	Paper, Pens/Pencils, Markers, Envelopes, Batteries, Calculators, Labels, Folders; Increase due to cost increase and two-year trends	$0	$0	$26,000	$26,000	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$28,531**	**$25,000**	**$26,000**	**$1,000**	**27.40%**
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	FMS	$29,669	$24,000	$0	($24,000)	
111 - ADMINISTRATION	Ink Cartridges, Toner, Printer Drums, Non-Software Computer Items	$0	$0	$24,000	$24,000	
311 - INVESTIGATIONS	FMS	$649	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$30,318**	**$24,000**	**$24,000**	**$0**	**27.40%**
37114 - BOOKS & SUBSCRIPTIONS						
111 - ADMINISTRATION	CALEA Standards, Police Chief Magazine, Arizona Criminal and Traffic Law Books; increase due to added Police Policy Subscription and online Scenario Training Subscription Ginn and Edwards policy subscription	$0	$0	$11,000	$11,000	
111 - ADMINISTRATION	FMS	$2,098	$11,000	$0	($11,000)	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$995	$0	$0	$0	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$3,093**	**$11,000**	**$11,000**	**$0**	**27.40%**
37131 - UNIFORMS						
111 - ADMINISTRATION		$0	$0	$16,000	$16,000	
111 - ADMINISTRATION	FMS	$7,816	$16,000	$0	($16,000)	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	Badges, patches, holsters,belts, handcuffs, explorer patches, jackets, CP uniforms	$0	$0	$12,000	$12,000	
312 - PATROL	FMS	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$7,816**	**$16,000**	**$28,000**	**$12,000**	**27.40%**
37133 - PERSONAL PROTECTIVE EQUIPMENT						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37133 - PERSONAL PROTECTIVE EQUIPMENT						
312 - PATROL	Purchase of helmets for patrol officers	$0	$0	$10,000	$10,000	
312 - PATROL	FMS	$0	$0	$0	$0	
37133 - PERSONAL PROTECTIVE EQUIPMENT TOTAL		**$0**	**$0**	**$10,000**	**$10,000**	**27.40%**
37141 - RADIO SUPPLIES						
312 - PATROL	FMS	$0	$0	$0	$0	
313 - COMMUNICATIONS	Batteries, headsets, and remote microphones new headset remotes needed	$0	$0	$8,000	$8,000	
313 - COMMUNICATIONS	FMS	$7,032	$8,000	$0	($8,000)	
37141 - RADIO SUPPLIES TOTAL		**$7,032**	**$8,000**	**$8,000**	**$0**	**27.40%**
37142 - PHONE SUPPLIES						
111 - ADMINISTRATION	FMS	$74	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	Cases, cables, chargers	$0	$0	$500	$500	
312 - PATROL	FMS	$78	$500	$0	($500)	
317 - TECHNICAL SERVICES	FMS	$542	$0	$0	$0	
37142 - PHONE SUPPLIES TOTAL		**$694**	**$500**	**$500**	**$0**	**27.40%**
37151 - AMMUNITION						
111 - ADMINISTRATION	all moved to admin increase due to shotgun additions and new azpost qualification standards. Patrol vehicles will be carrying shotguns in the future.	$0	$0	$59,000	$59,000	
111 - ADMINISTRATION	FMS	$16,494	$0	$0	$0	
312 - PATROL	All moved to Admin for fy15 increase due to shotgun addition and new azpost qual course	$0	$0	$0	$0	
312 - PATROL	FMS	$8,018	$49,700	$0	($49,700)	
37151 - AMMUNITION TOTAL		**$24,513**	**$49,700**	**$59,000**	**$9,300**	**27.40%**
37152 - WEAPONS						
111 - ADMINISTRATION	FMS	$7,042	$3,500	$0	($3,500)	
111 - ADMINISTRATION	Tactical Flashlights, Weapons, Magazines, Weapon Parts, Taser Cartridges, Holsters increase due to taser and firearm replacements	$0	$0	$12,000	$12,000	
312 - PATROL		$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
37152 - WEAPONS TOTAL		**$7,042**	**$3,500**	**$12,000**	**$8,500**	**27.40%**
37153 - CANINE						
312 - PATROL	Canine supplies, food, muzzles, bark collars, office visits for two canines increase due to vet exam requirement	$0	$0	$3,800	$3,800	
312 - PATROL	FMS	$2,940	$3,800	$0	($3,800)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37153 - CANINE						
37153 - CANINE TOTAL		**$2,940**	**$3,800**	**$3,800**	**$0**	**27.40%**
37154 - INVESTIGATION SUPPLIES						
311 - INVESTIGATIONS	Evidence collection supplies for forensic kits, examination supplies, gloves, DNA collection kits	$0	$0	$6,000	$6,000	
311 - INVESTIGATIONS	FMS	$4,801	$6,000	$0	($6,000)	
312 - PATROL	FMS	$0	$0	$0	$0	
37154 - INVESTIGATION SUPPLIES TOTAL		**$4,801**	**$6,000**	**$6,000**	**$0**	**27.40%**
37161 - OPERATIONAL SUPPLIES						
111 - ADMINISTRATION	FMS	$1,621	$3,500	$0	($3,500)	
111 - ADMINISTRATION	Supplies for Shooting Range, Portable Breath Test Kits, Training Supplies, Pepper Spray, Keys, Camcorder Batteries, Range Targets	$0	$0	$3,500	$3,500	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	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	$0	$0	$15,000	$15,000	
312 - PATROL	FMS	$21,277	$10,000	$0	($10,000)	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$22,898**	**$13,500**	**$18,500**	**$5,000**	**27.40%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
111 - ADMINISTRATION	FMS	$6,571	$13,300	$0	($13,300)	
111 - ADMINISTRATION	Office Furniture, Door Signs, Computer Work Stations and Equipment	$0	$0	$15,000	$15,000	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$16,388	$0	$0	$0	
313 - COMMUNICATIONS	Maintenance and repair of radio console	$0	$0	$8,000	$8,000	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$22,959**	**$13,300**	**$23,000**	**$9,700**	**27.40%**
37164 - SIGNS AND SIGN SUPPLIES						
111 - ADMINISTRATION	FMS	$193	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$193**	**$0**	**$0**	**$0**	**27.40%**
37165 - OP EQUIP, TOOL, PART <10000						
111 - ADMINISTRATION		$0	$0	$2,000	$2,000	
111 - ADMINISTRATION	FMS	$1,625	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	

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37165 - OP EQUIP, TOOL, PART <10000						
312 - PATROL	FMS	$7,192	$0	$0	$0	
312 - PATROL	increased need for equipment including bicycle repair and maintenance, cross-cut shredders, Taser camera accessory replacement	$0	$0	$20,000	$20,000	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$8,817**	**$0**	**$22,000**	**$22,000**	**27.40%**
37191 - FOOD (NON-TRAVEL)						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**27.40%**
37192 - AWARDS & RECOGNITION						
111 - ADMINISTRATION	FMS	$109	$500	$0	($500)	
111 - ADMINISTRATION	One-time replenishment of Employee and Citizen Certificates, Plaques, coins,lapel pins, challenge coins for public and dept. use.	$0	$0	$4,000	$4,000	
37192 - AWARDS & RECOGNITION TOTAL		**$109**	**$500**	**$4,000**	**$3,500**	**27.40%**
37193 - SAFETY & FIRST AID SUPPLIES						
111 - ADMINISTRATION	FMS	$9,603	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	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 reduced based on trend	$0	$0	$20,000	$20,000	
312 - PATROL	FMS	$836	$24,300	$0	($24,300)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$10,439**	**$24,300**	**$20,000**	**($4,300)**	**27.40%**
37194 - COMMUNITY RELATIONS SUPPLIES						
111 - ADMINISTRATION	Crime Prevention Activities, GAIN Night Supplies, McGruff Costume, Community Relations Supplies (Badges, Bracelets, Patches, Coins)Increase in Gain Night exp and April Pools.	$0	$0	$10,000	$10,000	
111 - ADMINISTRATION	FMS	$3,371	$5,000	$0	($5,000)	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$3,371**	**$5,000**	**$10,000**	**$5,000**	**27.40%**
37196 - MEETING SUPPLIES						
111 - ADMINISTRATION	FMS	$1,711	$4,200	$0	($4,200)	
111 - ADMINISTRATION	Supplies for Training, Examinations, Retirements, Hosting External Agencies	$0	$0	$4,200	$4,200	
311 - INVESTIGATIONS	FMS	$11	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$1,721**	**$4,200**	**$4,200**	**$0**	**27.40%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37211 - GAS & FUEL						
111 - ADMINISTRATION		$0	$0	$52,500	$52,500	
111 - ADMINISTRATION	FMS	$52,461	$35,000	$0	($35,000)	
311 - INVESTIGATIONS		$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$32,729	$17,500	$0	($17,500)	
311 - INVESTIGATIONS	Reallocated based on "program" for FY 14	$0	$0	$32,800	$32,800	
312 - PATROL		$0	$0	$0	$0	
312 - PATROL	FMS	$341,840	$297,500	$0	($297,500)	
312 - PATROL	Increase in gas/fuel costs and usage. Reallocated based on "program" for FY 14.	$0	$0	$341,900	$341,900	
37211 - GAS & FUEL TOTAL		**$427,030**	**$350,000**	**$427,200**	**$77,200**	**27.40%**
37212 - AUTO PARTS & LUBRICANTS						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$0**	**$0**	**$0**	**$0**	**27.40%**
37222 - CLEANING/JANITORIAL						
111 - ADMINISTRATION	FMS	$45	$1,700	$0	($1,700)	
111 - ADMINISTRATION	Supplies for Cleaning and Janitorial Requirements; Decrease Due to Trended Expenditures	$0	$0	$500	$500	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
37222 - CLEANING/JANITORIAL TOTAL		**$45**	**$1,700**	**$500**	**($1,200)**	**27.40%**
37996 - PACKAGING SUPPLIES						
111 - ADMINISTRATION	FMS	$1,024	$5,000	$0	($5,000)	
111 - ADMINISTRATION	Property and Evidence Packaging, Bags, Boxes, Tape, Labels, Bins	$0	$0	$3,000	$3,000	
311 - INVESTIGATIONS	FMS	$394	$0	$0	$0	
37996 - PACKAGING SUPPLIES TOTAL		**$1,418**	**$5,000**	**$3,000**	**($2,000)**	**27.40%**
37997 - TRAINING & EDUCATION SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$500	$0	($500)	
111 - ADMINISTRATION	Presentation Materials, Name Tents, Name Labels, Binders, Folders	$0	$0	$500	$500	
312 - PATROL	FMS	$0	$0	$0	$0	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$0**	**$500**	**$500**	**$0**	**27.40%**
37998 - PHOTOGRAPHY SUPPLIES						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37998 - PHOTOGRAPHY SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$0	$1,000	$0	($1,000)	
311 - INVESTIGATIONS	Photography supplies, memory cards, basic digital camera equipment	$0	$0	$500	$500	
312 - PATROL	FMS	$161	$0	$0	$0	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$161**	**$1,000**	**$500**	**($500)**	**27.40%**
37999 - MISCELLANEOUS SUPPLIES						
111 - ADMINISTRATION	FMS	($188)	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**($188)**	**$0**	**$0**	**$0**	**27.40%**
37000 - SUPPLIES TOTAL		**$615,753**	**$566,500**	**$721,700**	**$155,200**	**27.40%**
38000 - SERVICES						
38123 - TAXES & SERVICE FEES						
111 - ADMINISTRATION	CC Fees	$0	$0	$3,600	$3,600	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
38123 - TAXES & SERVICE FEES TOTAL		**$0**	**$0**	**$3,600**	**$3,600**	**8.87%**
38126 - SERVICE AGREEMENTS						
111 - ADMINISTRATION	FMS	$28,221	$60,000	$0	($60,000)	
111 - ADMINISTRATION	IGA with El Mirage PD for Forensic Evidence Collection	$0	$0	$20,000	$20,000	
111 - ADMINISTRATION	SW Family Advocacy Center	$0	$0	$40,000	$40,000	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$29,224	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
317 - TECHNICAL SERVICES	Accurant (CID On-line research tool); increase from $2400 to $2500 is projected estimate	$0	$0	$2,500	$2,500	
317 - TECHNICAL SERVICES	Caswell Range (Indoor shooting range maintenance fee); increase from $5100 to $5500 is projected estimate	$0	$0	$5,500	$5,500	
317 - TECHNICAL SERVICES	Cellebrite USA (Ultimate UFED telephone exam software); increase from $2000 to $2500 is projected estimate	$0	$0	$2,500	$2,500	
317 - TECHNICAL SERVICES	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	$600	$600	
317 - TECHNICAL SERVICES	DSL on ICAC (CID Internet for Crimes Against Children System); increase from $2000 to $2300 is projected estimate	$0	$0	$2,300	$2,300	
317 - TECHNICAL SERVICES	FMS	$240,845	$126,300	$0	($126,300)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38126 - SERVICE AGREEMENTS						
317 - TECHNICAL SERVICES	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	$7,100	$7,100	
317 - TECHNICAL SERVICES	Global Star (Command vehicle satellite phone system	$0	$0	$500	$500	
317 - TECHNICAL SERVICES	GPS International Technologies; increase from $1200 to $1500 is projected estimate	$0	$0	$1,500	$1,500	
317 - TECHNICAL SERVICES	Guidance Software (CID Computer forensic examination software); increase from $1500 to $2000 is projected estimate and enhanced service requests	$0	$0	$2,000	$2,000	
317 - TECHNICAL SERVICES	IAPro Internal Investigations annual service; increase from $2000 to $2300 is projected estimate	$0	$0	$2,300	$2,300	
317 - TECHNICAL SERVICES	IES MILO (Judgmental shooting scenario system); increase from $3000 to $3500 is projected estimate	$0	$0	$3,500	$3,500	
317 - TECHNICAL SERVICES	Leads Online (CID pawn shop database); increase from $4500 to $4700 is projected estimate	$0	$0	$4,700	$4,700	
317 - TECHNICAL SERVICES	Motorola console maintenance	$0	$0	$25,000	$25,000	
317 - TECHNICAL SERVICES	NICE (Radio/Telephone recording system); increase from $56000 to $58000 is projected estimate	$0	$0	$58,000	$58,000	
317 - TECHNICAL SERVICES	Police Legal Sciences (Communications Online Training); increase from $2400 to $2600 is projected estimate	$0	$0	$2,600	$2,600	
317 - TECHNICAL SERVICES	Records Cash Register; increase from $1100 to $1300 is projected estimate	$0	$0	$1,300	$1,300	
317 - TECHNICAL SERVICES	Security Access System (Property and Evidence Alarm Monitoring); increase from $600 to $800 is projected estimate	$0	$0	$800	$800	
317 - TECHNICAL SERVICES	The Omega Group Crimeview software	$0	$0	$3,000	$3,000	
317 - TECHNICAL SERVICES	VS Tru Partner (AIMS); increase from $1900 to $2100 is projected estimate	$0	$0	$2,100	$2,100	
317 - TECHNICAL SERVICES	We Care System (Daily welfare call system--Community Relations); increase from $1200 to $1500 is projected estimate	$0	$0	$1,500	$1,500	
38126 - SERVICE AGREEMENTS TOTAL		**$298,290**	**$186,300**	**$189,300**	**$3,000**	**8.87%**
38129 - SOFTWARE LICENSES						
111 - ADMINISTRATION	FMS	$468	$900	$0	($900)	
111 - ADMINISTRATION	Mandatory CALEA software subscription	$0	$0	$1,000	$1,000	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$468**	**$900**	**$1,000**	**$100**	**8.87%**
38141 - ANIMAL CONTROL SERVICES						
312 - PATROL	Fees paid to Maricopa county to pickup stray cats. Fee is approximately $100 per cat	$0	$0	$4,000	$4,000	
312 - PATROL	FMS	$0	$800	$0	($800)	
38141 - ANIMAL CONTROL SERVICES TOTAL		**$0**	**$800**	**$4,000**	**$3,200**	**8.87%**
38142 - JAIL SERVICES						
111 - ADMINISTRATION	FMS	$722,299	$0	$0	$0	
312 - PATROL	Booking and Housing prisoners at MCSO Jail; increase of $22,000 due to Notice of Jail Per Diem Rate changes and applying to average monthly booking and housing volume.	$0	$0	$800,000	$800,000	
312 - PATROL	FMS	$0	$788,000	$0	($788,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38142 - JAIL SERVICES						
38142 - JAIL SERVICES TOTAL		**$722,299**	**$788,000**	**$800,000**	**$12,000**	**8.87%**
38146 - INTERPRETERS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$1,802	$3,000	$0	($3,000)	
313 - COMMUNICATIONS	Interpretation services for Communications	$0	$0	$3,000	$3,000	
38146 - INTERPRETERS TOTAL		**$1,802**	**$3,000**	**$3,000**	**$0**	**8.87%**
38183 - COMMUNITY RELATIONS SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**8.87%**
38191 - PRE-EMPLOYMENT SERVICES						
111 - ADMINISTRATION	FMS	$23,126	$10,300	$0	($10,300)	
111 - ADMINISTRATION	Pre-employment Examinations, Polygraph Examinations, Medical Tests (Blood, Urine, Drug, Psych Evaluations) Medical Records; All Divisions increased recruitment frequency free polys from MCSO no longer available	$0	$0	$22,600	$22,600	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$23,126**	**$10,300**	**$22,600**	**$12,300**	**8.87%**
38192 - LAB SERVICES						
312 - PATROL	FMS	$0	$0	$0	$0	
38192 - LAB SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**8.87%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$5,263	$7,700	$0	($7,700)	
111 - ADMINISTRATION	Transcription services for Professional Standards and Training Division	$0	$0	$10,000	$10,000	
312 - PATROL		$0	$0	$0	$0	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$5,263**	**$7,700**	**$10,000**	**$2,300**	**8.87%**
38211 - WATER						
111 - ADMINISTRATION	FMS	$747	$1,600	$0	($1,600)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38211 - WATER						
111 - ADMINISTRATION	Monthly water for 17276 N Litchfield Road	$0	$0	$900	$900	
38211 - WATER TOTAL		**$747**	**$1,600**	**$900**	**($700)**	**8.87%**
38214 - TELEPHONE SERVICE						
317 - TECHNICAL SERVICES	FMS	$5,020	$0	$0	$0	
317 - TECHNICAL SERVICES	T1 line, backup for radio communications	$0	$0	$5,000	$5,000	
38214 - TELEPHONE SERVICE TOTAL		**$5,020**	**$0**	**$5,000**	**$5,000**	**8.87%**
38216 - SANITARY/LANDFILL						
111 - ADMINISTRATION	FMS	$2,431	$2,000	$0	($2,000)	
111 - ADMINISTRATION	Waste Collection and Trash Services	$0	$0	$2,800	$2,800	
311 - INVESTIGATIONS	FMS	$200	$0	$0	$0	
38216 - SANITARY/LANDFILL TOTAL		**$2,631**	**$2,000**	**$2,800**	**$800**	**8.87%**
38217 - POSTAGE & MAILINGS						
111 - ADMINISTRATION	FMS	$6,756	$10,000	$0	($10,000)	
111 - ADMINISTRATION	Postage meter fees, UPS and FedEx shipping costs, general postage, sex offender notification bulk mail costs	$0	$0	$8,000	$8,000	
311 - INVESTIGATIONS	FMS	$640	$0	$0	$0	
312 - PATROL	based on actual/trend	$0	$0	$0	$0	
312 - PATROL	FMS	$771	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$8,167**	**$10,000**	**$8,000**	**($2,000)**	**8.87%**
38221 - CELL PHONE/PAGERS						
111 - ADMINISTRATION	FMS	$17,985	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$163	$0	$0	$0	
312 - PATROL	FMS	$189	$0	$0	$0	
317 - TECHNICAL SERVICES	Department budget for aircards for MDCs and laptops consolidated from all divisions	$0	$0	$85,000	$85,000	
317 - TECHNICAL SERVICES	FMS	$62,878	$69,700	$0	($69,700)	
38221 - CELL PHONE/PAGERS TOTAL		**$81,216**	**$69,700**	**$85,000**	**$15,300**	**8.87%**
38311 - BUILDING MAINTENANCE						
111 - ADMINISTRATION	FMS	$100	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$100**	**$0**	**$0**	**$0**	**8.87%**
38321 - RADIO EQUIP. MAINT.						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38321 - RADIO EQUIP. MAINT.						
313 - COMMUNICATIONS	FMS	$158,001	$302,000	$0	($302,000)	
313 - COMMUNICATIONS	Regional Wireless Cooperative Fees and Maintenance; increase due to RWC cost increases for operation, maintenance, software upgrades, and federal conversion requirements increase 57k per city of Phx	$0	$0	$359,000	$359,000	
38321 - RADIO EQUIP. MAINT. TOTAL		**$158,001**	**$302,000**	**$359,000**	**$57,000**	**8.87%**
38323 - OFFICE EQUIPMENT MAINT.						
111 - ADMINISTRATION	FMS	$355	$800	$0	($800)	
111 - ADMINISTRATION	Office equipment repair and parts	$0	$0	$800	$800	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$355**	**$800**	**$800**	**$0**	**8.87%**
38324 - MACHINERY & EQUIPMENT MAINT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	Diagnostic testing, radar calibration and recertification, handheld PBT repair, pro laser repair increase based on actuals/trend	$0	$0	$5,000	$5,000	
312 - PATROL	FMS	$4,996	$4,000	$0	($4,000)	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$4,996**	**$4,000**	**$5,000**	**$1,000**	**8.87%**
38331 - VEHICLE MAINTENANCE						
111 - ADMINISTRATION	FMS	($68)	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$54	$0	$0	$0	
312 - PATROL		$0	$0	$0	$0	
312 - PATROL	FMS	$309	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$295**	**$0**	**$0**	**$0**	**8.87%**
38521 - EQUIPMENT RENTAL						
111 - ADMINISTRATION	Copier leases added for P&E and PSU	$0	$0	$3,000	$3,000	
111 - ADMINISTRATION	FMS	$498	$0	$0	$0	
38521 - EQUIPMENT RENTAL TOTAL		**$498**	**$0**	**$3,000**	**$3,000**	**8.87%**
38591 - OTHER RENTALS/LEASES						
111 - ADMINISTRATION	FMS	$980	$1,000	$0	($1,000)	
111 - ADMINISTRATION	GAIN Night equipment rental	$0	$0	$1,000	$1,000	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
38591 - OTHER RENTALS/LEASES TOTAL		**$980**	**$1,000**	**$1,000**	**$0**	**8.87%**
38912 - RISK INSURANCE PREMIUM						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38912 - RISK INSURANCE PREMIUM						
111 - ADMINISTRATION	FMS	$226,100	$226,100	$0	($226,100)	
111 - ADMINISTRATION	Risk Management allocation	$0	$0	$226,100	$226,100	
38912 - RISK INSURANCE PREMIUM TOTAL		**$226,100**	**$226,100**	**$226,100**	**$0**	**8.87%**
38921 - TUITION REIMBURSEMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38921 - TUITION REIMBURSEMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**8.87%**
38922 - TRAVEL & TRAINING						
111 - ADMINISTRATION	FMS	$25,208	$26,000	$0	($26,000)	
111 - ADMINISTRATION	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	$0	$0	$50,200	$50,200	
111 - ADMINISTRATION	Provide training for 2 firefighters to participate in SWAT entries thus providing immediate emergency care	$0	$0	$2,300	$2,300	
312 - PATROL	FMS	$0	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$25,208**	**$26,000**	**$52,500**	**$26,500**	**8.87%**
38924 - DUES & MEMBERSHIPS						
111 - ADMINISTRATION	CALEA Annual ($3915),West Valley Chiefs (x2), AACOP (x5), notary (x8), AZLERMA (Records), professional memberships, Public Safety Comm organization memberships, Professional IACP (x5) Investigative Association memberships, Property Management Association,	$0	$0	$7,800	$7,800	
111 - ADMINISTRATION	FMS	$6,586	$5,800	$0	($5,800)	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$6,586**	**$5,800**	**$7,800**	**$2,000**	**8.87%**
38925 - FEDERAL MILEAGE ALLOWANCE						
111 - ADMINISTRATION		$0	$0	$200	$200	
111 - ADMINISTRATION	FMS	$255	$200	$0	($200)	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$255**	**$200**	**$200**	**$0**	**8.87%**
38931 - ADVERTISING						
111 - ADMINISTRATION	FMS	$1,686	$1,000	$0	($1,000)	
111 - ADMINISTRATION	Job postings, Notices of unclaimed property increase for fire and police PSA	$0	$0	$3,000	$3,000	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$1,686**	**$1,000**	**$3,000**	**$2,000**	**8.87%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38951 - PRINTING						
111 - ADMINISTRATION	FMS	$5,991	$10,000	$0	($10,000)	
111 - ADMINISTRATION	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	$0	$0	$8,000	$8,000	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$5,991**	**$10,000**	**$8,000**	**($2,000)**	**8.87%**
38991 - UNIFORM/LAUNDRY SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**8.87%**
38999 - OTHER PROFESSIONAL SERVICES						
111 - ADMINISTRATION	FMS	$1,464	$4,800	$0	($4,800)	
111 - ADMINISTRATION	Security services, non-office equipment rental, property warehouse alarm monitor	$0	$0	$4,800	$4,800	
311 - INVESTIGATIONS	FMS	$3,378	$7,000	$0	($7,000)	
311 - INVESTIGATIONS	Sex Crime transcription services, subpoena fees; increase based on increases in service needs	$0	$0	$7,000	$7,000	
312 - PATROL	Biohazard cleanup, evidence towing, interpretation services, vehicle accident services	$0	$0	$8,000	$8,000	
312 - PATROL	FMS	$10,126	$4,000	$0	($4,000)	
313 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$14,968**	**$15,800**	**$19,800**	**$4,000**	**8.87%**
38000 - SERVICES TOTAL		**$1,595,047**	**$1,673,000**	**$1,821,400**	**$148,400**	**8.87%**
39000 - CAPITAL						
39421 - VEHICLES						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39422 - IMPROVEMENTS TO VEHICLES						
312 - PATROL	FMS	$0	$0	$0	$0	
39422 - IMPROVEMENTS TO VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39431 - MACH. & EQUIPMENT						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39431 - MACH. & EQUIPMENT						
312 - PATROL	FMS	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$18,840,244**	**$20,129,900**	**$23,354,900**	**$3,225,000**	**16.02%**

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FUND: 21111 - GENERAL DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$12,486,044	$13,095,400	$15,284,000	$2,188,600	16.71%
37000 - SUPPLIES	$468,698	$445,900	$476,400	$30,500	6.84%
38000 - SERVICES	$1,325,911	$1,530,900	$1,667,800	$136,900	8.94%
39000 - CAPITAL	$30,525	$0	$0	$0	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$14,311,178**	**$15,072,200**	**$17,428,200**	**$2,356,000**	**15.63%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
111 - ADMINISTRATION		$0	$0	$675,100	$675,100	
111 - ADMINISTRATION	FMS	$495,775	$612,000	$0	($612,000)	
314 - TRAINING		$0	$0	$112,100	$112,100	
314 - TRAINING	FMS	($7,201)	$95,900	$0	($95,900)	
316 - FIRE OPERATIONS		$0	$0	$8,441,900	$8,441,900	
316 - FIRE OPERATIONS	Fire Engineer position x 3	$0	$0	$0	$0	
316 - FIRE OPERATIONS	Fire Captain position x 3	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$6,248,351	$7,040,500	$0	($7,040,500)	
318 - EMS		$0	$0	$97,600	$97,600	
318 - EMS	FMS	$81,567	$83,400	$0	($83,400)	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES		$0	$0	$38,700	$38,700	
321 - SUPPORT SERVICES	FMS	$30,518	$35,700	$0	($35,700)	
322 - Comm. Life Safety Education		$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES		$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$63,800	$0	($63,800)	
491 - PREVENTION		$0	$0	$240,900	$240,900	
491 - PREVENTION	FMS	$182,698	$228,400	$0	($228,400)	
36111 - FULL-TIME SALARIES TOTAL		**$7,031,708**	**$8,159,700**	**$9,606,300**	**$1,446,600**	**16.71%**
36113 - OVERTIME COMPENSATION						
111 - ADMINISTRATION	FMS	($18)	$0	$0	$0	
314 - TRAINING	FMS	$0	$0	$0	$0	
316 - FIRE OPERATIONS		$0	$0	$602,000	$602,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36113 - OVERTIME COMPENSATION						
316 - FIRE OPERATIONS	OT to backfill for paramedic training	$0	$0	$0	$0	
316 - FIRE OPERATIONS	ot to fund backfill x 6 firefighters at academy	$0	$0	$0	$0	
316 - FIRE OPERATIONS	OT to fund Training Chief at the Academy	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$523,156	$594,300	$0	($594,300)	
318 - EMS	FMS	$1,682	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
491 - PREVENTION	FMS	$1,643	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$526,463**	**$594,300**	**$602,000**	**$7,700**	**16.71%**
36114 - FAIR LABOR ACT OT COMPLIANCE						
111 - ADMINISTRATION		$0	$0	$7,800	$7,800	
111 - ADMINISTRATION	FMS	$571	$5,000	$0	($5,000)	
314 - TRAINING		$0	$0	$9,000	$9,000	
314 - TRAINING	FMS	$0	$7,700	$0	($7,700)	
316 - FIRE OPERATIONS		$0	$0	$678,700	$678,700	
316 - FIRE OPERATIONS	FMS	$499,973	$566,100	$0	($566,100)	
318 - EMS		$0	$0	$7,800	$7,800	
318 - EMS	FMS	$0	$6,700	$0	($6,700)	
321 - SUPPORT SERVICES	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$5,100	$0	($5,100)	
36114 - FAIR LABOR ACT OT COMPLIANCE TOTAL		**$500,544**	**$590,600**	**$703,300**	**$112,700**	**16.71%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
111 - ADMINISTRATION		$0	$0	$5,900	$5,900	
111 - ADMINISTRATION	FMS	$7,660	$3,700	$0	($3,700)	
314 - TRAINING		$0	$0	$6,800	$6,800	
314 - TRAINING	FMS	$0	$5,800	$0	($5,800)	
316 - FIRE OPERATIONS		$0	$0	$509,900	$509,900	
316 - FIRE OPERATIONS	FMS	$386,948	$425,200	$0	($425,200)	
318 - EMS		$0	$0	$5,900	$5,900	
318 - EMS	FMS	$4,075	$5,000	$0	($5,000)	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES		$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$1,515	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
322 - Comm. Life Safety Education		$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES		$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$3,900	$0	($3,900)	
491 - PREVENTION		$0	$0	$0	$0	
491 - PREVENTION	FMS	$4,972	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$405,170**	**$443,600**	**$528,500**	**$84,900**	**16.71%**
36116 - PAID TIME OFF						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$43,968	$0	$0	$0	
314 - TRAINING		$0	$0	$0	$0	
314 - TRAINING	FMS	$0	$0	$0	$0	
316 - FIRE OPERATIONS		$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$833,278	$0	$0	$0	
318 - EMS		$0	$0	$0	$0	
318 - EMS	FMS	$3,486	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES		$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$2,885	$0	$0	$0	
322 - Comm. Life Safety Education		$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES		$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
491 - PREVENTION		$0	$0	$0	$0	
491 - PREVENTION	FMS	$16,565	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$900,181**	**$0**	**$0**	**$0**	**16.71%**
36151 - STIPEND						
111 - ADMINISTRATION		$0	$0	$3,200	$3,200	
111 - ADMINISTRATION	FMS	$2,763	$3,200	$0	($3,200)	
314 - TRAINING		$0	$0	$500	$500	
314 - TRAINING	FMS	$0	$500	$0	($500)	
316 - FIRE OPERATIONS		$0	$0	$2,400	$2,400	
316 - FIRE OPERATIONS	FMS	$3,314	$4,800	$0	($4,800)	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36151 - STIPEND						
321 - SUPPORT SERVICES		$0	$0	$700	$700	
321 - SUPPORT SERVICES	FMS	$690	$700	$0	($700)	
415 - COMMUNITY SERVICES	FMS	$0	$500	$0	($500)	
491 - PREVENTION		$0	$0	$1,700	$1,700	
491 - PREVENTION	FMS	$1,420	$1,200	$0	($1,200)	
36151 - STIPEND TOTAL		**$8,187**	**$10,900**	**$8,500**	**($2,400)**	**16.71%**
36152 - UNIFORM ALLOWANCE						
111 - ADMINISTRATION		$0	$0	$4,800	$4,800	
111 - ADMINISTRATION	FMS	($2,000)	$4,800	$0	($4,800)	
314 - TRAINING		$0	$0	$1,200	$1,200	
314 - TRAINING	FMS	$0	$1,200	$0	($1,200)	
316 - FIRE OPERATIONS		$0	$0	$127,200	$127,200	
316 - FIRE OPERATIONS	FMS	$111,000	$124,800	$0	($124,800)	
318 - EMS		$0	$0	$1,200	$1,200	
318 - EMS	FMS	$1,000	$1,200	$0	($1,200)	
321 - SUPPORT SERVICES		$0	$0	$1,200	$1,200	
321 - SUPPORT SERVICES	FMS	$1,000	$1,200	$0	($1,200)	
322 - Comm. Life Safety Education		$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$1,200	$0	($1,200)	
491 - PREVENTION		$0	$0	$3,600	$3,600	
491 - PREVENTION	FMS	$2,000	$3,600	$0	($3,600)	
36152 - UNIFORM ALLOWANCE TOTAL		**$113,000**	**$138,000**	**$139,200**	**$1,200**	**16.71%**
36157 - PAYROLL PAYABLE DUE						
316 - FIRE OPERATIONS		$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
36157 - PAYROLL PAYABLE DUE TOTAL		**$0**	**$0**	**$0**	**$0**	**16.71%**
36211 - FICA						
111 - ADMINISTRATION		$0	$0	$21,000	$21,000	
111 - ADMINISTRATION	FMS	$17,678	$19,500	$0	($19,500)	
314 - TRAINING		$0	$0	$1,700	$1,700	
314 - TRAINING	FMS	$33	$1,500	$0	($1,500)	
316 - FIRE OPERATIONS		$0	$0	$140,300	$140,300	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36211 - FICA						
316 - FIRE OPERATIONS	FMS	$121,873	$119,900	$0	($119,900)	
318 - EMS		$0	$0	$1,500	$1,500	
318 - EMS	FMS	$1,281	$1,300	$0	($1,300)	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES		$0	$0	$3,100	$3,100	
321 - SUPPORT SERVICES	FMS	$2,473	$2,900	$0	($2,900)	
322 - Comm. Life Safety Education		$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES		$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$1,000	$0	($1,000)	
491 - PREVENTION		$0	$0	$18,500	$18,500	
491 - PREVENTION	FMS	$15,752	$17,300	$0	($17,300)	
36211 - FICA TOTAL		**$159,090**	**$163,400**	**$186,100**	**$22,700**	**16.71%**
36231 - MEDICAL						
111 - ADMINISTRATION		$0	$0	$62,100	$62,100	
111 - ADMINISTRATION	FMS	$43,080	$58,200	$0	($58,200)	
314 - TRAINING		$0	$0	$15,400	$15,400	
314 - TRAINING	FMS	$0	$14,500	$0	($14,500)	
316 - FIRE OPERATIONS		$0	$0	$1,328,500	$1,328,500	
316 - FIRE OPERATIONS	FMS	$1,144,453	$1,188,600	$0	($1,188,600)	
318 - EMS		$0	$0	$6,300	$6,300	
318 - EMS	FMS	$13,663	$14,500	$0	($14,500)	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES		$0	$0	$15,400	$15,400	
321 - SUPPORT SERVICES	FMS	$13,663	$14,500	$0	($14,500)	
322 - Comm. Life Safety Education		$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES		$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$5,700	$0	($5,700)	
491 - PREVENTION		$0	$0	$24,000	$24,000	
491 - PREVENTION	FMS	$16,220	$31,100	$0	($31,100)	
36231 - MEDICAL TOTAL		**$1,231,078**	**$1,327,100**	**$1,451,700**	**$124,600**	**16.71%**
36232 - DENTAL						
111 - ADMINISTRATION		$0	$0	$4,100	$4,100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36232 - DENTAL						
111 - ADMINISTRATION	FMS	$3,255	$4,000	$0	($4,000)	
314 - TRAINING		$0	$0	$900	$900	
314 - TRAINING	FMS	$0	$800	$0	($800)	
316 - FIRE OPERATIONS		$0	$0	$74,600	$74,600	
316 - FIRE OPERATIONS	FMS	$68,799	$67,300	$0	($67,300)	
318 - EMS		$0	$0	$300	$300	
318 - EMS	FMS	$842	$800	$0	($800)	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES		$0	$0	$900	$900	
321 - SUPPORT SERVICES	FMS	$842	$800	$0	($800)	
322 - Comm. Life Safety Education		$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES		$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$300	$0	($300)	
491 - PREVENTION		$0	$0	$1,800	$1,800	
491 - PREVENTION	FMS	$1,380	$2,000	$0	($2,000)	
36232 - DENTAL TOTAL		**$75,118**	**$76,000**	**$82,600**	**$6,600**	**16.71%**
36233 - VISION						
111 - ADMINISTRATION		$0	$0	$800	$800	
111 - ADMINISTRATION	FMS	$676	$800	$0	($800)	
314 - TRAINING		$0	$0	$100	$100	
314 - TRAINING	FMS	$0	$100	$0	($100)	
316 - FIRE OPERATIONS		$0	$0	$10,900	$10,900	
316 - FIRE OPERATIONS	FMS	$10,335	$10,100	$0	($10,100)	
318 - EMS		$0	$0	$100	$100	
318 - EMS	FMS	$121	$100	$0	($100)	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES		$0	$0	$100	$100	
321 - SUPPORT SERVICES	FMS	$121	$100	$0	($100)	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$100	$0	($100)	
491 - PREVENTION		$0	$0	$400	$400	
491 - PREVENTION	FMS	$292	$400	$0	($400)	
36233 - VISION TOTAL		**$11,545**	**$11,700**	**$12,400**	**$700**	**16.71%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36234 - LIFE						
111 - ADMINISTRATION		$0	$0	$3,000	$3,000	
111 - ADMINISTRATION	FMS	$2,446	$2,700	$0	($2,700)	
314 - TRAINING		$0	$0	$500	$500	
314 - TRAINING	FMS	$0	$400	$0	($400)	
316 - FIRE OPERATIONS		$0	$0	$37,300	$37,300	
316 - FIRE OPERATIONS	FMS	$29,611	$31,100	$0	($31,100)	
318 - EMS		$0	$0	$400	$400	
318 - EMS	FMS	$328	$400	$0	($400)	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES		$0	$0	$200	$200	
321 - SUPPORT SERVICES	FMS	$157	$200	$0	($200)	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES		$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$300	$0	($300)	
491 - PREVENTION		$0	$0	$1,100	$1,100	
491 - PREVENTION	FMS	$860	$1,000	$0	($1,000)	
36234 - LIFE TOTAL		**$33,403**	**$36,100**	**$42,500**	**$6,400**	**16.71%**
36252 - AZ STATE RETIREMENT						
111 - ADMINISTRATION		$0	$0	$20,600	$20,600	
111 - ADMINISTRATION	FMS	$18,662	$19,500	$0	($19,500)	
314 - TRAINING		$0	$0	$14,000	$14,000	
316 - FIRE OPERATIONS		$0	$0	$14,300	$14,300	
316 - FIRE OPERATIONS	FMS	$6,911	$1,700	$0	($1,700)	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES		$0	$0	$4,700	$4,700	
321 - SUPPORT SERVICES	FMS	$4,059	$4,300	$0	($4,300)	
491 - PREVENTION		$0	$0	$28,600	$28,600	
491 - PREVENTION	FMS	$23,313	$26,900	$0	($26,900)	
36252 - AZ STATE RETIREMENT TOTAL		**$52,945**	**$52,400**	**$82,200**	**$29,800**	**16.71%**
36253 - AZ PUBLIC SAFETY RETIREMENT						
111 - ADMINISTRATION		$0	$0	$73,900	$73,900	
111 - ADMINISTRATION	FMS	$17,145	$66,900	$0	($66,900)	
314 - TRAINING		$0	$0	$11,600	$11,600	
314 - TRAINING	FMS	$0	$16,200	$0	($16,200)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36253 - AZ PUBLIC SAFETY RETIREMENT						
316 - FIRE OPERATIONS		$0	$0	$1,463,600	$1,463,600	
316 - FIRE OPERATIONS	FMS	$1,148,539	$1,269,600	$0	($1,269,600)	
318 - EMS		$0	$0	$16,000	$16,000	
318 - EMS	FMS	$12,799	$14,000	$0	($14,000)	
321 - SUPPORT SERVICES	FMS	$0	$0	$0	$0	
322 - Comm. Life Safety Education		$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES		$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$10,800	$0	($10,800)	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$1,178,483**	**$1,377,500**	**$1,565,100**	**$187,600**	**16.71%**
36255 - POST EMP. HEALTH PLAN						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$0**	**$0**	**$0**	**$0**	**16.71%**
36256 - 457 & 401A CONTRIBUTION &MATCH						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$31,029	$0	$0	$0	
316 - FIRE OPERATIONS		$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$14,983	$0	$0	$0	
36256 - 457 & 401A CONTRIBUTION &MATCH TOTAL		**$46,012**	**$0**	**$0**	**$0**	**16.71%**
36259 - OTHER RETIREMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
491 - PREVENTION	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**16.71%**
36261 - RETIRE ALT. CONTR. RATE PSPRS						
314 - TRAINING		$0	$0	$0	$0	
314 - TRAINING	FMS	$4,903	$0	$0	$0	
316 - FIRE OPERATIONS		$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$13,393	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36261 - RETIRE ALT. CONTR. RATE PSPRS						
36261 - RETIRE ALT. CONTR. RATE PSPRS TOTAL		**$18,295**	**$0**	**$0**	**$0**	**16.71%**
36278 - WORKERS COMPENSATIONS						
111 - ADMINISTRATION		$0	$0	$13,500	$13,500	
111 - ADMINISTRATION	FMS	$9,422	$12,000	$0	($12,000)	
314 - TRAINING		$0	$0	$3,200	$3,200	
314 - TRAINING	FMS	$64	$2,700	$0	($2,700)	
316 - FIRE OPERATIONS		$0	$0	$253,300	$253,300	
316 - FIRE OPERATIONS	FMS	$209,892	$214,200	$0	($214,200)	
318 - EMS		$0	$0	$200	$200	
318 - EMS	FMS	$151	$200	$0	($200)	
319 - CRISIS RESPONSE		$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$1,349	$0	$0	$0	
321 - SUPPORT SERVICES		$0	$0	$1,000	$1,000	
321 - SUPPORT SERVICES	FMS	$900	$1,000	$0	($1,000)	
322 - Comm. Life Safety Education		$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES		$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$1,800	$0	($1,800)	
491 - PREVENTION		$0	$0	$2,400	$2,400	
491 - PREVENTION	FMS	$1,755	$2,200	$0	($2,200)	
36278 - WORKERS COMPENSATIONS TOTAL		**$223,533**	**$234,100**	**$273,600**	**$39,500**	**16.71%**
36999 - LABOR DIST. INTER-DEPARTMENT						
314 - TRAINING	FMS	$0	$0	$0	$0	
316 - FIRE OPERATIONS		$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	($28,295)	($120,000)	$0	$120,000	
318 - EMS	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
491 - PREVENTION		$0	$0	$0	$0	
491 - PREVENTION	FMS	($416)	$0	$0	$0	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**($28,711)**	**($120,000)**	**$0**	**$120,000**	**16.71%**
36000 - PERSONNEL TOTAL		**$12,486,044**	**$13,095,400**	**$15,284,000**	**$2,188,600**	**16.71%**
37000 - SUPPLIES						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37111 - OFFICE SUPPLIES						
111 - ADMINISTRATION	400/yr. per station (7) plus Admin office 1200 (General office supplies, paper, pens, pencils, clipboards, clips, envelopes, etc.)	$0	$0	$4,000	$4,000	
111 - ADMINISTRATION	FMS	$4,672	$3,600	$0	($3,600)	
314 - TRAINING	FMS	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
318 - EMS	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$781	$1,300	$0	($1,300)	
319 - CRISIS RESPONSE	training books, pens, pencils, paper, folders, clipboards, etc. in support of 80 volunteers	$0	$0	$1,300	$1,300	
321 - SUPPORT SERVICES	FMS	$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
491 - PREVENTION	FMS	$107	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$5,561**	**$4,900**	**$5,300**	**$400**	**6.84%**
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	FMS	$10,552	$1,200	$0	($1,200)	
111 - ADMINISTRATION	Printer toners/cartridges, cables, misc. computer supplies	$0	$0	$2,400	$2,400	
314 - TRAINING	FMS	$170	$1,000	$0	($1,000)	
314 - TRAINING	simulator training enhancements	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$397	$0	$0	$0	
318 - EMS	FMS	$1,553	$6,000	$0	($6,000)	
318 - EMS	replacement ePCR toughbook supplies (stylus, batteries, cables, ac adaptors, e-ports, modems etc.)	$0	$0	$6,000	$6,000	
319 - CRISIS RESPONSE	FMS	$297	$1,000	$0	($1,000)	
319 - CRISIS RESPONSE	toner cartridges for two printers, accessories such as flash drives, speaker, mice for three computers	$0	$0	$800	$800	
321 - SUPPORT SERVICES	FMS	$1,889	$2,000	$0	($2,000)	
321 - SUPPORT SERVICES	misc. computer supplies, cables, accessories at 7 fire stations	$0	$0	$4,000	$4,000	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
491 - PREVENTION	FMS	$8,502	$5,000	$0	($5,000)	
491 - PREVENTION	miscellaneous computer supplies (mouse, cables, disks, stylus, etc.)	$0	$0	$5,000	$5,000	
37112 - COMPUTER SUPPLIES TOTAL		**$23,359**	**$16,200**	**$18,200**	**$2,000**	**6.84%**
37114 - BOOKS & SUBSCRIPTIONS						
111 - ADMINISTRATION	1 year subscription to Firehouse Magazine	$0	$0	$100	$100	
111 - ADMINISTRATION	1 year subscription to Legal Briefings	$0	$0	$100	$100	
111 - ADMINISTRATION	Annual subscription to Fire Engineering	$0	$0	$100	$100	
111 - ADMINISTRATION	FMS	$266	$400	$0	($400)	
111 - ADMINISTRATION	misc. fire administration books/publications	$0	$0	$100	$100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37114 - BOOKS & SUBSCRIPTIONS						
314 - TRAINING	FMS	$0	$1,000	$0	($1,000)	
314 - TRAINING	Training library and resource material. Driver's training manuals, MCS training manuals, Critical Incident management books and resources for 7 fire stations.	$0	$0	$500	$500	
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
318 - EMS	EMS library update books/DVD's for 7 fire stations (medical dictionaries, paramedic principles, neonatal resuscitation, etc.)	$0	$0	$2,000	$2,000	
318 - EMS	FMS	$934	$2,000	$0	($2,000)	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
491 - PREVENTION	Annual web based subscription to National Fire Codes x 2	$0	$0	$1,600	$1,600	
491 - PREVENTION	fire prevention library and code updates (paper copy prior to adoption)	$0	$0	$2,100	$2,100	
491 - PREVENTION	FMS	$1,166	$3,700	$0	($3,700)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$2,365**	**$7,100**	**$6,600**	**($500)**	**6.84%**
37131 - UNIFORMS						
111 - ADMINISTRATION	Administrative staff shirts	$0	$0	$200	$200	
111 - ADMINISTRATION	FMS	$278	$200	$0	($200)	
316 - FIRE OPERATIONS	uniform badges x 6	$0	$0	$1,000	$1,000	
316 - FIRE OPERATIONS	Added uniforms/badges per partial change request approved by Chris Hillman to add 2 Engineer positions	$0	$0	$1,000	$1,000	
316 - FIRE OPERATIONS	FMS	$229	$1,700	$0	($1,700)	
316 - FIRE OPERATIONS	replacement of gloves, badges, uniform needs sworn staff	$0	$0	$300	$300	
316 - FIRE OPERATIONS	replacement of specialized brush pants, gloves, packsacks, shirts specific to wildland program	$0	$0	$1,400	$1,400	
319 - CRISIS RESPONSE	FMS	$924	$2,500	$0	($2,500)	
319 - CRISIS RESPONSE	long sleeve and short sleeve shirts for 80+ volunteers as needed and coordinator	$0	$0	$2,500	$2,500	
321 - SUPPORT SERVICES	badges for sworn members, helmets, gloves, boots, helmet tags, etc.	$0	$0	$10,000	$10,000	
321 - SUPPORT SERVICES	FMS	$3,961	$10,000	$0	($10,000)	
322 - Comm. Life Safety Education	FMS	$0	$100	$0	($100)	
322 - Comm. Life Safety Education	uniforms for Community Affairs volunteers	$0	$0	$100	$100	
415 - COMMUNITY SERVICES	FMS	$1,643	$0	$0	$0	
491 - PREVENTION	FMS	$872	$700	$0	($700)	
491 - PREVENTION	prevention volunteer uniforms	$0	$0	$700	$700	
37131 - UNIFORMS TOTAL		**$7,907**	**$15,200**	**$17,200**	**$2,000**	**6.84%**
37133 - PERSONAL PROTECTIVE EQUIPMENT						
316 - FIRE OPERATIONS	ongoing PPE x 6	$0	$0	$600	$600	
316 - FIRE OPERATIONS	PPE (turnouts, boots, helmets, gloves) x 6	$0	$0	$6,000	$6,000	
316 - FIRE OPERATIONS	Added PPE per partial change request approved by Chris Hillman to add 2 Engineer positions	$0	$0	$6,000	$6,000	
321 - SUPPORT SERVICES	FMS	$34,641	$40,000	$0	($40,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37133 - PERSONAL PROTECTIVE EQUIPMENT						
321 - SUPPORT SERVICES	replacement of turnouts for firefighters (shelf life expired) ECMS	$0	$0	$40,000	$40,000	
37133 - PERSONAL PROTECTIVE EQUIPMENT TOTAL		**$34,641**	**$40,000**	**$52,600**	**$12,600**	**6.84%**
37141 - RADIO SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$2,200	$0	($2,200)	
316 - FIRE OPERATIONS	replacement of radio accessories (batteries, charging stations, covers, etc.) specific to wildland program	$0	$0	$2,200	$2,200	
321 - SUPPORT SERVICES	FMS	$3,942	$8,000	$0	($8,000)	
321 - SUPPORT SERVICES	replacement supplies microphones, chargers, batteries and radio accessories (radios upgraded in FY12)	$0	$0	$8,000	$8,000	
37141 - RADIO SUPPLIES TOTAL		**$3,942**	**$10,200**	**$10,200**	**$0**	**6.84%**
37142 - PHONE SUPPLIES						
111 - ADMINISTRATION	FMS	$400	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$0	$0	$0	$0	
491 - PREVENTION	FMS	$0	$0	$0	$0	
37142 - PHONE SUPPLIES TOTAL		**$400**	**$0**	**$0**	**$0**	**6.84%**
37161 - OPERATIONAL SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$124	$2,000	$0	($2,000)	
316 - FIRE OPERATIONS	replacement of misc. wildland supplies and auto parts while on deployments, (lubricants, fuel bottles, CTR's, shift tickets, shelters flagging ribbon, etc.)	$0	$0	$2,000	$2,000	
318 - EMS	FMS	$1,251	$1,800	$0	($1,800)	
318 - EMS	Replacement of bike medic parts/accessories: saddlebacks, fanny packs, tires, tubes, chains, etc.	$0	$0	$1,800	$1,800	
319 - CRISIS RESPONSE	FMS	$805	$500	$0	($500)	
319 - CRISIS RESPONSE	items for CR van and quarters as fire station (burn boxes, coolers, misc. items)	$0	$0	$500	$500	
321 - SUPPORT SERVICES	FMS	$6,142	$8,000	$0	($8,000)	
321 - SUPPORT SERVICES	misc. operational supplies for facilities and equipment (updated maps, dishes, mattress covers, shower curtains, batteries, flashlights, brooms, etc.)	$0	$0	$8,000	$8,000	
322 - Comm. Life Safety Education	FMS	$0	$7,000	$0	($7,000)	
322 - Comm. Life Safety Education	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	$7,500	$7,500	
415 - COMMUNITY SERVICES	FMS	$11,101	$0	$0	$0	
491 - PREVENTION	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37161 - OPERATIONAL SUPPLIES						
37161 - OPERATIONAL SUPPLIES TOTAL		**$19,423**	**$19,300**	**$19,800**	**$500**	**6.84%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
111 - ADMINISTRATION	FMS	$2,420	$800	$0	($800)	
111 - ADMINISTRATION	PSAB small office equipment, printers, fax machines, keyboard trays, etc.	$0	$0	$800	$800	
314 - TRAINING	FMS	$2,490	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$0	$1,000	$0	($1,000)	
319 - CRISIS RESPONSE	replacement of tables and office chairs	$0	$0	$800	$800	
321 - SUPPORT SERVICES	FMS	$11,928	$10,000	$0	($10,000)	
321 - SUPPORT SERVICES	replacement of stoves, washer/dryers, other appliances, TV's, mattresses, etc. for 7 fire stations	$0	$0	$10,000	$10,000	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
491 - PREVENTION	FMS	$372	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$17,210**	**$11,800**	**$11,600**	**($200)**	**6.84%**
37164 - SIGNS AND SIGN SUPPLIES						
111 - ADMINISTRATION	FMS	$185	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$244	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$429**	**$0**	**$0**	**$0**	**6.84%**
37165 - OP EQUIP, TOOL, PART <10000						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
314 - TRAINING	FMS	$10,465	$3,500	$0	($3,500)	
314 - TRAINING	Misc. training equipment (smoke machine, steel, hardware for props, axes, tools, go pro cameras, etc.)	$0	$0	$4,000	$4,000	
316 - FIRE OPERATIONS	scba equipment x 6	$0	$0	$12,000	$12,000	
316 - FIRE OPERATIONS	Added SCBA equipment per partial change request approved by Chris Hillman to add 2 Engineer positions	$0	$0	$1,200	$1,200	
316 - FIRE OPERATIONS	FMS	$9,947	$10,000	$0	($10,000)	
316 - FIRE OPERATIONS	replacement tools and equipment on HazMat truck (sensors, cutting saws, O2 sensors, maps, foam, foam meters, gas meter sensors, etc.)	$0	$0	$10,000	$10,000	
318 - EMS	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	equipment for van and back up vehicle (coolers, storage trays and bins, etc.)	$0	$0	$1,000	$1,000	
319 - CRISIS RESPONSE	FMS	$0	$1,000	$0	($1,000)	
321 - SUPPORT SERVICES	chain saws, extrication rescue blades, chargers, engraving equipment, build/repair kits for specialized equipment, specialized batteries, shovels, magnetic	$0	$0	$7,000	$7,000	
321 - SUPPORT SERVICES	Failed hose replacement and general hose maintenance	$0	$0	$20,000	$20,000	
321 - SUPPORT SERVICES	FMS	$81,585	$77,800	$0	($77,800)	
321 - SUPPORT SERVICES	N95 testing masks and supplies	$0	$0	$2,000	$2,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37165 - OP EQUIP, TOOL, PART <10000						
321 - SUPPORT SERVICES	purchase of a utility trailer from another city	$0	$0	$0	$0	
321 - SUPPORT SERVICES	purchase of a utility truck from the City of Avondale	$0	$0	$0	$0	
321 - SUPPORT SERVICES	replacement of various SCBA parts and equipment (packs, tanks, brackets, masks, diaphragms, slide assemblies, covers, lens, etc.) Hydrostatic testing supplies	$0	$0	$35,300	$35,300	
322 - Comm. Life Safety Education	FMS	$0	$7,400	$0	($7,400)	
322 - Comm. Life Safety Education	music, instruments, uniforms, misc. parts and accessories.	$0	$0	$2,000	$2,000	
322 - Comm. Life Safety Education	smoke detector install tools, aed adult/ped defibrillator, defibrillator pads, hitch, ball finder, presentation boards, wrench, pliers, misc. tools for programs	$0	$0	$3,000	$3,000	
322 - Comm. Life Safety Education	supplies to support the Honor Guard program, uniforms, gear bags, miscellaneous supplies	$0	$0	$2,000	$2,000	
322 - Comm. Life Safety Education	supplies, tools and parts to maintain existing and install new lockboxes throughout the city.	$0	$0	$600	$600	
415 - COMMUNITY SERVICES	FMS	$3,953	$0	$0	$0	
491 - PREVENTION	FMS	$5,204	$2,500	$0	($2,500)	
491 - PREVENTION	safety glasses, hard hats, flashlights, gas detectors, utility vest, tomar light gun ($1800), door push/pull meter ($300), range finder ($300),hand tools for investigations and inspection vehicles, measurement equipment.	$0	$0	$4,000	$4,000	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$111,154**	**$102,200**	**$104,100**	**$1,900**	**6.84%**
37191 - FOOD (NON-TRAVEL)						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**6.84%**
37192 - AWARDS & RECOGNITION						
111 - ADMINISTRATION	FMS	$1,333	$1,300	$0	($1,300)	
111 - ADMINISTRATION	Misc. awards for members recognized at annual awards events	$0	$0	$1,300	$1,300	
319 - CRISIS RESPONSE	FMS	$1,670	$3,000	$0	($3,000)	
319 - CRISIS RESPONSE	Volunteer incentives, service pins, gift cards, anniversary cards and plaques, welcome bags, etc. (80+ volunteers)	$0	$0	$3,000	$3,000	
37192 - AWARDS & RECOGNITION TOTAL		**$3,002**	**$4,300**	**$4,300**	**$0**	**6.84%**
37193 - SAFETY & FIRST AID SUPPLIES						
316 - FIRE OPERATIONS	FMS	$917	$1,200	$0	($1,200)	
316 - FIRE OPERATIONS	water, Gatorade and food for campaign fires, incidents and mandatory training on excessive heat days	$0	$0	$1,200	$1,200	
318 - EMS	EMS disposable supplies: cases, blades, airways, ET tubes, c-collars, IV kits, gauze, suction caths, syringes, tape, pediatric/adult AED supplies, etc.	$0	$0	$10,000	$10,000	
318 - EMS	FMS	$39,378	$26,000	$0	($26,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37193 - SAFETY & FIRST AID SUPPLIES						
318 - EMS	replacement of pharmaceutical and pharmacy supplies	$0	$0	$1,200	$1,200	
318 - EMS	replacement oxygen cylinders 7 stations	$0	$0	$1,800	$1,800	
318 - EMS	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)	$0	$0	$13,000	$13,000	
319 - CRISIS RESPONSE	1st aid supplies, disposables, safety masks, CPR masks, etc.	$0	$0	$1,000	$1,000	
319 - CRISIS RESPONSE	FMS	$267	$1,000	$0	($1,000)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$40,562**	**$28,200**	**$28,200**	**$0**	**6.84%**
37194 - COMMUNITY RELATIONS SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	citizen giveaways, safety handouts/brochures, emergency items	$0	$0	$1,000	$1,000	
319 - CRISIS RESPONSE	FMS	$0	$1,000	$0	($1,000)	
322 - Comm. Life Safety Education	FMS	$0	$5,000	$0	($5,000)	
322 - Comm. Life Safety Education	plastic fire hats, badges, stinkers, erasers, pencils, coloring books, various giveaways at public and school events, throws, balloons, misc. supplies	$0	$0	$5,000	$5,000	
415 - COMMUNITY SERVICES	FMS	$6,323	$0	$0	$0	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$6,323**	**$6,000**	**$6,000**	**$0**	**6.84%**
37195 - SPECIAL EVENT HOSTING						
319 - CRISIS RESPONSE	FMS	$1,995	$4,500	$0	($4,500)	
319 - CRISIS RESPONSE	snacks, food and beverages for quarterly meetings and training events for 80+ volunteers ($56/volunteer/year)	$0	$0	$6,000	$6,000	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$1,995**	**$4,500**	**$6,000**	**$1,500**	**6.84%**
37196 - MEETING SUPPLIES						
111 - ADMINISTRATION	FMS	$126	$0	$0	$0	
314 - TRAINING	FMS	$0	$0	$0	$0	
318 - EMS	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$520	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$646**	**$0**	**$0**	**$0**	**6.84%**
37211 - GAS & FUEL						
316 - FIRE OPERATIONS	FMS	$121,211	$115,700	$0	($115,700)	
316 - FIRE OPERATIONS	fuel costs for all operational apparatus	$0	$0	$121,300	$121,300	
316 - FIRE OPERATIONS	fuel to deploy apparatus to and from deployments.	$0	$0	$800	$800	
321 - SUPPORT SERVICES	annual fuel costs for all fire department staff vehicles	$0	$0	$16,700	$16,700	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37211 - GAS & FUEL						
321 - SUPPORT SERVICES	FMS	$16,665	$14,500	$0	($14,500)	
321 - SUPPORT SERVICES	gas costs for new utility truck	$0	$0	$4,900	$4,900	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$31	$0	$0	$0	
491 - PREVENTION	FMS	$0	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$137,907**	**$130,200**	**$143,700**	**$13,500**	**6.84%**
37221 - REPAIR AND MAINTENANCE						
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
318 - EMS	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$8,637	$10,000	$0	($10,000)	
321 - SUPPORT SERVICES	physical fitness repairs for various fitness equipment @ 7 stations	$0	$0	$2,000	$2,000	
321 - SUPPORT SERVICES	supplies for repair of 7 fire stations and specialized equipment (blades, parts for equipment on apparatus, , fitness equipment, etc.)	$0	$0	$3,000	$3,000	
37221 - REPAIR AND MAINTENANCE TOTAL		**$8,637**	**$10,000**	**$5,000**	**($5,000)**	**6.84%**
37222 - CLEANING/JANITORIAL						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$0	$100	$0	($100)	
321 - SUPPORT SERVICES	cleaning and janitorial supplies for 7 fire stations	$0	$0	$17,000	$17,000	
321 - SUPPORT SERVICES	FMS	$18,456	$17,000	$0	($17,000)	
37222 - CLEANING/JANITORIAL TOTAL		**$18,456**	**$17,100**	**$17,000**	**($100)**	**6.84%**
37997 - TRAINING & EDUCATION SUPPLIES						
314 - TRAINING	Extrication training supplies - cars, saws, sledge hammers, air compressor, etc.	$0	$0	$2,500	$2,500	
314 - TRAINING	FMS	$6,938	$2,500	$0	($2,500)	
314 - TRAINING	misc. supplies, manuals, lumber (bunk = 72 pcs), training kits, cars, props, etc.	$0	$0	$3,500	$3,500	
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
318 - EMS	EMS training supplies, CPR, ACLS PEPP cards, misc. simulator, disposables (testing and study supplies).	$0	$0	$7,500	$7,500	
318 - EMS	FMS	$8,984	$7,500	$0	($7,500)	
319 - CRISIS RESPONSE	CPR cards @ $10/card (50 volunteers)	$0	$0	$500	$500	
319 - CRISIS RESPONSE	FMS	$72	$500	$0	($500)	
322 - Comm. Life Safety Education	books and video resources for car seat program, volunteer program, smoke detector program, smoke detectors, brochures and supporting supplies	$0	$0	$6,100	$6,100	
322 - Comm. Life Safety Education	FMS	$0	$6,100	$0	($6,100)	
415 - COMMUNITY SERVICES	FMS	$5,795	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37997 - TRAINING & EDUCATION SUPPLIES						
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$21,790**	**$16,600**	**$20,100**	**$3,500**	**6.84%**
37998 - PHOTOGRAPHY SUPPLIES						
314 - TRAINING	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$0	$100	$0	($100)	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
491 - PREVENTION	FMS	$0	$2,000	$0	($2,000)	
491 - PREVENTION	photography supplies, cases, cards, pc connectivity cables, etc.	$0	$0	$500	$500	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$0**	**$2,100**	**$500**	**($1,600)**	**6.84%**
37999 - MISCELLANEOUS SUPPLIES						
111 - ADMINISTRATION	FMS	$622	$0	$0	$0	
314 - TRAINING	FMS	$172	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$1,124	$0	$0	$0	
318 - EMS	FMS	$270	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$595	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$203	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$2,987**	**$0**	**$0**	**$0**	**6.84%**
37000 - SUPPLIES TOTAL		**$468,698**	**$445,900**	**$476,400**	**$30,500**	**6.84%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
111 - ADMINISTRATION	Annual fee for infectious control contract w/ City of Phoenix fore exposure services	$0	$0	$7,400	$7,400	
111 - ADMINISTRATION	Annual GRPSTC contract for OandM of training facility	$0	$0	$86,200	$86,200	
111 - ADMINISTRATION	FMS	$83,259	$102,800	$0	($102,800)	
111 - ADMINISTRATION	IGA w/ Maricopa County Emergency Management	$0	$0	$6,900	$6,900	
111 - ADMINISTRATION	Specialized psychological services (McCutcheon) for critical incident management	$0	$0	$2,500	$2,500	
316 - FIRE OPERATIONS	Cable for 6 fire stations/yr (billed monthly)@ $58/month	$0	$0	$4,100	$4,100	
316 - FIRE OPERATIONS	Dish Network FS304/yr. (billed monthly)	$0	$0	$1,200	$1,200	
316 - FIRE OPERATIONS	Emergency Operations Center Direct TV/yr (billed monthly)	$0	$0	$600	$600	
316 - FIRE OPERATIONS	FMS	$3,506	$7,100	$0	($7,100)	
316 - FIRE OPERATIONS	Globalstar satellite communications/yr (billed monthly) Rate increased from $95/month to $140/month	$0	$0	$1,700	$1,700	
318 - EMS	Annual service contract for ePCR (ESO) management (1.50/call @ base of 10,000 calls)	$0	$0	$15,000	$15,000	
318 - EMS	FMS	$15,639	$32,000	$0	($32,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38126 - SERVICE AGREEMENTS						
318 - EMS	Physio Control Service Contract for cardiac monitors plus an additional $1700 for case repairs	$0	$0	$17,000	$17,000	
321 - SUPPORT SERVICES	bi-annual preventive maintenance agreement for fitness equipment at 7 fire stations	$0	$0	$3,000	$3,000	
321 - SUPPORT SERVICES	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	$10,000	$10,000	
321 - SUPPORT SERVICES	FMS	$8,061	$28,000	$0	($28,000)	
321 - SUPPORT SERVICES	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	$15,000	$15,000	
491 - PREVENTION	annual service agreement for flare up monitoring devices.	$0	$0	$600	$600	
491 - PREVENTION	FMS	$565	$600	$0	($600)	
38126 - SERVICE AGREEMENTS TOTAL		**$111,030**	**$170,500**	**$171,200**	**$700**	**8.94%**
38129 - SOFTWARE LICENSES						
111 - ADMINISTRATION	Annual license fee Doc United (Laserfiche)	$0	$0	$1,000	$1,000	
111 - ADMINISTRATION	Annual license fee for Kronos (Telestaff)	$0	$0	$8,400	$8,400	
111 - ADMINISTRATION	Annual license fee for Omega FireView	$0	$0	$3,200	$3,200	
111 - ADMINISTRATION	Annual Xerox Firehouse license fee	$0	$0	$6,200	$6,200	
111 - ADMINISTRATION	FMS	$18,420	$19,600	$0	($19,600)	
111 - ADMINISTRATION	Software licenses for Adobe, Publisher and other misc. desktop software (survey monkey, etc.)	$0	$0	$1,000	$1,000	
314 - TRAINING	Annual Video Conferencing Software (Nefsis)- 10 concurrent users	$0	$0	$5,000	$5,000	
314 - TRAINING	Emergency Response Simulator software	$0	$0	$0	$0	
314 - TRAINING	FMS	$4,500	$13,100	$0	($13,100)	
314 - TRAINING	miscellaneous snag it/video editing (Camtasia), adobe and other desktop publishing software	$0	$0	$0	$0	
314 - TRAINING	Tactical premise program software updates	$0	$0	$0	$0	
314 - TRAINING	Target Safety online risk management training Software program	$0	$0	$3,500	$3,500	
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
318 - EMS	FMS	$19,493	$5,000	$0	($5,000)	
318 - EMS	Target Safety medic training 59 x $85/person.	$0	$0	$3,500	$3,500	
319 - CRISIS RESPONSE	Adobe, publisher programs	$0	$0	$100	$100	
319 - CRISIS RESPONSE	CR online shift calendar increased to 80+ subscribers	$0	$0	$800	$800	
319 - CRISIS RESPONSE	FMS	$1,400	$7,000	$0	($7,000)	
319 - CRISIS RESPONSE	GroupSite - online communication software	$0	$0	$1,000	$1,000	
319 - CRISIS RESPONSE	Target Safety training 80 volunteers @ $78 each	$0	$0	$3,800	$3,800	
321 - SUPPORT SERVICES	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
491 - PREVENTION	FMS	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$43,813**	**$44,700**	**$37,500**	**($7,200)**	**8.94%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38149 - ANNUAL FIRE FIGHTER PHYSICALS						
111 - ADMINISTRATION	111 sworn x 750 = 83,250; misc. blood tests, immunizations, tests x111 = 14,188	$0	$0	$97,500	$97,500	
111 - ADMINISTRATION	FMS	$80,015	$97,500	$0	($97,500)	
316 - FIRE OPERATIONS	New Firefighter physicals x 6	$0	$0	$1,500	$1,500	
316 - FIRE OPERATIONS	ongoing physicals x 6	$0	$0	$600	$600	
316 - FIRE OPERATIONS	Added annaul firefighter physical per partial change request approved by Chris Hillman to add 2 Engineer positions	$0	$0	$3,000	$3,000	
38149 - ANNUAL FIRE FIGHTER PHYSICALS TOTAL		**$80,015**	**$97,500**	**$102,600**	**$5,100**	**8.94%**
38191 - PRE-EMPLOYMENT SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
318 - EMS	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**8.94%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$75	$0	$0	$0	
314 - TRAINING	Promotional Testing Validation - BC/Capt	$0	$0	$0	$0	
314 - TRAINING	FMS	$0	$9,000	$0	($9,000)	
314 - TRAINING	Spit Fire Promotional Training contract (BC, Captains, etc.)	$0	$0	$15,000	$15,000	
316 - FIRE OPERATIONS	Added engineer promotional process per partial change request approved by Chris Hillman to add 2 Engineer positions	$0	$0	$15,000	$15,000	
316 - FIRE OPERATIONS	Added validation of the engineer promotional process per partial change request approved by Chris Hillman to add 2 Engineer positions	$0	$0	$10,000	$10,000	
318 - EMS	annual quality assurance, medical direction consulting services	$0	$0	$10,000	$10,000	
318 - EMS	FMS	$9,600	$10,000	$0	($10,000)	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$9,675**	**$19,000**	**$50,000**	**$31,000**	**8.94%**
38211 - WATER						
316 - FIRE OPERATIONS	FMS	$32,976	$31,500	$0	($31,500)	
316 - FIRE OPERATIONS	water services for 7 fire stations	$0	$0	$41,100	$41,100	
38211 - WATER TOTAL		**$32,976**	**$31,500**	**$41,100**	**$9,600**	**8.94%**
38212 - ELECTRICITY						
316 - FIRE OPERATIONS	electricity for 7 fire stations and Hollyhock (Support Svcs)	$0	$0	$157,500	$157,500	
316 - FIRE OPERATIONS	FMS	$128,559	$143,200	$0	($143,200)	
319 - CRISIS RESPONSE	FMS	$3,989	$0	$0	$0	
321 - SUPPORT SERVICES		$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38212 - ELECTRICITY						
321 - SUPPORT SERVICES	FMS	$0	$0	$0	$0	
38212 - ELECTRICITY TOTAL		**$132,548**	**$143,200**	**$157,500**	**$14,300**	**8.94%**
38213 - PROPANE/NATURAL GAS						
316 - FIRE OPERATIONS	FMS	$15,283	$16,500	$0	($16,500)	
316 - FIRE OPERATIONS	yearly natural gas expense for FS1, FS2, FS3, FS5, and FS6	$0	$0	$17,600	$17,600	
316 - FIRE OPERATIONS	yearly natural gas expense for FS1, FS2, FS3, FS5, FS6 and FS7	$0	$0	$0	$0	
316 - FIRE OPERATIONS	yearly propane expense for FS7	$0	$0	$0	$0	
38213 - PROPANE/NATURAL GAS TOTAL		**$15,283**	**$16,500**	**$17,600**	**$1,100**	**8.94%**
38214 - TELEPHONE SERVICE						
316 - FIRE OPERATIONS	FMS	$1,572	$1,500	$0	($1,500)	
316 - FIRE OPERATIONS	Telephone service at 7 fire stations	$0	$0	$1,600	$1,600	
321 - SUPPORT SERVICES	FMS	$0	$0	$0	$0	
38214 - TELEPHONE SERVICE TOTAL		**$1,572**	**$1,500**	**$1,600**	**$100**	**8.94%**
38216 - SANITARY/LANDFILL						
316 - FIRE OPERATIONS	Commercial dumpster service at all fire stations (Park and Sons)	$0	$0	$4,500	$4,500	
316 - FIRE OPERATIONS	FMS	$4,809	$4,500	$0	($4,500)	
38216 - SANITARY/LANDFILL TOTAL		**$4,809**	**$4,500**	**$4,500**	**$0**	**8.94%**
38217 - POSTAGE & MAILINGS						
111 - ADMINISTRATION	FMS	$312	$200	$0	($200)	
111 - ADMINISTRATION	misc. postage costs for Administration	$0	$0	$200	$200	
316 - FIRE OPERATIONS	FMS	$252	$0	$0	$0	
318 - EMS	FMS	$86	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$196	$300	$0	($300)	
319 - CRISIS RESPONSE	mailing of letters, welcome packages and misc. shipping	$0	$0	$300	$300	
321 - SUPPORT SERVICES	FMS	$754	$400	$0	($400)	
321 - SUPPORT SERVICES	shipping charges on equipment repairs	$0	$0	$400	$400	
415 - COMMUNITY SERVICES	FMS	$5	$0	$0	$0	
491 - PREVENTION	FMS	$1	$300	$0	($300)	
491 - PREVENTION	prevention update mailings, citations, inspections, sprinkler updates, etc. (1600 occupancies)	$0	$0	$300	$300	
38217 - POSTAGE & MAILINGS TOTAL		**$1,607**	**$1,200**	**$1,200**	**$0**	**8.94%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38221 - CELL PHONE/PAGERS						
111 - ADMINISTRATION	FMS	$480	$500	$0	($500)	
111 - ADMINISTRATION	wireless connectivity for iPad (FC) 44/month	$0	$0	$500	$500	
314 - TRAINING	FMS	$413	$0	$0	$0	
316 - FIRE OPERATIONS	Cell phones on operational apparatus (BC's, TLO's, engines, HazMat, etc.)	$0	$0	$5,500	$5,500	
316 - FIRE OPERATIONS	did away w/ pagers and expanded service on cell phones	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$10,159	$5,500	$0	($5,500)	
318 - EMS	air card charges for 7 lifenet air cards for cardiac monitor real time transmissions; 15 ePCR air cards for electronic patient charting	$0	$0	$9,800	$9,800	
318 - EMS	FMS	$10,147	$9,800	$0	($9,800)	
319 - CRISIS RESPONSE	FMS	$1,307	$1,400	$0	($1,400)	
319 - CRISIS RESPONSE	monthly cell phone x 3 (44/month), equipment as needed	$0	$0	$1,600	$1,600	
322 - Comm. Life Safety Education	FMS	$0	$600	$0	($600)	
322 - Comm. Life Safety Education	PIO cell phone @ $45/month	$0	$0	$600	$600	
415 - COMMUNITY SERVICES	FMS	$480	$0	$0	$0	
491 - PREVENTION	FMS	$2,422	$2,700	$0	($2,700)	
491 - PREVENTION	Wireless air cards for 5 toughbooks ($45 x 5 x 12 months)3 staff + 2 volunteers	$0	$0	$2,700	$2,700	
38221 - CELL PHONE/PAGERS TOTAL		**$25,408**	**$20,500**	**$20,700**	**$200**	**8.94%**
38311 - BUILDING MAINTENANCE						
318 - EMS	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$1,862	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$1,862**	**$0**	**$0**	**$0**	**8.94%**
38321 - RADIO EQUIP. MAINT.						
111 - ADMINISTRATION	FMS	$36,005	$48,200	$0	($48,200)	
111 - ADMINISTRATION	Mandatory RWC radio maintenance charges (39.35/mo X 111 radios)	$0	$0	$48,200	$48,200	
316 - FIRE OPERATIONS	FMS	$213	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES	Radio maintenance (110 x $30) plus additional radio repairs throughout the year (originally paid out of 37221)	$0	$0	$5,300	$5,300	
38321 - RADIO EQUIP. MAINT. TOTAL		**$36,218**	**$48,200**	**$53,500**	**$5,300**	**8.94%**
38322 - COMPUTER MAINTENANCE						
111 - ADMINISTRATION	Charges for a SAUII upgrade mandated by the RWC	$0	$0	$15,700	$15,700	
111 - ADMINISTRATION	FMS	$14,340	$65,800	$0	($65,800)	
111 - ADMINISTRATION	Mandatory TDMI narrow banding fees required as part of the RWC	$0	$0	$50,500	$50,500	
319 - CRISIS RESPONSE	installation/cabling for WIFI in CR office	$0	$0	$1,500	$1,500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38322 - COMPUTER MAINTENANCE						
38322 - COMPUTER MAINTENANCE TOTAL		**$14,340**	**$65,800**	**$67,700**	**$1,900**	**8.94%**
38323 - OFFICE EQUIPMENT MAINT.						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$0**	**$0**	**$0**	**8.94%**
38324 - MACHINERY & EQUIPMENT MAINT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
314 - TRAINING	FMS	$0	$0	$0	$0	
316 - FIRE OPERATIONS	Calibration of 2 gas rangers	$0	$0	$1,200	$1,200	
316 - FIRE OPERATIONS	Calibration of FH40 meter	$0	$0	$500	$500	
316 - FIRE OPERATIONS	Calibration of Jerome meter	$0	$0	$800	$800	
316 - FIRE OPERATIONS	Calibration of MJW technical dosimeter	$0	$0	$1,000	$1,000	
316 - FIRE OPERATIONS	FMS	$2,490	$5,000	$0	($5,000)	
316 - FIRE OPERATIONS	general maintenance and equipment repair for specialized decon/hazmat equipment	$0	$0	$1,500	$1,500	
318 - EMS	FMS	$530	$600	$0	($600)	
318 - EMS	modem repairs (2/year approx $200 each)	$0	$0	$400	$400	
321 - SUPPORT SERVICES	Annual ladder testing on Bronto by Underwriter's Laboratories	$0	$0	$2,000	$2,000	
321 - SUPPORT SERVICES	Calibration of SCBA equipment to ensure OSHA standards are maintained (Fit test machine, torque wrenches, psi check machine, carabineers for mask bags)	$0	$0	$5,000	$5,000	
321 - SUPPORT SERVICES	Cascade system (SCBA compressors) maintenance x 3 stations.	$0	$0	$9,000	$9,000	
321 - SUPPORT SERVICES	FMS	$11,293	$21,000	$0	($21,000)	
321 - SUPPORT SERVICES	misc. equipment maintenance for equipment at stations and on apparatus	$0	$0	$5,000	$5,000	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$14,314**	**$26,600**	**$26,400**	**($200)**	**8.94%**
38331 - VEHICLE MAINTENANCE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES	compressor repairs, oil changes, tires, etc for new utility truck	$0	$0	$3,500	$3,500	
321 - SUPPORT SERVICES	FMS	$89	$3,500	$0	($3,500)	
38331 - VEHICLE MAINTENANCE TOTAL		**$89**	**$3,500**	**$3,500**	**$0**	**8.94%**
38521 - EQUIPMENT RENTAL						
319 - CRISIS RESPONSE	FMS	$0	$200	$0	($200)	
38521 - EQUIPMENT RENTAL TOTAL		**$0**	**$200**	**$0**	**($200)**	**8.94%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38912 - RISK INSURANCE PREMIUM						
111 - ADMINISTRATION	FMS	$201,800	$201,800	$0	($201,800)	
111 - ADMINISTRATION	Risk management allocation to be updated by Finance	$0	$0	$201,800	$201,800	
38912 - RISK INSURANCE PREMIUM TOTAL		**$201,800**	**$201,800**	**$201,800**	**$0**	**8.94%**
38921 - TUITION REIMBURSEMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
314 - TRAINING	FMS	$0	$0	$0	$0	
38921 - TUITION REIMBURSEMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**8.94%**
38922 - TRAVEL & TRAINING						
111 - ADMINISTRATION	Annual AFCA conference (local) 350 x 10 members (not $300)	$0	$0	$3,500	$3,500	
111 - ADMINISTRATION	Firehouse conference x 2 members	$0	$0	$4,300	$4,300	
111 - ADMINISTRATION	FMS	$9,492	$10,800	$0	($10,800)	
111 - ADMINISTRATION	Kronos Telestaff users' conference x 2 members	$0	$0	$4,000	$4,000	
314 - TRAINING	FMS	($27)	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
318 - EMS	EMS World Technology Expo x 3	$0	$0	$3,800	$3,800	
318 - EMS	FMS	$0	$2,200	$0	($2,200)	
319 - CRISIS RESPONSE	Firehouse Users Conference	$0	$0	$1,800	$1,800	
319 - CRISIS RESPONSE	FMS	$225	$1,600	$0	($1,600)	
321 - SUPPORT SERVICES	FMS	$0	$0	$0	$0	
322 - Comm. Life Safety Education	Firehouse Training	$0	$0	$1,000	$1,000	
322 - Comm. Life Safety Education	FMS	$0	$1,000	$0	($1,000)	
415 - COMMUNITY SERVICES	FMS	$200	$0	$0	$0	
491 - PREVENTION	FMS	$45	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$9,935**	**$15,600**	**$18,400**	**$2,800**	**8.94%**
38924 - DUES & MEMBERSHIPS						
111 - ADMINISTRATION	AFCA x 15 members @ $75 each (increased from $50 to $75)	$0	$0	$1,100	$1,100	
111 - ADMINISTRATION	FMS	$1,948	$2,400	$0	($2,400)	
111 - ADMINISTRATION	IAFC membership (FC/AC)	$0	$0	$800	$800	
111 - ADMINISTRATION	Leadership West membership dues (FC)	$0	$0	$300	$300	
111 - ADMINISTRATION	NFPA membership (FC/ACx2)	$0	$0	$500	$500	
314 - TRAINING	FMS	$1,250	$1,100	$0	($1,100)	
314 - TRAINING	Westside training consortium participation	$0	$0	$1,100	$1,100	
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38924 - DUES & MEMBERSHIPS						
318 - EMS	Annual membership to Regional Emergency Medical Services (REMS)	$0	$0	$500	$500	
318 - EMS	AZ Emergency Medical Systems, Inc. (organization mbsp - based on population)	$0	$0	$1,000	$1,000	
318 - EMS	FMS	$1,500	$1,500	$0	($1,500)	
319 - CRISIS RESPONSE	FMS	$0	$400	$0	($400)	
319 - CRISIS RESPONSE	International Critical Incident Stress Foundation	$0	$0	$100	$100	
319 - CRISIS RESPONSE	National Organization of Victims Assistance	$0	$0	$100	$100	
321 - SUPPORT SERVICES	FMS	$87	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$200	$0	($200)	
322 - Comm. Life Safety Education	IAFC annual membership, AZ Fire Burn Education Association, NFPA dues	$0	$0	$200	$200	
415 - COMMUNITY SERVICES	FMS	$35	$0	$0	$0	
491 - PREVENTION	American Pyrotechnics Association (FM)	$0	$0	$300	$300	
491 - PREVENTION	American Water Works Association (PE)	$0	$0	$200	$200	
491 - PREVENTION	AZ Building Officials Association x 3	$0	$0	$100	$100	
491 - PREVENTION	AZ Fire Alarm Association x 3	$0	$0	$300	$300	
491 - PREVENTION	AZ Fire Chiefs Association (FM)	$0	$0	$100	$100	
491 - PREVENTION	AZ Fire Marshal's Association x 3	$0	$0	$100	$100	
491 - PREVENTION	FMS	$1,586	$3,000	$0	($3,000)	
491 - PREVENTION	International Association of Arson Investigators (AZ Chapter) x 3	$0	$0	$400	$400	
491 - PREVENTION	International Code Council (voting member FM) x 225, 2 general members x 45	$0	$0	$300	$300	
491 - PREVENTION	International Fire Chiefs Association (FM)	$0	$0	$300	$300	
491 - PREVENTION	National Association of Fire Investigators x2	$0	$0	$100	$100	
491 - PREVENTION	National Fire Protection Assoc 1 voting member (FM) 2 regular members	$0	$0	$500	$500	
491 - PREVENTION	National Fire Sprinkler Association x 3	$0	$0	$300	$300	
491 - PREVENTION	Society of Fire Protection Engineers annual membership (FM)	$0	$0	$100	$100	
38924 - DUES & MEMBERSHIPS TOTAL		**$6,407**	**$8,600**	**$8,800**	**$200**	**8.94%**
38925 - FEDERAL MILEAGE ALLOWANCE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
314 - TRAINING	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$0	$200	$0	($200)	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$200**	**$0**	**($200)**	**8.94%**
38927 - EE CERTIFICATIONS & LICENSING						
314 - TRAINING	National Fire Academy x 2	$0	$0	$1,000	$1,000	
314 - TRAINING	40 hour ISO training (350 ea)	$0	$0	$1,100	$1,100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38927 - EE CERTIFICATIONS & LICENSING						
314 - TRAINING	Annual AFCA Conference 5 sworn members @ 350 ea (local training)	$0	$0	$1,800	$1,800	
314 - TRAINING	BC Academy training x 3	$0	$0	$1,500	$1,500	
314 - TRAINING	FMS	$13,247	$12,000	$0	($12,000)	
314 - TRAINING	Peer Fitness Trainer Trainer program (6 @ 1084)	$0	$0	$6,500	$6,500	
314 - TRAINING	Tox medic CE's (5 members)	$0	$0	$0	$0	
316 - FIRE OPERATIONS	Paramedic tuition x 3	$0	$0	$28,000	$28,000	
316 - FIRE OPERATIONS	Recruit academy x 6 members @ $5,000 each	$0	$0	$10,000	$10,000	
316 - FIRE OPERATIONS	Added paramedic school per partial change request approved by Chris Hillman to add 2 Engineer positions	$0	$0	$28,000	$28,000	
316 - FIRE OPERATIONS	Added recruit academy funding per partial change request approved by Chris Hillman to add 2 Engineer positions	$0	$0	$10,000	$10,000	
318 - EMS	ACLS (Paramedic) Refresher x30/yr. (40 hr. x 1 week)	$0	$0	$6,000	$6,000	
318 - EMS	EMT refresher instructor	$0	$0	$4,000	$4,000	
318 - EMS	FMS	$1,280	$12,600	$0	($12,600)	
318 - EMS	Train the trainer course fees to bring in house trainers for EMT/Paramedic training needs	$0	$0	$2,600	$2,600	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES	Annual Firehouse Conference x 2 members	$0	$0	$2,700	$2,700	
321 - SUPPORT SERVICES	FMS	$0	$2,700	$0	($2,700)	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$500	$0	$0	$0	
491 - PREVENTION	Arson Investigator Refresher Training x 2	$0	$0	$1,800	$1,800	
491 - PREVENTION	FMS	$1,423	$6,000	$0	($6,000)	
491 - PREVENTION	MedGas Certification Training (1 member full cert x 2600; 1 member recert x 1800)	$0	$0	$4,400	$4,400	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$16,450**	**$33,300**	**$109,400**	**$76,100**	**8.94%**
38931 - ADVERTISING						
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$0**	**$0**	**$0**	**$0**	**8.94%**
38942 - RADIO DISPATCH SERVICE						
111 - ADMINISTRATION	Annual CAD Dispatch svcs: Dispatch= 228,372; Technical = 195,711; Gen Maint = 146,750	$0	$0	$570,800	$570,800	
111 - ADMINISTRATION	FMS	$555,600	$570,800	$0	($570,800)	
38942 - RADIO DISPATCH SERVICE TOTAL		**$555,600**	**$570,800**	**$570,800**	**$0**	**8.94%**
38951 - PRINTING						
111 - ADMINISTRATION	FMS	$0	$500	$0	($500)	
111 - ADMINISTRATION	printing Annual Report; misc. Administrative brochures, forms, business cards	$0	$0	$500	$500	
316 - FIRE OPERATIONS	FMS	$1,338	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38951 - PRINTING						
319 - CRISIS RESPONSE	FMS	$372	$1,700	$0	($1,700)	
415 - COMMUNITY SERVICES	FMS	$105	$0	$0	$0	
491 - PREVENTION	FMS	$1,412	$3,500	$0	($3,500)	
491 - PREVENTION	printing of new fire code updated materials, business cards, brochures, amending inspection forms, etc.	$0	$0	$1,500	$1,500	
38951 - PRINTING TOTAL		**$3,228**	**$5,700**	**$2,000**	**($3,700)**	**8.94%**
38991 - UNIFORM/LAUNDRY SERVICES						
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**8.94%**
38999 - OTHER PROFESSIONAL SERVICES						
111 - ADMINISTRATION	FMS	$6,546	$0	$0	$0	
314 - TRAINING	FMS	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$385	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$6,931**	**$0**	**$0**	**$0**	**8.94%**
38000 - SERVICES TOTAL		**$1,325,911**	**$1,530,900**	**$1,667,800**	**$136,900**	**8.94%**
39000 - CAPITAL						
39421 - VEHICLES						
316 - FIRE OPERATIONS	FMS	$4,677	$0	$0	$0	
39421 - VEHICLES TOTAL		**$4,677**	**$0**	**$0**	**$0**	**0.00%**
39422 - IMPROVEMENTS TO VEHICLES						
321 - SUPPORT SERVICES	FMS	$8,563	$0	$0	$0	
39422 - IMPROVEMENTS TO VEHICLES TOTAL		**$8,563**	**$0**	**$0**	**$0**	**0.00%**
39431 - MACH. & EQUIPMENT						
318 - EMS	FMS	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$14,689	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$14,689**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39432 - IMP'S TO MACH. & EQUIPMENT						
316 - FIRE OPERATIONS	FMS	$2,596	$0	$0	$0	
39432 - IMP'S TO MACH. & EQUIPMENT TOTAL		**$2,596**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$30,525**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$14,311,178**	**$15,072,200**	**$17,428,200**	**$2,356,000**	**15.63%**

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FUND: 21111 - GENERAL DEPARTMENT: 444 - PARKS & RECREATION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
36000 - PERSONNEL	$5,622,513	$6,312,100	$6,953,100	$641,000	10.16%
37000 - SUPPLIES	$1,842,116	$1,901,100	$2,119,000	$217,900	11.46%
38000 - SERVICES	$5,156,122	$6,376,800	$6,791,300	$414,500	6.50%
39000 - CAPITAL	$0	$99,000	$0	($99,000)	-100.00%
444 - PARKS & RECREATION TOTAL	**$12,620,752**	**$14,689,000**	**$15,863,400**	**$1,174,400**	**8.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
111 - ADMINISTRATION		$0	$0	$206,500	$206,500	
111 - ADMINISTRATION	Admin - FT salary Projection	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$190,572	$212,900	$0	($212,900)	
416 - TENNIS		$0	$0	$138,100	$138,100	
416 - TENNIS	FMS	$97,121	$130,400	$0	($130,400)	
418 - SURPRISE AQUATIC CENTER		$0	$0	$97,400	$97,400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Full Time Salaries - move from 422	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics USA Swim FT Swim Coach	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$43,600	$0	($43,600)	
421 - CAMPUS OPERATIONS		$0	$0	$1,017,800	$1,017,800	
421 - CAMPUS OPERATIONS	FMS	$722,186	$990,200	$0	($990,200)	
422 - AQUATICS	FMS	$65,389	$0	$0	$0	
423 - SPECIAL EVENTS		$0	$0	$112,200	$112,200	
423 - SPECIAL EVENTS	FMS	$46,358	$87,100	$0	($87,100)	
429 - RECREATION		$0	$0	$1,366,100	$1,366,100	
429 - RECREATION	Rec Youth Sports	$0	$0	$0	$0	
429 - RECREATION	FMS	$1,055,876	$1,236,500	$0	($1,236,500)	
431 - PARK MAINTENANCE		$0	$0	$715,500	$715,500	

Line Item Detail Report
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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36111 - FULL-TIME SALARIES						
431 - PARK MAINTENANCE	FMS	$488,526	$615,500	$0	($615,500)	
431 - PARK MAINTENANCE	FY 14 projections. Also FY 15 should be 615,500? to include (4) positions for Asante	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Parks - Surprise Farms & Veramonte (3) FT Groundskeepers	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Parks - Surprise Farms & Veramonte FT Staff (1 Maint Tech @ $18.64hr) Finance to add fringe etc	$0	$0	$0	$0	
492 - COMMUNITY PROMOTIONS		$0	$0	$105,000	$105,000	
492 - COMMUNITY PROMOTIONS	FMS	$90,564	$98,700	$0	($98,700)	
492 - COMMUNITY PROMOTIONS	Promotions Salary Projections	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$2,756,593**	**$3,414,900**	**$3,758,600**	**$343,700**	**10.16%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
416 - TENNIS		$0	$0	$72,800	$72,800	
416 - TENNIS	FMS	$79,469	$69,800	$0	($69,800)	
416 - TENNIS	Tennis - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
416 - TENNIS	Tennis Admissions - Part-Time Employees. CRS would like to move monies from Tennis Facility Ops to here.	$0	$0	$0	$0	
416 - TENNIS	Tennis Teaching Programs - Part-Time Employees. CRS would like to move some funds from this line item to Tennis Admissions	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER		$0	$0	$267,800	$267,800	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Part Time Salaries	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Lessons - Part Time Employees	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Pool Rentals - Part Time Employees	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center SIC - Part Time Employees	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Part Time Employees	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Teams - Part Time Employees	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics Center Concessions PT Staff	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics SAC - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics SAC SIC - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics SAC Spec Programs - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics SAC Teams- COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$239,900	$0	($239,900)	
420 - HOLLYHOCK COMMUNITY POOL		$0	$0	$44,700	$44,700	
420 - HOLLYHOCK COMMUNITY POOL	Hollyhock Pool Special Interest Classes	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	Aquatics HH Lessons - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	Aquatics HH Rentals - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	Aquatics HH Spec Prog - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$41,400	$0	($41,400)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Part Time Employees	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Part Time Employees	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Rentals - Part Time Employees	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Spec Programs - Part Time Employees	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS		$0	$0	$243,200	$243,200	
421 - CAMPUS OPERATIONS	Campus - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus - Part-Time Employees	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$223,880	$234,700	$0	($234,700)	
422 - AQUATICS	FMS	$236,622	$0	$0	$0	
423 - SPECIAL EVENTS		$0	$0	$9,200	$9,200	
423 - SPECIAL EVENTS	FMS	$1,752	$7,300	$0	($7,300)	
423 - SPECIAL EVENTS	SE Eggstravaganza - Part-Time staff to support event	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Family Campout - Part-Time Employees	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE High School All Stars - PT Staff	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Movie Nights - PT Staff support	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Surprise Party - Part time staff for setup-takedown-coordination-traffic-day of event	$0	$0	$0	$0	
423 - SPECIAL EVENTS	Spec Events Campout - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
423 - SPECIAL EVENTS	Spec Events Eggstravaganza - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise - 500hrs at 10.22	$0	$0	$0	$0	
429 - RECREATION		$0	$0	$337,300	$337,300	
429 - RECREATION	Rec Base - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
429 - RECREATION	Rec Teens Offsite - Part-Time Employees to support programs. Change request for COLA increases needed across the board. FY14 projection	$0	$0	$0	$0	
429 - RECREATION	Rec Youth Sports - Part-Time Employees - Should be in fund 21111 NOT 21219.	$0	$0	$0	$0	
429 - RECREATION	Rec Summer Camp - Nadaburg PT Staff	$0	$0	$0	$0	
429 - RECREATION	FMS	$265,630	$283,700	$0	($283,700)	
429 - RECREATION	Rec - Youth Sports - Club Sports/Surprise Sports Academy PT staff support Rec aide at 10.22 x 10hrs	$0	$0	$0	$0	
429 - RECREATION	Rec - Youth Sports - Sports Camps PT Salaries (Rec I at 10.22 x 55hrs) and (Camp Instructors $25 x 90hrs)	$0	$0	$0	$0	
429 - RECREATION	Rec Adaptive - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
429 - RECREATION	Rec Adaptive Rec - Part-Time Employees FY 14 projection	$0	$0	$0	$0	
429 - RECREATION	Rec Adult Sports - Part-Time Employees for support of tournaments, games, leagues, resale. FY14 projection	$0	$0	$0	$0	
429 - RECREATION	Rec SIC Offsite - Part-Time Employees to support programs. Lowered for FY15 due to increased use of independent contractors. FY14 projection	$0	$0	$0	$0	
429 - RECREATION	Rec Special Programs - Part-Time Employees. FY14 projection	$0	$0	$0	$0	
429 - RECREATION	Rec Support Svcs - Part-Time Employees. FY14 projection	$0	$0	$0	$0	
429 - RECREATION	Rec Teens - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
429 - RECREATION	Rec Tournaments - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
429 - RECREATION	Rec Tournaments - Part-Time Employees. FY14 projection	$0	$0	$0	$0	
429 - RECREATION	Rec Youth Sports - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
429 - RECREATION	Recreation Open Gym, Rec Leader 1 x 3120hrs @ $10.22/hr	$0	$0	$0	$0	
431 - PARK MAINTENANCE		$0	$0	$33,200	$33,200	
431 - PARK MAINTENANCE	FMS	$18,935	$19,300	$0	($19,300)	
431 - PARK MAINTENANCE	Parks - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Parks - Surprise Farms & Veramonte PT staff (520hrs @10.22 hr) for night cleaning and restocking	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Parks Maint - Part-Time Employees	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER		$0	$0	$104,300	$104,300	
434 - SIERRA MONTANA REC CENTER	FMS	$146,518	$128,200	$0	($128,200)	
434 - SIERRA MONTANA REC CENTER	SMRC - Open Rec Increase of 208 hrs x 4 PT Staff	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Part-Time Employees	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC SIC - PT staff	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Spec Programs - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Spec Programs Open Rec Transport PT Staff	$0	$0	$2,700	$2,700	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - PT staff	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Summer Camp - Part-Time Employees	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Summer Camps - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Part-Time Employees	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Tot Time - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Tot Time - Part-Time Employees	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER		$0	$0	$108,700	$108,700	
435 - COUNTRY SIDE REC CENTER	CRC SIC - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC SIC - Part-Time Employees	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Part-Time Employees	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - COLA increase of 2.2% from $10 to $10.22 for PT Staff	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Part-Time Employees	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$100,708	$104,800	$0	($104,800)	
492 - COMMUNITY PROMOTIONS	FMS	$0	$0	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$1,073,514**	**$1,129,100**	**$1,223,900**	**$94,800**	**10.16%**
36113 - OVERTIME COMPENSATION						
416 - TENNIS	FMS	$109	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Overtime	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$5,741	$0	$0	$0	
422 - AQUATICS	FMS	$547	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36113 - OVERTIME COMPENSATION						
423 - SPECIAL EVENTS	FMS	$9,910	$0	$0	$0	
429 - RECREATION		$0	$0	$60,800	$60,800	
429 - RECREATION	FMS	$19,229	$60,000	$0	($60,000)	
429 - RECREATION	Rec Support Svcs - Overtime FY14 projection - OT should be in fund 21111 NOT 21219	$0	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$1,002	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$36,537**	**$60,000**	**$60,800**	**$800**	**10.16%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
111 - ADMINISTRATION	FMS	$805	$0	$0	$0	
416 - TENNIS		$0	$0	$0	$0	
416 - TENNIS	FMS	$2,780	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS		$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$29,447	$0	$0	$0	
422 - AQUATICS	FMS	$2,153	$0	$0	$0	
423 - SPECIAL EVENTS		$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$2,940	$0	$0	$0	
429 - RECREATION		$0	$0	$0	$0	
429 - RECREATION	FMS	$27,132	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$21,443	$0	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$228	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$86,927**	**$0**	**$0**	**$0**	**10.16%**
36116 - PAID TIME OFF						
111 - ADMINISTRATION	FMS	$17,125	$0	$0	$0	
416 - TENNIS	FMS	$9,675	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS		$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$91,898	$0	$0	$0	
422 - AQUATICS	FMS	$6,739	$0	$0	$0	
423 - SPECIAL EVENTS		$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$2,075	$0	$0	$0	
429 - RECREATION		$0	$0	$0	$0	
429 - RECREATION	FMS	$117,964	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36116 - PAID TIME OFF						
431 - PARK MAINTENANCE	FMS	$59,625	$0	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$5,818	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$310,919**	**$0**	**$0**	**$0**	**10.16%**
36151 - STIPEND						
111 - ADMINISTRATION		$0	$0	$1,300	$1,300	
111 - ADMINISTRATION	Admin Stipend projection	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$1,673	$1,700	$0	($1,700)	
416 - TENNIS		$0	$0	$500	$500	
416 - TENNIS	FMS	$348	$500	$0	($500)	
421 - CAMPUS OPERATIONS		$0	$0	$1,900	$1,900	
421 - CAMPUS OPERATIONS	FMS	$1,248	$1,400	$0	($1,400)	
422 - AQUATICS	FMS	$208	$0	$0	$0	
423 - SPECIAL EVENTS		$0	$0	$500	$500	
423 - SPECIAL EVENTS	FMS	$480	$500	$0	($500)	
429 - RECREATION		$0	$0	$4,300	$4,300	
429 - RECREATION	FMS	$5,144	$5,300	$0	($5,300)	
431 - PARK MAINTENANCE	FMS	$772	$0	$0	$0	
492 - COMMUNITY PROMOTIONS		$0	$0	$500	$500	
492 - COMMUNITY PROMOTIONS	FMS	$480	$500	$0	($500)	
492 - COMMUNITY PROMOTIONS	Promotions Stipend for staff projection	$0	$0	$0	$0	
36151 - STIPEND TOTAL		**$10,353**	**$9,900**	**$9,000**	**($900)**	**10.16%**
36211 - FICA						
111 - ADMINISTRATION		$0	$0	$14,300	$14,300	
111 - ADMINISTRATION	Admin FICA FY 14 projection	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$14,214	$14,400	$0	($14,400)	
416 - TENNIS		$0	$0	$16,100	$16,100	
416 - TENNIS	FMS	$13,683	$15,300	$0	($15,300)	
418 - SURPRISE AQUATIC CENTER		$0	$0	$27,700	$27,700	
418 - SURPRISE AQUATIC CENTER	Aquatics Center PT Staff FICA	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics USA Swim FICA for PT staff	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$21,700	$0	($21,700)	
420 - HOLLYHOCK COMMUNITY POOL		$0	$0	$3,400	$3,400	
420 - HOLLYHOCK COMMUNITY POOL	Hollyhock Pool FICA	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$3,200	$0	($3,200)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36211 - FICA						
421 - CAMPUS OPERATIONS		$0	$0	$96,400	$96,400	
421 - CAMPUS OPERATIONS	FMS	$79,171	$93,600	$0	($93,600)	
422 - AQUATICS	FMS	$26,072	$0	$0	$0	
423 - SPECIAL EVENTS		$0	$0	$9,400	$9,400	
423 - SPECIAL EVENTS	FMS	$4,089	$7,400	$0	($7,400)	
429 - RECREATION		$0	$0	$134,400	$134,400	
429 - RECREATION	Rec Summer Rec Nadaburg FICA	$0	$0	$0	$0	
429 - RECREATION	FMS	$109,480	$120,200	$0	($120,200)	
429 - RECREATION	Rec - Youth Sports - Club Sports/Surprise Sports Academy FICA for PT staff	$0	$0	$0	$0	
429 - RECREATION	Rec - Youth Sports - Club Sports/Surprise Sports Camps FICA for PT staff	$0	$0	$0	$0	
429 - RECREATION	Recreation Open Gym, FICA for PT staff	$0	$0	$0	$0	
431 - PARK MAINTENANCE		$0	$0	$57,200	$57,200	
431 - PARK MAINTENANCE	FMS	$42,318	$48,600	$0	($48,600)	
434 - SIERRA MONTANA REC CENTER		$0	$0	$7,900	$7,900	
434 - SIERRA MONTANA REC CENTER	FMS	$11,209	$10,000	$0	($10,000)	
434 - SIERRA MONTANA REC CENTER	SMRC Open Rec Increase FICA	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Spec Programs Transport FICA	$0	$0	$200	$200	
435 - COUNTRY SIDE REC CENTER		$0	$0	$8,200	$8,200	
435 - COUNTRY SIDE REC CENTER	FMS	$7,704	$8,100	$0	($8,100)	
492 - COMMUNITY PROMOTIONS		$0	$0	$8,100	$8,100	
492 - COMMUNITY PROMOTIONS	Promotions FICA FY 14 projections	$0	$0	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$7,113	$7,600	$0	($7,600)	
36211 - FICA TOTAL		**$315,053**	**$350,100**	**$383,300**	**$33,200**	**10.16%**
36231 - MEDICAL						
111 - ADMINISTRATION		$0	$0	$7,400	$7,400	
111 - ADMINISTRATION	Admin Medical FY 14 projection	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$6,621	$6,900	$0	($6,900)	
416 - TENNIS		$0	$0	$16,600	$16,600	
416 - TENNIS	FMS	$11,675	$15,700	$0	($15,700)	
418 - SURPRISE AQUATIC CENTER		$0	$0	$26,700	$26,700	
418 - SURPRISE AQUATIC CENTER	Aquatics USA Medical for FT staff	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$9,900	$0	($9,900)	
421 - CAMPUS OPERATIONS		$0	$0	$226,100	$226,100	
421 - CAMPUS OPERATIONS	FMS	$168,404	$205,100	$0	($205,100)	
422 - AQUATICS	FMS	$15,612	$10,700	$0	($10,700)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36231 - MEDICAL						
423 - SPECIAL EVENTS		$0	$0	$17,700	$17,700	
423 - SPECIAL EVENTS	FMS	$10,504	$24,700	$0	($24,700)	
429 - RECREATION		$0	$0	$232,800	$232,800	
429 - RECREATION	FMS	$188,104	$201,300	$0	($201,300)	
431 - PARK MAINTENANCE		$0	$0	$196,900	$196,900	
431 - PARK MAINTENANCE	FMS	$103,328	$149,900	$0	($149,900)	
492 - COMMUNITY PROMOTIONS		$0	$0	$15,400	$15,400	
492 - COMMUNITY PROMOTIONS	Promotions Medical FY 14 Projections	$0	$0	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$13,663	$14,500	$0	($14,500)	
36231 - MEDICAL TOTAL		**$517,911**	**$638,700**	**$739,600**	**$100,900**	**10.16%**
36232 - DENTAL						
111 - ADMINISTRATION		$0	$0	$300	$300	
111 - ADMINISTRATION	Admin Dental FY 14 Projection	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$1,166	$1,200	$0	($1,200)	
416 - TENNIS		$0	$0	$1,700	$1,700	
416 - TENNIS	FMS	$1,487	$1,700	$0	($1,700)	
418 - SURPRISE AQUATIC CENTER		$0	$0	$1,500	$1,500	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$600	$0	($600)	
421 - CAMPUS OPERATIONS		$0	$0	$13,000	$13,000	
421 - CAMPUS OPERATIONS	FMS	$10,012	$11,800	$0	($11,800)	
422 - AQUATICS	FMS	$922	$0	$0	$0	
423 - SPECIAL EVENTS		$0	$0	$900	$900	
423 - SPECIAL EVENTS	FMS	$324	$1,200	$0	($1,200)	
429 - RECREATION		$0	$0	$13,000	$13,000	
429 - RECREATION	FMS	$11,687	$12,000	$0	($12,000)	
431 - PARK MAINTENANCE		$0	$0	$12,300	$12,300	
431 - PARK MAINTENANCE	FMS	$7,198	$9,700	$0	($9,700)	
492 - COMMUNITY PROMOTIONS		$0	$0	$900	$900	
492 - COMMUNITY PROMOTIONS	Promotions Dental FY 14 projection	$0	$0	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$842	$800	$0	($800)	
36232 - DENTAL TOTAL		**$33,639**	**$39,000**	**$43,600**	**$4,600**	**10.16%**
36233 - VISION						
111 - ADMINISTRATION		$0	$0	$100	$100	
111 - ADMINISTRATION	Admin Vision FY 14 projection	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36233 - VISION						
111 - ADMINISTRATION	FMS	$241	$200	$0	($200)	
416 - TENNIS		$0	$0	$200	$200	
416 - TENNIS	FMS	$213	$200	$0	($200)	
418 - SURPRISE AQUATIC CENTER		$0	$0	$200	$200	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$100	$0	($100)	
421 - CAMPUS OPERATIONS		$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	FMS	$1,716	$2,000	$0	($2,000)	
422 - AQUATICS	FMS	$171	$0	$0	$0	
423 - SPECIAL EVENTS		$0	$0	$100	$100	
423 - SPECIAL EVENTS	FMS	$57	$200	$0	($200)	
429 - RECREATION		$0	$0	$2,000	$2,000	
429 - RECREATION	FMS	$1,772	$1,800	$0	($1,800)	
431 - PARK MAINTENANCE		$0	$0	$1,800	$1,800	
431 - PARK MAINTENANCE	FMS	$1,117	$1,400	$0	($1,400)	
492 - COMMUNITY PROMOTIONS		$0	$0	$100	$100	
492 - COMMUNITY PROMOTIONS	Promotions Vision FY 14 projection	$0	$0	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$121	$100	$0	($100)	
36233 - VISION TOTAL		**$5,409**	**$6,000**	**$6,500**	**$500**	**10.16%**
36234 - LIFE						
111 - ADMINISTRATION		$0	$0	$900	$900	
111 - ADMINISTRATION	FMS	$928	$900	$0	($900)	
416 - TENNIS		$0	$0	$600	$600	
416 - TENNIS	FMS	$503	$600	$0	($600)	
418 - SURPRISE AQUATIC CENTER		$0	$0	$400	$400	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$200	$0	($200)	
421 - CAMPUS OPERATIONS		$0	$0	$4,500	$4,500	
421 - CAMPUS OPERATIONS	FMS	$3,599	$4,300	$0	($4,300)	
422 - AQUATICS	FMS	$324	$0	$0	$0	
423 - SPECIAL EVENTS		$0	$0	$500	$500	
423 - SPECIAL EVENTS	FMS	$232	$400	$0	($400)	
429 - RECREATION		$0	$0	$6,100	$6,100	
429 - RECREATION	FMS	$5,350	$5,400	$0	($5,400)	
431 - PARK MAINTENANCE		$0	$0	$3,200	$3,200	
431 - PARK MAINTENANCE	FMS	$2,542	$2,700	$0	($2,700)	
492 - COMMUNITY PROMOTIONS		$0	$0	$500	$500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36234 - LIFE						
492 - COMMUNITY PROMOTIONS	FMS	$424	$400	$0	($400)	
36234 - LIFE TOTAL		**$13,902**	**$14,900**	**$16,700**	**$1,800**	**10.16%**
36252 - AZ STATE RETIREMENT						
111 - ADMINISTRATION		$0	$0	$24,100	$24,100	
111 - ADMINISTRATION	Admin ASRS FY14 projection	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$23,342	$24,800	$0	($24,800)	
416 - TENNIS		$0	$0	$24,500	$24,500	
416 - TENNIS	FMS	$16,169	$23,100	$0	($23,100)	
418 - SURPRISE AQUATIC CENTER		$0	$0	$42,500	$42,500	
418 - SURPRISE AQUATIC CENTER	Aquatics Center Concessions Pt Staff AZ Retirement	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics USA Swim AZ Retirement for PT staff	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$32,600	$0	($32,600)	
420 - HOLLYHOCK COMMUNITY POOL		$0	$0	$5,200	$5,200	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$4,900	$0	($4,900)	
421 - CAMPUS OPERATIONS		$0	$0	$146,500	$146,500	
421 - CAMPUS OPERATIONS	FMS	$90,500	$141,600	$0	($141,600)	
422 - AQUATICS	FMS	$640	$0	$0	$0	
423 - SPECIAL EVENTS		$0	$0	$14,200	$14,200	
423 - SPECIAL EVENTS	FMS	$7,086	$11,000	$0	($11,000)	
429 - RECREATION		$0	$0	$205,200	$205,200	
429 - RECREATION	FMS	$106,904	$182,800	$0	($182,800)	
429 - RECREATION	Rec - Youth Sports - Club Sports/Surprise Sports Academy AZ Retirement for FT Staff	$0	$0	$0	$0	
429 - RECREATION	Rec - Youth Sports - Club Sports/Surprise Sports Camps AZ Retirement for PT Staff	$0	$0	$0	$0	
429 - RECREATION	Recreation Open Gym, AZ Retirement for PT Staff	$0	$0	$0	$0	
431 - PARK MAINTENANCE		$0	$0	$86,900	$86,900	
431 - PARK MAINTENANCE	FMS	$64,030	$73,300	$0	($73,300)	
434 - SIERRA MONTANA REC CENTER		$0	$0	$12,100	$12,100	
434 - SIERRA MONTANA REC CENTER	FMS	$16,322	$14,900	$0	($14,900)	
434 - SIERRA MONTANA REC CENTER	SMRC - Open Rec AZ Retirement	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Spec Programs Transport Increase AZ Retirement	$0	$0	$300	$300	
435 - COUNTRY SIDE REC CENTER		$0	$0	$12,600	$12,600	
435 - COUNTRY SIDE REC CENTER	FMS	$11,219	$12,100	$0	($12,100)	
492 - COMMUNITY PROMOTIONS		$0	$0	$12,200	$12,200	
492 - COMMUNITY PROMOTIONS	Promotions ASRS FY 14 projection	$0	$0	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$10,808	$11,400	$0	($11,400)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36252 - AZ STATE RETIREMENT						
36252 - AZ STATE RETIREMENT TOTAL		**$347,019**	**$532,500**	**$586,300**	**$53,800**	**10.16%**
36255 - POST EMP. HEALTH PLAN						
429 - RECREATION		$0	$0	$0	$0	
429 - RECREATION	FMS	$0	$0	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$0**	**$0**	**$0**	**$0**	**10.16%**
36256 - 457 & 401A CONTRIBUTION &MATCH						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
36256 - 457 & 401A CONTRIBUTION &MATCH TOTAL		**$0**	**$0**	**$0**	**$0**	**10.16%**
36259 - OTHER RETIREMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
416 - TENNIS	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$0	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$0	$0	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**10.16%**
36278 - WORKERS COMPENSATIONS						
111 - ADMINISTRATION		$0	$0	$1,600	$1,600	
111 - ADMINISTRATION	Admin - WC FY 14 projection	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$1,392	$1,500	$0	($1,500)	
416 - TENNIS		$0	$0	$2,500	$2,500	
416 - TENNIS	FMS	$1,823	$2,400	$0	($2,400)	
418 - SURPRISE AQUATIC CENTER		$0	$0	$8,400	$8,400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Concessions WC	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics USA Swim WC for PT staff	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$6,900	$0	($6,900)	
420 - HOLLYHOCK COMMUNITY POOL		$0	$0	$1,200	$1,200	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$1,200	$0	($1,200)	
421 - CAMPUS OPERATIONS		$0	$0	$27,900	$27,900	
421 - CAMPUS OPERATIONS	FMS	$21,895	$27,900	$0	($27,900)	
422 - AQUATICS	FMS	$7,335	$0	$0	$0	
423 - SPECIAL EVENTS		$0	$0	$1,200	$1,200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36278 - WORKERS COMPENSATIONS						
423 - SPECIAL EVENTS	FMS	$501	$800	$0	($800)	
429 - RECREATION		$0	$0	$17,200	$17,200	
429 - RECREATION	Rec - Youth Sports WC	$0	$0	$0	$0	
429 - RECREATION	FMS	$22,024	$15,700	$0	($15,700)	
429 - RECREATION	Recreation Open Gym Workers comp	$0	$0	$0	$0	
431 - PARK MAINTENANCE		$0	$0	$17,200	$17,200	
431 - PARK MAINTENANCE	FMS	$11,389	$13,700	$0	($13,700)	
434 - SIERRA MONTANA REC CENTER		$0	$0	$2,300	$2,300	
434 - SIERRA MONTANA REC CENTER	FMS	$1,360	$2,700	$0	($2,700)	
434 - SIERRA MONTANA REC CENTER	SMRC - Open Rec Increase Pizza and snacks for reslae	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Spec Programs Transport Increase workers comp	$0	$0	$100	$100	
435 - COUNTRY SIDE REC CENTER		$0	$0	$2,500	$2,500	
435 - COUNTRY SIDE REC CENTER	FMS	$935	$2,400	$0	($2,400)	
492 - COMMUNITY PROMOTIONS		$0	$0	$1,100	$1,100	
492 - COMMUNITY PROMOTIONS	Promotions WC FY 14 Projection	$0	$0	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$904	$1,000	$0	($1,000)	
36278 - WORKERS COMPENSATIONS TOTAL		**$69,556**	**$76,200**	**$83,200**	**$7,000**	**10.16%**
36999 - LABOR DIST. INTER-DEPARTMENT						
416 - TENNIS	FMS	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Labor Distribution	$0	$0	$200	$200	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$200	$0	($200)	
421 - CAMPUS OPERATIONS		$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus - Labor Distribution	$0	$0	$35,000	$35,000	
421 - CAMPUS OPERATIONS	FMS	$34,001	$35,000	$0	($35,000)	
422 - AQUATICS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS		$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$9,719	$3,800	$0	($3,800)	
423 - SPECIAL EVENTS	SE Eggstravaganza - Labor Distribution	$0	$0	$1,000	$1,000	
423 - SPECIAL EVENTS	SE Junior Team Tennis - Police & Fire Support as contractually required	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Movie Nights - PD & Fire Support of the event	$0	$0	$1,000	$1,000	
423 - SPECIAL EVENTS	SE Surprise Party - Police and Fire support of the event	$0	$0	$1,500	$1,500	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise Police and Fire Support	$0	$0	$0	$0	
429 - RECREATION	FMS	$1,463	$0	$0	$0	
429 - RECREATION	Rec Adaptive Rec - Police and Fire staffing for Special Olympics	$0	$0	$2,000	$2,000	
434 - SIERRA MONTANA REC CENTER		$0	$0	$900	$900	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36999 - LABOR DIST. INTER-DEPARTMENT						
434 - SIERRA MONTANA REC CENTER	FMS	$0	$1,800	$0	($1,800)	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$45,182**	**$40,800**	**$41,600**	**$800**	**10.16%**
36000 - PERSONNEL TOTAL		**$5,622,513**	**$6,312,100**	**$6,953,100**	**$641,000**	**10.16%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
111 - ADMINISTRATION	FMS	$78	$900	$0	($900)	
111 - ADMINISTRATION	Pens, Pencils, staples, paper clips, binders, tabs, file folders, envelopes, copy paper	$0	$0	$900	$900	
416 - TENNIS	FMS	$236	$1,400	$0	($1,400)	
416 - TENNIS	Tennis Facility Ops - Office Supplies	$0	$0	$1,400	$1,400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Pens, paper clips, clipboards, etc.	$0	$0	$800	$800	
418 - SURPRISE AQUATIC CENTER	Aquatic Center SIC - Office Supplies	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$800	$0	($800)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$200	$0	($200)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Paper, pens, paper clips, staples, tape folders, money rolls etc.	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	Campus Maintenance - Pens, Markers Binders, Dividers Note Pads, Paper	$0	$0	$600	$600	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Office Supplies	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	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	$300	$300	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Office supplies	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$1,321	$1,100	$0	($1,100)	
422 - AQUATICS	FMS	$494	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$2	$600	$0	($600)	
423 - SPECIAL EVENTS	Spec Events Base - Office Supplies	$0	$0	$600	$600	
429 - RECREATION	FMS	$7,622	$9,300	$0	($9,300)	
429 - RECREATION	Rec Adaptive Rec - Office Supplies	$0	$0	$0	$0	
429 - RECREATION	Rec Senior Center - Ops and Programs Pens, paper, packing boxes, paper clips, staples, pencils etc.	$0	$0	$1,200	$1,200	
429 - RECREATION	Rec Support Svcs - Office supplies 21 FTE - pens, pencils, paper clips, copy paper, file folders, storage boxes, etc.	$0	$0	$7,800	$7,800	
429 - RECREATION	Rec Teens Offsite - Supplies for Staff (Pens, pencils, copy paper, etc.)	$0	$0	$300	$300	
429 - RECREATION	Rec Youth Sports - Office Supplies	$0	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$691	$700	$0	($700)	
431 - PARK MAINTENANCE	Parks Maint - Pens, markers, binders, dividers, note pads, paper	$0	$0	$700	$700	
434 - SIERRA MONTANA REC CENTER	FMS	$120	$1,000	$0	($1,000)	
434 - SIERRA MONTANA REC CENTER	SMRC - Open Rec Increase Office Supplies	$0	$0	$100	$100	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Office supplies pen, paper, paper clips etc.	$0	$0	$400	$400	
434 - SIERRA MONTANA REC CENTER	SMRC Spec Programs Transport Increase pens, paper clips, clipboards, tags for participants	$0	$0	$100	$100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37111 - OFFICE SUPPLIES						
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Markers, pens, paper, clip boards, tape	$0	$0	$400	$400	
434 - SIERRA MONTANA REC CENTER	SMRC Tot Time - Paper, pens, scissors, glue, tape, staples, hole punch	$0	$0	$200	$200	
435 - COUNTRY SIDE REC CENTER	CRC Base - Colored paper, pens, highlighters, markers, sharpener, binders, dividers, glue, scissors	$0	$0	$300	$300	
435 - COUNTRY SIDE REC CENTER	CRC SIC - Office Supplies	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Paper, binders, pens, glue	$0	$0	$400	$400	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Markers, paper, paper clips, tape	$0	$0	$200	$200	
435 - COUNTRY SIDE REC CENTER	FMS	$157	$900	$0	($900)	
492 - COMMUNITY PROMOTIONS	FMS	$44	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$10,766**	**$16,900**	**$16,900**	**$0**	**11.46%**
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	FMS	$1,403	$1,300	$0	($1,300)	
111 - ADMINISTRATION	Toner, projection equipment, mouse	$0	$0	$1,300	$1,300	
416 - TENNIS	FMS	$2,311	$2,000	$0	($2,000)	
416 - TENNIS	Tennis Facility Ops - Toner for copier machines and fax	$0	$0	$2,000	$2,000	
416 - TENNIS	Tennis Pro Shop - Computer supplies	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Toner supplies	$0	$0	$400	$400	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$400	$0	($400)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$500	$0	($500)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Toner cartridges for printers, etc.	$0	$0	$500	$500	
421 - CAMPUS OPERATIONS	Campus Maintenance - USB Drives Printer Toner and ink for printers for Sr.Techs, Management staff	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Toner	$0	$0	$300	$300	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Toner	$0	$0	$100	$100	
421 - CAMPUS OPERATIONS	FMS	$1,623	$1,500	$0	($1,500)	
422 - AQUATICS	FMS	$1,045	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$14,384	$16,400	$0	($16,400)	
429 - RECREATION	Rec Senior Center - Ops and Programs toner for printers	$0	$0	$1,200	$1,200	
429 - RECREATION	Rec Support Svcs - Ink cartridges, toner, drums, belts etc. for printers and data card and ribbons for pass printers.	$0	$0	$15,400	$15,400	
429 - RECREATION	Rec Teens Offsite - Computer supplies	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$4,500	$4,500	
431 - PARK MAINTENANCE	FMS	$2,189	$2,900	$0	($2,900)	
431 - PARK MAINTENANCE	Parks Maint - USB drives, printer ink, computer, monitor	$0	$0	$2,900	$2,900	
434 - SIERRA MONTANA REC CENTER	FMS	$532	$400	$0	($400)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Ink cartridges 2013 had to purchase a new printer due to it breaking	$0	$0	$400	$400	
435 - COUNTRY SIDE REC CENTER	CRC Base - Toner for printer and copy machine	$0	$0	$400	$400	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37112 - COMPUTER SUPPLIES						
435 - COUNTRY SIDE REC CENTER	FMS	$1,117	$400	$0	($400)	
37112 - COMPUTER SUPPLIES TOTAL		**$24,605**	**$25,800**	**$29,600**	**$3,800**	**11.46%**
37113 - POSTAGE						
416 - TENNIS	FMS	$6	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$6	$0	$0	$0	
37113 - POSTAGE TOTAL		**$11**	**$0**	**$0**	**$0**	**11.46%**
37114 - BOOKS & SUBSCRIPTIONS						
111 - ADMINISTRATION	AZ Republic, Industry Publications	$0	$0	$500	$500	
111 - ADMINISTRATION	FMS	$626	$400	$0	($400)	
416 - TENNIS	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Maintenance - Weeds/Turf	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Baseball America Magazines Baseball America Directory	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	FMS	$90	$400	$0	($400)	
429 - RECREATION	FMS	$464	$700	$0	($700)	
429 - RECREATION	Rec Senior Center - Ops and Programs Subscription to Activity Connection	$0	$0	$400	$400	
429 - RECREATION	Rec Support Svcs - Sales force.com renewal, Business Journal, Baseball America and adding Photospin	$0	$0	$900	$900	
431 - PARK MAINTENANCE	FMS	$0	$200	$0	($200)	
431 - PARK MAINTENANCE	Parks Maint - Weeds and Turf	$0	$0	$200	$200	
434 - SIERRA MONTANA REC CENTER	FMS	$100	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Summer Camp - Books & Subscriptions	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Netflix	$0	$0	$200	$200	
435 - COUNTRY SIDE REC CENTER	FMS	$39	$200	$0	($200)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$1,320**	**$1,900**	**$2,600**	**$700**	**11.46%**
37131 - UNIFORMS						
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Uniform shirts and suits for (40) aquatic staff	$0	$0	$2,400	$2,400	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$2,400	$0	($2,400)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$1,200	$0	($1,200)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Staff uniform shirts and swim suits for 20 staff.	$0	$0	$1,200	$1,200	
421 - CAMPUS OPERATIONS	Campus Maintenance - Shirts, pants, jackets, hats, t-shirts	$0	$0	$7,400	$7,400	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Staff Uniform shirt, hat, jacket	$0	$0	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Staff Uniform shirt, hat, jacket	$0	$0	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Staff Uniform shirt, hat, jacket	$0	$0	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Staff Uniform shirt, hat, jacket	$0	$0	$700	$700	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37131 - UNIFORMS						
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Staff Uniform shirt, hat, jacket	$0	$0	$800	$800	
421 - CAMPUS OPERATIONS	FMS	$9,315	$11,300	$0	($11,300)	
422 - AQUATICS	FMS	$4,226	$0	$0	$0	
429 - RECREATION	FMS	$3,937	$7,800	$0	($7,800)	
429 - RECREATION	Rec Adult Sports - Clothing & Uniforms	$0	$0	$0	$0	
429 - RECREATION	Rec Senior Center - Uniform shirts for Volunteer shirts for drivers and staff	$0	$0	$400	$400	
429 - RECREATION	Rec Support Svcs - Shirts, hats and jackets for staff - price increases	$0	$0	$5,100	$5,100	
429 - RECREATION	Rec Teens Offsite - 150 Jr. Sundancer shirts for volunteers at events	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec Teens Offsite - Shirts for 15 Advisory Board Members	$0	$0	$400	$400	
429 - RECREATION	Rec Youth Sports - Youth sports uniform shirts and hats	$0	$0	$1,200	$1,200	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$1,600	$1,600	
431 - PARK MAINTENANCE	FMS	$10,137	$10,600	$0	($10,600)	
431 - PARK MAINTENANCE	Parks - Surprise Farms/Veramonte Level of Svc Increase - Employee Uniforms	$0	$0	$1,100	$1,100	
431 - PARK MAINTENANCE	Parks Maint - Shirts, pants, jackets, hats	$0	$0	$11,100	$11,100	
434 - SIERRA MONTANA REC CENTER	FMS	$1,041	$200	$0	($200)	
434 - SIERRA MONTANA REC CENTER	SMRC - Open Rec Staff Shirts	$0	$0	$100	$100	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Staff shirts	$0	$0	$200	$200	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Staff uniform shirts	$0	$0	$1,100	$1,100	
435 - COUNTRY SIDE REC CENTER	FMS	$1,699	$200	$0	($200)	
37131 - UNIFORMS TOTAL		**$30,356**	**$33,700**	**$38,200**	**$4,500**	**11.46%**
37141 - RADIO SUPPLIES						
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Batteries and chargers for stadium radios	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	FMS	$4,947	$200	$0	($200)	
431 - PARK MAINTENANCE	FMS	$0	$0	$0	$0	
37141 - RADIO SUPPLIES TOTAL		**$4,947**	**$200**	**$200**	**$0**	**11.46%**
37142 - PHONE SUPPLIES						
421 - CAMPUS OPERATIONS	FMS	$0	$300	$0	($300)	
423 - SPECIAL EVENTS	FMS	$0	$300	$0	($300)	
429 - RECREATION	FMS	$0	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$0	$0	$0	$0	
37142 - PHONE SUPPLIES TOTAL		**$0**	**$600**	**$0**	**($600)**	**11.46%**
37161 - OPERATIONAL SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37161 - OPERATIONAL SUPPLIES						
416 - TENNIS	FMS	$9,518	$19,300	$0	($19,300)	
416 - TENNIS	Tennis Drop In - Balls	$0	$0	$2,300	$2,300	
416 - TENNIS	Tennis Facility Ops - Nets, Posts, Center Straps, Water Roller, Tennis Paddles, Table Tennis Balls	$0	$0	$8,700	$8,700	
416 - TENNIS	Tennis Teaching Programs - Balls, hoppers, cars, cones, spots, lines, ball mower, replacement parts, cups	$0	$0	$7,000	$7,000	
416 - TENNIS	Tennis Tournaments - Scoretender replacement cards, drinking cups, tennis balls	$0	$0	$400	$400	
416 - TENNIS	USTA - Balls, other tennis misc operation supplies needed	$0	$0	$500	$500	
418 - SURPRISE AQUATIC CENTER	Aquatics Center Concessions paper, banners, bags, cups, etc	$0	$0	$500	$500	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Blades, trimmers, sprinklers	$0	$0	$500	$500	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Buoy lane line for slide and diving well	$0	$0	$200	$200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Lane line equipment (lanes, buoy, reels, hooks) for competitive area	$0	$0	$1,200	$1,200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Megaphones	$0	$0	$300	$300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Outdoor clocks	$0	$0	$400	$400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Replacement life jackets	$0	$0	$300	$300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Rescue tubes and patches for rescue tubes	$0	$0	$400	$400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Umbrellas for guard chairs	$0	$0	$600	$600	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Whistles and lanyards for (40) staff	$0	$0	$300	$300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Wristbands	$0	$0	$100	$100	
418 - SURPRISE AQUATIC CENTER	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	$900	$900	
418 - SURPRISE AQUATIC CENTER	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	$700	$700	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Toys, music, decorations, coloring books, noodles, balls, water toys, eating contest, games	$0	$0	$1,200	$1,200	
418 - SURPRISE AQUATIC CENTER	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	$1,900	$1,900	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Operational supplies	$0	$0	$300	$300	
418 - SURPRISE AQUATIC CENTER	Aquatics USA Swim timing system, timing clock, weights, medicine balls, bungies, flippers, lane lines	$0	$0	$17,800	$17,800	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$9,300	$0	($9,300)	
420 - HOLLYHOCK COMMUNITY POOL	Aquatics - Hollyhock ADA Lift	$0	$0	$5,000	$5,000	
420 - HOLLYHOCK COMMUNITY POOL	Hollyhock Pool - Noodles for aqua aerobics	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	Aquatics - Hollyhock pool ADA lift	$0	$0	$5,000	$5,000	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$2,400	$0	($2,400)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Lane lines and hooks	$0	$0	$800	$800	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Outdoor clocks	$0	$0	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Pop up tent	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Rescue tubes and patches	$0	$0	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Umbrellas	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Whistles and lanyards for 20 staff	$0	$0	$200	$200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37161 - OPERATIONAL SUPPLIES						
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Wrist bands for patrons	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Dive and under water exploration toys for swim lessons	$0	$0	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Kickboards for higher level swim lessons	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Life vests for adaptive swim lessons	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Noodles for swim lessons	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Squirt toys, ping pong balls for swim lessons	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Spec Programs - Pool toys for open swim (basketball etc.)	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	Campus Maintenance - Batteries, Plywood, Tines, Hoses, Rollers, Strainers, Ratchets	$0	$0	$3,800	$3,800	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - New stadium flags (USA, AZ, POW, City, MLB)	$0	$0	$1,800	$1,800	
421 - CAMPUS OPERATIONS	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	$1,200	$1,200	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - 3 platform trucks	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - New Wheelchairs	$0	$0	$800	$800	
421 - CAMPUS OPERATIONS	FMS	$10,794	$7,000	$0	($7,000)	
422 - AQUATICS	FMS	$13,168	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$26,089	$29,400	$0	($29,400)	
423 - SPECIAL EVENTS	SE 4th of July - Operational Supplies	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Cactus League Breakfast - Centerpieces, balloons	$0	$0	$900	$900	
423 - SPECIAL EVENTS	SE College Baseball - Baseballs and shirts	$0	$0	$7,200	$7,200	
423 - SPECIAL EVENTS	SE Eggstravaganza - 56,000 prefilled eggs, baskets, cones, games	$0	$0	$7,600	$7,600	
423 - SPECIAL EVENTS	SE High School All Stars - Paint and supplies	$0	$0	$2,000	$2,000	
423 - SPECIAL EVENTS	SE Junior Team Tennis - Cups, igloos, scoretenders, towels	$0	$0	$1,500	$1,500	
423 - SPECIAL EVENTS	SE Memorial Day - Operational Supplies	$0	$0	$500	$500	
423 - SPECIAL EVENTS	SE Movie Nights - Movie rental for spring and fall events, prizes for turning in surveys	$0	$0	$2,400	$2,400	
423 - SPECIAL EVENTS	SE Pet Event - Operational Supplies	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Surprise Party - Santa workshop supplies, raffle tickets and wrist bands for activities, balloon arches and pillars	$0	$0	$1,600	$1,600	
423 - SPECIAL EVENTS	SE VIP Dinner - Sponsor Reception - Decorations and centerpieces	$0	$0	$500	$500	
423 - SPECIAL EVENTS	Spec Events Base - Helium tank, gift baskets, kwik covers, portable sports fence, lights Beer Fest event (not spending all in FY14 - no beer fest)	$0	$0	$4,700	$4,700	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise tickets, ice, pinatas, balloons, toys, giveaways, shirts, etc.	$0	$0	$2,800	$2,800	
429 - RECREATION	Rec Summer Rec Nadaburg Arts & Crafts Supplies	$0	$0	$400	$400	
429 - RECREATION	FMS	$266,313	$274,200	$0	($274,200)	
429 - RECREATION	Rec - Youth Sports - Club Sports/Surprise Sports Academy Ops Supplies (uniforms, hats, practice uniforms, equipt bags, baseballs, catchers gear, batting helmets)	$0	$0	$70,000	$70,000	
429 - RECREATION	Rec - Youth Sports Camps shirts 180 x $6	$0	$0	$1,000	$1,000	
429 - RECREATION	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	$0	$0	$20,300	$20,300	
429 - RECREATION	Rec Adult Sports - Baseballs 12 - Footballs 3 - Basketballs 3 - Volleyballs 3 - 11" Softballs 99 - 12" Softballs 240	$0	$0	$13,400	$13,400	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37161 - OPERATIONAL SUPPLIES						
429 - RECREATION	Rec Adult Sports - Scorebooks 114	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec Disability Advocate - ADA compliance items such as updating signage or replacing items out of compliance.	$0	$0	$400	$400	
429 - RECREATION	Rec Senior Center - Fingerprint supplies, duct tape, Paint, brushes, paper	$0	$0	$2,000	$2,000	
429 - RECREATION	Rec Senior Congregate Meals - Paper goods, gloves, storage containers	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec SIC Offsite - Mats for wrestling	$0	$0	$500	$500	
429 - RECREATION	Rec Special Programs - Backdrop for Family dances	$0	$0	$200	$200	
429 - RECREATION	Rec Support Svcs - Plates, cups, utensils for 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.	$0	$0	$6,400	$6,400	
429 - RECREATION	Rec Teens Offsite - 10 Dodge balls for teen summer and winter tournaments. FY 13 projection is for all op supplies for teen offsite	$0	$0	$200	$200	
429 - RECREATION	Rec Teens Offsite - 10 Kickballs for Teen summer and winter tournaments	$0	$0	$100	$100	
429 - RECREATION	Rec Teens Offsite - Music for the Lunch Specials programs.	$0	$0	$100	$100	
429 - RECREATION	Rec Teens Offsite - Pop up tent for the Lunch Special program.	$0	$0	$100	$100	
429 - RECREATION	Rec Tournaments - Baseballs	$0	$0	$5,000	$5,000	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 140 t-shirts 160 caps 140 belted pants 140 socks 140 belts 50 dz baseballs 10 coach buckets 10 coach shirts 4 catcher's gear 8 catcher's mitts 5 field paint cups for water 16 scorebooks. Increase in participants an	$0	$0	$8,600	$8,600	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 756 Dry Fit t-shirts 864 caps 60 baseballs 40 safety-balls 54 coach buckets 54 coach shirts 12 catcher's mitts 20 mesh bags cups for water 2 portable mounds 15 field paint 30 scorebooks. Increase in costs for FY15.	$0	$0	$18,800	$18,800	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 1200 T-shirts (replica minor and major) 1376 caps (replica minor and & major) 1200 socks 1200 pants (pull-up drawstring) 120 dz baseballs 60 dz safety-balls 86 coach buckets 86 coach shirts 30 helmets 30 catcher's gear	$0	$0	$52,400	$52,400	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 75 basketballs 920 Shirts 1 scoreboards 110 coach shirts	$0	$0	$8,500	$8,500	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 25 basketballs 1020 NBA Jerseys 1 Scoreboard 220 coach shirts 50 mesh bags	$0	$0	$11,800	$11,800	
429 - RECREATION	Rec Youth Sports - Flag Football 50 Flags 50 Footballs 720 NFL Uniforms 120 Coach Shirts 10 Yard line Markers 1 Pylon 100 Cones 25 field paint 25 mesh bags Ice for Bunker Cups for water. Increase in costs for FY15.	$0	$0	$20,600	$20,600	
429 - RECREATION	Rec Youth Sports - Friendship Series 24 Jerseys 8 coach uniforms 52 socks 12 pants 108 caps. Increase in participants and costs for FY15.	$0	$0	$4,300	$4,300	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 336 Dry Fit T-Shirts 384 visors 4 safety softballs 12 regular softballs 3 catcher's gear 6 catcher's mitts 24 coach buckets 24 helmets 24 coach shirts 5 field paint 10 mesh bags cups for water 18 scorebooks	$0	$0	$7,200	$7,200	
429 - RECREATION	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 12 catcher's mitts 10 mesh bags	$0	$0	$25,800	$25,800	
429 - RECREATION	Rec Youth Sports - Kickball 90 shirts 40 balls 16 coach shirts	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 10 soccer balls 2 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 1 ball pump cups 4 corner flags and ice for bunkers. Increas	$0	$0	$27,500	$27,500	
429 - RECREATION	Rec Youth Sports - Sports Camp 500 Shirts	$0	$0	$3,000	$3,000	
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 560 t-shirts 640 caps 560 pants 560 socks 40 coach buckets 40 coach shirts 55 safety-balls 15 field paint 10 mesh bags 10 tees 10 base sets cups for water 2 backstops. Increase in participants and costs for FY15.	$0	$0	$25,900	$25,900	
429 - RECREATION	Rec Youth Sports - T-ball (Spring) 616 T-shirts (replica minor) 704 Caps (replica minor) 616 pants (pull-up drawstring) 616 socks 44 coach buckets 44 coach shirts 25 tees 20 bats 10 throw down bases 60 safety-balls (dozens) 20 mesh bags 15 field paint cup	$0	$0	$22,000	$22,000	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 25 volleyballs 450 uniforms 84 coach shirts 450 knee pads 1 scoreboards	$0	$0	$6,900	$6,900	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 50 volleyballs 1 scoreboards 80 coach shirts 420 team shirts 420 knee pads 1 net system	$0	$0	$8,600	$8,600	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$2,300	$2,300	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37161 - OPERATIONAL SUPPLIES						
431 - PARK MAINTENANCE	Asante Park Maintenance - Ops supplies - seed, fertilizer, irrigation parts, hand tools, etc.	$0	$0	$0	$0	
431 - PARK MAINTENANCE	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	$0	
431 - PARK MAINTENANCE	FMS	$1,214	$46,600	$0	($46,600)	
431 - PARK MAINTENANCE	Parks - Surprise Farms/Veramonte Level of Svc Increase - keys, screws, bolts, nuts, orings, paint, pump, hoses, rollers, strainers	$0	$0	$4,300	$4,300	
431 - PARK MAINTENANCE	Parks Maint - Keys, screws, nuts, bolts, switches, o-rings, paint, pump, hoses, rollers, strainers	$0	$0	$1,900	$1,900	
434 - SIERRA MONTANA REC CENTER	FMS	$24,896	$15,700	$0	($15,700)	
434 - SIERRA MONTANA REC CENTER	SMRC - Open Rec Increase Ops Supplies	$0	$0	$400	$400	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Operational Supplies	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC SIC - Mats, sports balls and equipment field paint, t-shirts, gymnastic equipment	$0	$0	$5,600	$5,600	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Sports equipment, music, video game equipment, board games, TV	$0	$0	$4,000	$4,000	
434 - SIERRA MONTANA REC CENTER	SMRC Summer Camp - Increase to Operating Supplies - crafts, games, shirts, sports equipment	$0	$0	$1,500	$1,500	
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Entry bracelets, Basketball Lighting supplies, music from I tunes, t -shirts for participants, special effect supplies, volleyballs,	$0	$0	$1,600	$1,600	
434 - SIERRA MONTANA REC CENTER	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	$0	$1,800	$1,800	
435 - COUNTRY SIDE REC CENTER	CRC Base - Storage bins for center	$0	$0	$1,200	$1,200	
435 - COUNTRY SIDE REC CENTER	CRC SIC - Misc. supplies for 154 classes and 1700 participants	$0	$0	$600	$600	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Arts and Crafts, video games, weekly craft, video consoles/controllers, storage bins, wristbands, balls, ropes, misc. sports equip, games, board games, Legos	$0	$0	$4,400	$4,400	
435 - COUNTRY SIDE REC CENTER	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	$0	$4,000	$4,000	
435 - COUNTRY SIDE REC CENTER	FMS	$9,021	$10,100	$0	($10,100)	
37161 - OPERATIONAL SUPPLIES TOTAL		**$361,012**	**$414,000**	**$507,200**	**$93,200**	**11.46%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
111 - ADMINISTRATION	Chair, shelving	$0	$0	$500	$500	
111 - ADMINISTRATION	FMS	$0	$500	$0	($500)	
416 - TENNIS	FMS	$1,078	$0	$0	$0	
416 - TENNIS	Tennis Facility Ops - Furniture	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic USA Computer and printer for timing system	$0	$0	$4,000	$4,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Replace chairs, tables etc.	$0	$0	$700	$700	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$700	$0	($700)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$300	$0	($300)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Replacement chairs, tables etc.	$0	$0	$300	$300	
421 - CAMPUS OPERATIONS	Campus Maintenance - Plaques, Cork boards, Chairs, Monitor, Mobile computer tablet for Sr Techs	$0	$0	$1,200	$1,200	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - New stadium lobby and 2nd floor lobby guest chairs	$0	$0	$1,500	$1,500	
421 - CAMPUS OPERATIONS	FMS	$1,109	$3,900	$0	($3,900)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37162 - FURN-FIXTURE-EQUIP <$10,000						
421 - CAMPUS OPERATIONS	Workstation chair for new FTE - admin. specialist	$0	$0	$0	$0	
422 - AQUATICS	FMS	$262	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$316	$1,800	$0	($1,800)	
423 - SPECIAL EVENTS	Spec Events Base - Computer for new FTE - recreation specialist	$0	$0	$0	$0	
429 - RECREATION	FMS	$1,254	$3,300	$0	($3,300)	
429 - RECREATION	Rec Senior Center - Chairs for lobby, tables for rooms	$0	$0	$2,000	$2,000	
429 - RECREATION	Rec Support Svcs - Chairs	$0	$0	$2,300	$2,300	
431 - PARK MAINTENANCE	FMS	$710	$1,000	$0	($1,000)	
431 - PARK MAINTENANCE	Parks Maint - Chairs, portable computer with accessories	$0	$0	$14,000	$14,000	
434 - SIERRA MONTANA REC CENTER	FMS	$2,017	$1,500	$0	($1,500)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Chairs, tables, shelving, storage, furniture for teen lounge	$0	$0	$1,500	$1,500	
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Furn fix and Equip	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Base - Tables for rooms, bleachers	$0	$0	$2,000	$2,000	
435 - COUNTRY SIDE REC CENTER	FMS	$2,004	$2,000	$0	($2,000)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$8,749**	**$15,000**	**$30,000**	**$15,000**	**11.46%**
37164 - SIGNS AND SIGN SUPPLIES						
416 - TENNIS	CTCA - Event signage and signage for event sponsors	$0	$0	$0	$0	
416 - TENNIS	FMS	$0	$15,000	$0	($15,000)	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Replace depth markers and warning signs	$0	$0	$300	$300	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$300	$0	($300)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$100	$0	($100)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Replace depth signs and safety signage	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Signs	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Signage for sponsors, Campus operational / traffic wall maps	$0	$0	$40,500	$40,500	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Entry gate ID sign 1st and 2nd	$0	$0	$2,300	$2,300	
421 - CAMPUS OPERATIONS	FMS	$55,282	$42,800	$0	($42,800)	
422 - AQUATICS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$2,396	$5,800	$0	($5,800)	
423 - SPECIAL EVENTS	SE 4th of July - Event banners	$0	$0	$600	$600	
423 - SPECIAL EVENTS	SE Eggstravaganza - Banners, signage, directionals	$0	$0	$800	$800	
423 - SPECIAL EVENTS	SE Family Campout - Event Banners	$0	$0	$600	$600	
423 - SPECIAL EVENTS	SE Fan Fest - Event banners, autograph signs	$0	$0	$400	$400	
423 - SPECIAL EVENTS	SE Movie Nights - Event banners	$0	$0	$600	$600	
423 - SPECIAL EVENTS	SE Performance in the Park - Event banners	$0	$0	$200	$200	
423 - SPECIAL EVENTS	SE Pet Event - Event banners	$0	$0	$300	$300	

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37164 - SIGNS AND SIGN SUPPLIES						
423 - SPECIAL EVENTS	SE Surprise Party - Event banners, tent signage, stage signage	$0	$0	$1,500	$1,500	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise event banners, plaque for Villa Nueva Rec Center, event signage	$0	$0	$4,900	$4,900	
429 - RECREATION	FMS	$2,257	$3,400	$0	($3,400)	
429 - RECREATION	Rec Special Programs - Banner for Family Dances	$0	$0	$300	$300	
429 - RECREATION	Rec Support Svcs - Signage for registrations Banners for fields, tickets, etc.	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec Teens Offsite - 6 Signs for Teen Summit	$0	$0	$200	$200	
429 - RECREATION	Rec Teens Offsite - Balloons for Talent Show	$0	$0	$100	$100	
429 - RECREATION	Rec Teens Offsite - Banner for Talent Show	$0	$0	$300	$300	
429 - RECREATION	Rec Tournaments - Signs & Supplies	$0	$0	$0	$0	
429 - RECREATION	Rec Youth Sports - Flag Football 2 Field Signs	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 8 field signs	$0	$0	$800	$800	
429 - RECREATION	Rec Youth Sports - Sports Camp 5 Signs	$0	$0	$500	$500	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$4,900	$4,900	
431 - PARK MAINTENANCE	FMS	$361	$4,100	$0	($4,100)	
431 - PARK MAINTENANCE	Parks - Surprise Farms/Veramonte Level of Svc Increase - Park informational signage, ADA signs, exercise signs, etc all need upgrading	$0	$0	$3,000	$3,000	
431 - PARK MAINTENANCE	Parks Maint - Park signs, information for lake, dog park, informational/directional signs, ADA signs	$0	$0	$5,700	$5,700	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$300	$0	($300)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Replacement sign with rec center rules	$0	$0	$300	$300	
435 - COUNTRY SIDE REC CENTER	FMS	$82	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$60,378**	**$71,800**	**$70,400**	**($1,400)**	**11.46%**
37165 - OP EQUIP, TOOL, PART <10000						
416 - TENNIS	FMS	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Tools, wrenches, pool pump parts	$0	$0	$4,000	$4,000	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$4,000	$0	($4,000)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$500	$0	($500)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Umbrella parts, tools, parts for pump room and play features.	$0	$0	$500	$500	
421 - CAMPUS OPERATIONS	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	$0	$0	$14,900	$14,900	
421 - CAMPUS OPERATIONS	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	$4,000	$4,000	
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Replacement batteries	$0	$0	$300	$300	
421 - CAMPUS OPERATIONS	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	$2,700	$2,700	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Cup sleeves, crowd control queuing straps and rope parts	$0	$0	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - New program carts	$0	$0	$3,100	$3,100	
421 - CAMPUS OPERATIONS	FMS	$28,239	$24,500	$0	($24,500)	
422 - AQUATICS	FMS	$95	$0	$0	$0	

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37165 - OP EQUIP, TOOL, PART <10000						
429 - RECREATION	FMS	$0	$1,300	$0	($1,300)	
429 - RECREATION	Rec Senior Center - Fitness center equipment, Parts for fitness equip, batteries, nuts/bolts/screws/masonry nails	$0	$0	$4,800	$4,800	
429 - RECREATION	Rec Senior Congregate Meals - Mach & Equipment	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$20,300	$20,300	
431 - PARK MAINTENANCE	FMS	$71,690	$69,700	$0	($69,700)	
431 - PARK MAINTENANCE	Parks - Surprise Farms/Veramonte Level of Svc Increase - grinding wheels, hammers, weed eaters, shovels, blowers, hedge trimmers, edgers, rakes, foam kits, batteries, stencils, paint, pressure washer, soccer goals/nets, tape, string, line holders, line, z	$0	$0	$13,500	$13,500	
431 - PARK MAINTENANCE	Parks Maint - Nails, Buts, Nuts, Washers, Nozzles Trash Patrols, Measuring Tapes Grinding Wheels, Hammers, Ratchets, Sockets, Drill Bits, Chain, Padlocks, Pliers, Ratchets, Screwdrivers, Pipe Cutters Chain Saw Blades,	$0	$0	$76,500	$76,500	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$900	$0	($900)	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$100,024**	**$100,900**	**$145,400**	**$44,500**	**11.46%**
37181 - PURCHASES FOR RESALE (COS)						
416 - TENNIS	CTCA - Merchandise for resale (Tennis Balls, shirts, hats etc.)	$0	$0	$0	$0	
416 - TENNIS	FMS	$25,342	$22,300	$0	($22,300)	
416 - TENNIS	Tennis Pro Shop - Tennis balls for resale, concessions items, apparel, bags, shoes, racquets, misc.	$0	$0	$20,300	$20,300	
418 - SURPRISE AQUATIC CENTER	Aquatics Center Concessions concessions items for sale	$0	$0	$19,800	$19,800	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Items for resale (swim diapers) This item over in FY 14 due to city running concessions at the pool - no longer contracted with Aramark.	$0	$0	$300	$300	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$300	$0	($300)	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Spring Training merchandise for resale. Aramark now runs merchandise.	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Merchandise for resale during tournaments / major league rentals for 3rd Party Events/Additional Activities	$0	$0	$21,000	$21,000	
421 - CAMPUS OPERATIONS	FMS	$276,023	$260,000	$0	($260,000)	
422 - AQUATICS	FMS	$11,884	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$3,720	$0	$0	$0	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise beer for resale	$0	$0	$4,500	$4,500	
429 - RECREATION	FMS	$46,396	$35,600	$0	($35,600)	
429 - RECREATION	Rec City Store - Items for resale (shirts, cups, novelties, etc.)	$0	$0	$300	$300	
429 - RECREATION	Rec Senior Center - Items for resale at senior idol	$0	$0	$300	$300	
429 - RECREATION	Rec Tournaments - Purchase concession resale items for youth sports games and tournaments	$0	$0	$35,000	$35,000	
434 - SIERRA MONTANA REC CENTER	SMRC open rec increase	$0	$0	$500	$500	
434 - SIERRA MONTANA REC CENTER	FMS	$6,405	$3,300	$0	($3,300)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Purchases for Resale	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC SIC - Shirts for classes, gymnastics, cheer, sports skills	$0	$0	$1,200	$1,200	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Drinks, snacks for open rec	$0	$0	$1,900	$1,900	
434 - SIERRA MONTANA REC CENTER	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	$0	$1,400	$1,400	

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37181 - PURCHASES FOR RESALE (COS)						
434 - SIERRA MONTANA REC CENTER	SMRC Tot Time - Purchases for Resale	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Purchases for Resale	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$0	$0	$0	
37181 - PURCHASES FOR RESALE (COS) TOTAL		**$369,770**	**$321,500**	**$106,500**	**($215,000)**	**11.46%**
37191 - FOOD (NON-TRAVEL)						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
416 - TENNIS	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
422 - AQUATICS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$0	$0	$0	$0	
433 - LIBRARY	FMS	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**11.46%**
37192 - AWARDS & RECOGNITION						
416 - TENNIS	Shirts for participants	$0	$0	$1,300	$1,300	
416 - TENNIS	FMS	$21,290	$27,100	$0	($27,100)	
416 - TENNIS	Tennis Tournaments - Trophies for five programs, 322 participants	$0	$0	$1,800	$1,800	
416 - TENNIS	USTA - Trophies, prize money for players	$0	$0	$25,300	$25,300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Staff recognition, guard of the session award and kudos bars	$0	$0	$500	$500	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Lessons - Certificates and treasure chest assortment for swim lesson participants	$0	$0	$400	$400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Participation awards, prizes	$0	$0	$300	$300	
418 - SURPRISE AQUATIC CENTER	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	$1,800	$1,800	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$2,700	$0	($2,700)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$1,000	$0	($1,000)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Golden tube award for part time staff	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Guard of the session award	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Guard recognition items	$0	$0	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Kudos Bars	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Assorted treasure box prizes for swim lesson participants	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Water safety and lesson certificates for participants	$0	$0	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Spec Programs - open swim prizes for contests	$0	$0	$100	$100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37192 - AWARDS & RECOGNITION						
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Award for Spring Training PA	$0	$0	$100	$100	
421 - CAMPUS OPERATIONS	FMS	$848	$100	$0	($100)	
422 - AQUATICS	FMS	$3,157	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$12,641	$12,500	$0	($12,500)	
423 - SPECIAL EVENTS	SE Cactus League Breakfast - Gifts for attendees	$0	$0	$4,000	$4,000	
423 - SPECIAL EVENTS	SE College Baseball - Glass baseball awards	$0	$0	$2,000	$2,000	
423 - SPECIAL EVENTS	SE Surprise Party - Gift cards for gingerbread house winners, award ribbons for contests	$0	$0	$400	$400	
423 - SPECIAL EVENTS	SE VIP Dinner - Sponsor Reception - program plaques, gifts for season ticket holders	$0	$0	$5,000	$5,000	
423 - SPECIAL EVENTS	Spec Events Base - Award nominations	$0	$0	$100	$100	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise gift cards for salsa and menudo contest and medal for bball tourney	$0	$0	$1,100	$1,100	
429 - RECREATION	FMS	$60,160	$71,800	$0	($71,800)	
429 - RECREATION	Rec Adaptive Rec - Certificates, ribbons, prizes, trophies, volunteer awards and coach awards	$0	$0	$4,000	$4,000	
429 - RECREATION	Rec Adult Sports - Trophies / Plaques (League/Tournament) 76	$0	$0	$5,300	$5,300	
429 - RECREATION	Rec Adult Sports - T-shirts (League/Tournament) 1428	$0	$0	$14,000	$14,000	
429 - RECREATION	Rec Senior Center - Awards and Recogination	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec Special Programs - End of year banquet prizes for running program	$0	$0	$200	$200	
429 - RECREATION	Rec Teens Offsite - 20 Trophies for Teen summer and winter tournaments.	$0	$0	$100	$100	
429 - RECREATION	Rec Teens Offsite - 50 movie tickets for game rewards	$0	$0	$200	$200	
429 - RECREATION	Rec Teens Offsite - 50 Movie tickets for the teen volunteer program.	$0	$0	$300	$300	
429 - RECREATION	Rec Teens Offsite - 60 Gift cards to Best Buy for the Teen Summer and Winter Tournaments.	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec Teens Offsite - Gift cards to Guitar Center for Battle of the Bands	$0	$0	$400	$400	
429 - RECREATION	Rec Teens Offsite - Gift Cards to Guitar Center for Talent Show	$0	$0	$500	$500	
429 - RECREATION	Rec Teens Offsite - Teen Advisory Board graduating senior appreciation	$0	$0	$300	$300	
429 - RECREATION	Rec Teens Offsite - Traveling trophy for the Talent Show	$0	$0	$100	$100	
429 - RECREATION	Rec Tournaments - 20 Team Awards	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec Tournaments - 400 Individual Awards	$0	$0	$4,000	$4,000	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 30 Medals (1st and 2nd League) 2 Plaques (1sand & 2nd Tournament)	$0	$0	$300	$300	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 648 Trophies	$0	$0	$3,200	$3,200	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 944 Trophies	$0	$0	$4,700	$4,700	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 920 Trophies	$0	$0	$4,600	$4,600	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 1020 Trophies	$0	$0	$5,100	$5,100	
429 - RECREATION	Rec Youth Sports - Flag Football 700 Trophies	$0	$0	$3,500	$3,500	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 288 Trophies	$0	$0	$1,400	$1,400	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 528 Trophies	$0	$0	$2,600	$2,600	
429 - RECREATION	Rec Youth Sports - Kickball 90 medals	$0	$0	$400	$400	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 1010 Trophies	$0	$0	$5,100	$5,100	
429 - RECREATION	Rec Youth Sports - Sports Camp 400 Medals	$0	$0	$1,200	$1,200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37192 - AWARDS & RECOGNITION						
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 336 Trophies. Increase in participants and costs for FY15.	$0	$0	$2,600	$2,600	
429 - RECREATION	Rec Youth Sports - T-Ball (Spring) 528 Trophies. Increase in participants and costs for FY15.	$0	$0	$2,600	$2,600	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 420 Trophies	$0	$0	$2,100	$2,100	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 420 Trophies	$0	$0	$2,100	$2,100	
431 - PARK MAINTENANCE	FMS	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$1,900	$1,200	$0	($1,200)	
434 - SIERRA MONTANA REC CENTER	SMRC - Open Rec Awards (move tickets, gift cards for contests)	$0	$0	$300	$300	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Movie tickets, gift cards for prizes for open rec activities	$0	$0	$1,200	$1,200	
434 - SIERRA MONTANA REC CENTER	SMRC Summer Camp - Awards & Recognition	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Awards & Recognition	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC SIC - Awards & Recognition	$0	$0	$100	$100	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Awards for participants	$0	$0	$100	$100	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$100	$0	($100)	
37192 - AWARDS & RECOGNITION TOTAL		**$99,997**	**$116,500**	**$120,600**	**$4,100**	**11.46%**
37193 - SAFETY & FIRST AID SUPPLIES						
416 - TENNIS	FMS	$0	$100	$0	($100)	
416 - TENNIS	Tennis Facility Ops - Restock first aid kits	$0	$0	$100	$100	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Backboard and straps and head mobilizer	$0	$0	$700	$700	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - First aid refill supplies (bandages, tape, alcohol wipes, ointment pads, tweezers etc.)	$0	$0	$800	$800	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Gloves	$0	$0	$200	$200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Ice Packs	$0	$0	$400	$400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Sunscreen	$0	$0	$400	$400	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$2,500	$0	($2,500)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$600	$0	($600)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Bandages, tape, alcohol wipes, ointment, pads, tweezers etc.	$0	$0	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Cases of ice packs	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - CPR masks for 20 staff	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Gallon of sunscreen	$0	$0	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Gloves and other hazardous clean up supplies	$0	$0	$100	$100	
421 - CAMPUS OPERATIONS	Campus Maintenance - Safety Shoes for Crews, Gloves, Ear Plugs, Safety vests, supplies	$0	$0	$4,000	$4,000	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - First aid kits and replacement supplies for stadium shuttle cart and operation office	$0	$0	$100	$100	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - First aid refills	$0	$0	$100	$100	
421 - CAMPUS OPERATIONS	FMS	$2,769	$4,200	$0	($4,200)	
422 - AQUATICS	FMS	$1,563	$0	$0	$0	
423 - SPECIAL EVENTS	SE Pet Event - Safety & First Aid Supplies	$0	$0	$0	$0	

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37193 - SAFETY & FIRST AID SUPPLIES						
429 - RECREATION	Rec - Youth Sports First Aid Supplies	$0	$0	$600	$600	
429 - RECREATION	FMS	$1,369	$2,300	$0	($2,300)	
429 - RECREATION	Rec - Youth Sports - Sports Camps	$0	$0	$100	$100	
429 - RECREATION	Rec Adaptive Rec - First aid kit refills	$0	$0	$200	$200	
429 - RECREATION	Rec Senior Center - First aid kit refill, ice packs	$0	$0	$200	$200	
429 - RECREATION	Rec Support Svcs - First aide supplies for office	$0	$0	$100	$100	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 1 first aid kit refill	$0	$0	$100	$100	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 2 first aid kit refills. Increase in participants for FY15	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 2 first aid kit refills. Increase in participants for FY15.	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 2 first aid kit refills	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 2 first aid kit refills	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Flag Football 2 first aid kit refills	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 2 first aid refills. Increase in participants for FY15.	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 2 first aid kit refills. Increase in participants for FY15	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Kickball 1 first aid kit refill	$0	$0	$100	$100	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 2 first aid kit refills	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Sports Camp 1 first aid kit refills	$0	$0	$100	$100	
429 - RECREATION	Rec Youth Sports - T- Ball (Spring) 2 first aid kit refills. Increase in costs for FY15	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 2 first aid kit refills. Increase in costs for FY15.	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 1 first aid refill	$0	$0	$100	$100	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 1 first aid kit refill	$0	$0	$100	$100	
429 - RECREATION	Recreation Open Gym safety supplies	$0	$0	$300	$300	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$1,700	$1,700	
431 - PARK MAINTENANCE	FMS	$6,068	$6,100	$0	($6,100)	
431 - PARK MAINTENANCE	Parks - Surprise Farms/Veramonte Level of Svc Increase - Gloves, ear plugs, sunscreen, chemical suits, hard hats	$0	$0	$1,100	$1,100	
431 - PARK MAINTENANCE	Parks Maint - Safety Shoes for Crews Gloves, Ear Plugs, Safety Sunscreen	$0	$0	$6,700	$6,700	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$300	$0	($300)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Ice packs, bandages, cleanser, gauze	$0	$0	$300	$300	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - First Aide replacement kit	$0	$0	$200	$200	
435 - COUNTRY SIDE REC CENTER	FMS	$24	$200	$0	($200)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$11,792**	**$16,300**	**$21,400**	**$5,100**	**11.46%**
37194 - COMMUNITY RELATIONS SUPPLIES						
111 - ADMINISTRATION	FMS	$600	$2,400	$0	($2,400)	
111 - ADMINISTRATION	Participate in various community outreach efforts throughout the year.	$0	$0	$2,400	$2,400	
416 - TENNIS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37194 - COMMUNITY RELATIONS SUPPLIES						
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Community Relations supplies	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$2,525	$2,000	$0	($2,000)	
423 - SPECIAL EVENTS	Spec Events Base - MLK breakfast tables, Conf room reservation for MLK breakfast	$0	$0	$2,000	$2,000	
429 - RECREATION	FMS	$7,360	$11,800	$0	($11,800)	
429 - RECREATION	Rec Adaptive Rec - Promotional supplies - pens, wrist bands, magnets	$0	$0	$900	$900	
429 - RECREATION	Rec Disability Advocate - Disability related handouts for staff and community to be handed out at presentations adapted recreation Supervisor performs.	$0	$0	$400	$400	
429 - RECREATION	Rec Senior Center - Volunteer program gifts for thank you's	$0	$0	$500	$500	
429 - RECREATION	Rec Support Svcs - Promo items for dept. Pens, key chains, giveaways.	$0	$0	$10,000	$10,000	
492 - COMMUNITY PROMOTIONS	FMS	$5,239	$2,700	$0	($2,700)	
492 - COMMUNITY PROMOTIONS	Promotions - Promotional items for sponsors or events	$0	$0	$2,700	$2,700	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$15,724**	**$18,900**	**$18,900**	**$0**	**11.46%**
37195 - SPECIAL EVENT HOSTING						
111 - ADMINISTRATION	Community outreach meetings for Master Plan, General Plan, Budget, and/or boards and commissions	$0	$0	$100	$100	
111 - ADMINISTRATION	FMS	$197	$200	$0	($200)	
416 - TENNIS	CTCA - Drinks, fruit, snacks for players in players lounge	$0	$0	$0	$0	
416 - TENNIS	FMS	$3,891	$4,400	$0	($4,400)	
416 - TENNIS	Tennis Drop In - Snacks and drinks	$0	$0	$0	$0	
416 - TENNIS	Tennis Tournaments - Bananas, snack items, officials meals for USTA tournaments	$0	$0	$1,600	$1,600	
416 - TENNIS	USTA - Food for players and meals for officials	$0	$0	$2,000	$2,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Popcorn for 4th of July	$0	$0	$200	$200	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Special event hosting	$0	$0	$700	$700	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$1,400	$0	($1,400)	
421 - CAMPUS OPERATIONS	Campus Maintenance - Water	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - To pay vendors for providing meals to Spring Training attendees in the tents	$0	$0	$60,000	$60,000	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Water for staff during Spring Training - volunteer appreciation.	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Water for staff and volunteers during events	$0	$0	$600	$600	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Water for staff and volunteers during city wide special events	$0	$0	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Donuts/coffee for annual rally program and water for staff and volunteers for events	$0	$0	$900	$900	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Water for staff and volunteers during tournaments	$0	$0	$900	$900	
421 - CAMPUS OPERATIONS	FMS	$62,884	$3,600	$0	($3,600)	
422 - AQUATICS	FMS	$1,816	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$26,488	$28,600	$0	($28,600)	
423 - SPECIAL EVENTS	SE 4th of July - Treats	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Cactus League Breakfast - Catering for event	$0	$0	$4,000	$4,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37195 - SPECIAL EVENT HOSTING						
423 - SPECIAL EVENTS	SE College Baseball - Soda/water, pregame and postgame meals for ASU	$0	$0	$3,500	$3,500	
423 - SPECIAL EVENTS	SE Eggstravaganza - Candy	$0	$0	$3,500	$3,500	
423 - SPECIAL EVENTS	SE Family Campout - Food supplies for campfire, breakfast and dinner	$0	$0	$3,500	$3,500	
423 - SPECIAL EVENTS	SE Junior Team Tennis - Food for player party, bananas, granola bars for players lounge, food for officials	$0	$0	$9,000	$9,000	
423 - SPECIAL EVENTS	SE Surprise Party - Candy canes and treats for Santa's Workshop	$0	$0	$200	$200	
423 - SPECIAL EVENTS	SE VIP Dinner - Sponsor Reception - catering for sponsor receptions and season ticket holder reception	$0	$0	$4,900	$4,900	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise food/beverage for band members	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec Summer Rec Nadaburg Pizza and Snacks	$0	$0	$800	$800	
429 - RECREATION	FMS	$50,919	$63,600	$0	($63,600)	
429 - RECREATION	Rec Adaptive Rec - Cooking class supplies, food for campouts, food for parties for approximately 5500 participants	$0	$0	$4,100	$4,100	
429 - RECREATION	Rec Senior Center - Snacks for swap meet fundraiser, catered meal for 60 volunteers twice per year	$0	$0	$1,600	$1,600	
429 - RECREATION	Rec 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	
429 - RECREATION	Rec Special Programs - Food for Family Dance participants	$0	$0	$600	$600	
429 - RECREATION	Rec Support Svcs - Food for board meetings held during breakfast/lunch/dinner	$0	$0	$2,000	$2,000	
429 - RECREATION	Rec Teens Offsite - Food and drinks for lunch at the Teen Summit	$0	$0	$1,500	$1,500	
429 - RECREATION	Rec Teens Offsite - Pizza and drinks for the Teen Summer and Winter Tournaments	$0	$0	$600	$600	
429 - RECREATION	Rec Teens Offsite - Water and pizza for teen volunteers that work the teen events	$0	$0	$300	$300	
429 - RECREATION	Rec Tournaments - Banquets (Babe Ruth 14 Regional and Cal Ripken 12 Regional)	$0	$0	$6,000	$6,000	
429 - RECREATION	Rec Youth Sports - Flag Football 900 Family Fun Day player/coach snacks	$0	$0	$1,400	$1,400	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 1500 Family Fun Day Ice cream Sandwich/Popcorn. Increase in participants and costs for FY15	$0	$0	$2,200	$2,200	
434 - SIERRA MONTANA REC CENTER	FMS	$9,544	$9,100	$0	($9,100)	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Pizza, drinks, snacks for open recreation, candy for haunted house	$0	$0	$200	$200	
434 - SIERRA MONTANA REC CENTER	SMRC Summer Camp - Increase to Food for DES certified state program healthy	$0	$0	$2,800	$2,800	
434 - SIERRA MONTANA REC CENTER	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	$2,800	$2,800	
434 - SIERRA MONTANA REC CENTER	SMRC Tot Time - Snacks mandated by DHS licensing 100% juice, whole milk, fruit, veggies, crackers, cheese, yogurt	$0	$0	$1,800	$1,800	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Healthy drinks and snacks per license (participation increased therefore more snacks purchased), water per DHS	$0	$0	$5,400	$5,400	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Healthy snacks per DHS ($70/week), Pizza Party, McDonalds Day	$0	$0	$5,500	$5,500	
435 - COUNTRY SIDE REC CENTER	CRS SIC - Food supplies for teen cooking and kids in kitchen	$0	$0	$2,500	$2,500	
435 - COUNTRY SIDE REC CENTER	FMS	$9,532	$14,000	$0	($14,000)	
492 - COMMUNITY PROMOTIONS	FMS	$1,878	$0	$0	$0	
492 - COMMUNITY PROMOTIONS	Promotions - Business luncheon	$0	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$167,149**	**$124,900**	**$182,900**	**$58,000**	**11.46%**
37196 - MEETING SUPPLIES						
111 - ADMINISTRATION	Board Meetings	$0	$0	$100	$100	

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37196 - MEETING SUPPLIES						
111 - ADMINISTRATION	FMS	$18	$0	$0	$0	
416 - TENNIS	FMS	$3	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops - Meeting Supplies	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Meeting supplies	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$100	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$60	$0	$0	$0	
429 - RECREATION	FMS	$290	$1,000	$0	($1,000)	
429 - RECREATION	Rec Support Svcs - Quarterly staff appreciation luncheon	$0	$0	$1,000	$1,000	
431 - PARK MAINTENANCE	FMS	$242	$0	$0	$0	
433 - LIBRARY	FMS	$480	$500	$0	($500)	
433 - LIBRARY	Library - NW regional Water for staff	$0	$0	$500	$500	
37196 - MEETING SUPPLIES TOTAL		**$1,193**	**$1,500**	**$1,600**	**$100**	**11.46%**
37211 - GAS & FUEL						
416 - TENNIS	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus - Unleaded/Diesel fuel for equipment & vehicles. Purchase from Western Refining and Maricopa County. Costs are expected to go up in FY15.	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Maintenance - Unleaded/Diesel for Maintenance equipment	$0	$0	$8,500	$8,500	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Unleaded/Diesel for Maintenance equipment	$0	$0	$4,000	$4,000	
421 - CAMPUS OPERATIONS	FMS	$14,732	$12,500	$0	($12,500)	
422 - AQUATICS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$11,822	$13,800	$0	($13,800)	
429 - RECREATION	Rec Senior Center - Gas & Fuel	$0	$0	$0	$0	
429 - RECREATION	Rec Support Svcs - fuel for city cars	$0	$0	$1,500	$1,500	
429 - RECREATION	Senior Center - gas for vans transporting participants to/from - staffed with volunteer drivers	$0	$0	$12,300	$12,300	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$11,300	$11,300	
431 - PARK MAINTENANCE	FMS	$64,524	$53,200	$0	($53,200)	
431 - PARK MAINTENANCE	Parks - Surprise Farms/Veramonte Level of Svc Increase - unleaded and diesel	$0	$0	$7,500	$7,500	
431 - PARK MAINTENANCE	Parks Maint - Gas and Fuel for vehicles and equipment. CRS purchases gas from Western Refining Wholesale and also gets gas from Maricopa County. would like to have 65,000 for FY 15	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Parks Maint - unleaded/diesel for maint equip and trucks	$0	$0	$53,200	$53,200	
434 - SIERRA MONTANA REC CENTER	SMRC Spec Programs Transport Increase gas for vehicles	$0	$0	$2,400	$2,400	
37211 - GAS & FUEL TOTAL		**$91,078**	**$79,500**	**$100,700**	**$21,200**	**11.46%**
37212 - AUTO PARTS & LUBRICANTS						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37212 - AUTO PARTS & LUBRICANTS						
421 - CAMPUS OPERATIONS	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	$14,000	$14,000	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Oil, Oil Filter, Air Filter, Fuel Filters Belts, Grease, Valves, Fuses Tires Multi-Hoses, Cables	$0	$0	$3,000	$3,000	
421 - CAMPUS OPERATIONS	FMS	$8,246	$14,300	$0	($14,300)	
429 - RECREATION	FMS	$0	$600	$0	($600)	
429 - RECREATION	Rec Senior Center - Replacement bulbs, car washes, oil changes for 4 vans	$0	$0	$200	$200	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$4,500	$4,500	
431 - PARK MAINTENANCE	FMS	$13,068	$13,700	$0	($13,700)	
431 - PARK MAINTENANCE	Parks - Surprise Farms/Veramonte Level of Svc Increase - Auto parts and lubricants for parks vehicles and equipt to include belts, hoses, fuel and air filters, grease, tires, cables, batteries, valves, fuses	$0	$0	$3,000	$3,000	
431 - PARK MAINTENANCE	Parks Maint - Oil, Oil Filter, Air Filter, Fuel Filters Belts, Grease, Valves, Fuses Tires, Pin Hooks Switches, Batteries Hydraulic Cylinders, Hydraulic Oil Bed Knifes, Clutches Multi	$0	$0	$15,200	$15,200	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$21,315**	**$28,600**	**$39,900**	**$11,300**	**11.46%**
37221 - REPAIR AND MAINTENANCE						
416 - TENNIS	FMS	$339	$0	$0	$0	
416 - TENNIS	Tennis Facility Ops - Repair and Maintenance	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Pool mechanical parts and supplies (paint, tread seal PVC, cement, primmer, tape, couplings etc.	$0	$0	$3,200	$3,200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Pump and filter repair	$0	$0	$3,000	$3,000	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$6,200	$0	($6,200)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$1,500	$0	($1,500)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Supplies needed to repair pool motors, pumps, filters etc.	$0	$0	$1,500	$1,500	
421 - CAMPUS OPERATIONS	Campus Maintenance - AC coolers repairs, nets, regulator, tires, bedknifes, cable, fuses hardware	$0	$0	$1,300	$1,300	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Service kit key switch, seals, clutches	$0	$0	$500	$500	
421 - CAMPUS OPERATIONS	Campus Ops Facility Maintenance - Stadium Seat repair parts, various replacement parts for toilets seats, light bulbs, turnstiles, air filters, tools, parts, paint, fuses hardware	$0	$0	$28,000	$28,000	
421 - CAMPUS OPERATIONS	FMS	$26,744	$29,800	$0	($29,800)	
422 - AQUATICS	FMS	$3,521	$0	$0	$0	
429 - RECREATION	FMS	$7	$100	$0	($100)	
429 - RECREATION	Rec Senior Center - Parts for chairs, etc. needed to repair items.	$0	$0	$200	$200	
429 - RECREATION	Rec Senior Congregate Meals - Repair & Maintenance	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$15,000	$15,000	
431 - PARK MAINTENANCE	FMS	$12,609	$14,200	$0	($14,200)	
431 - PARK MAINTENANCE	Parks - Surprise Farms/Veramonte Level of Svc Increase - fans, switches, knives, jack assembly, bearings, controllers, motor shaft, hose bibs, a/c repairs, playground parts, concrete blocks, restroom stalls, memorial -	$0	$0	$10,000	$10,000	
431 - PARK MAINTENANCE	Parks Maint - Fans, Switches, Bed Knifes, Jack Assembly, Bearings, Rings Controllers, Motor Shaft, Hose Bibs, A/C Repairs Playground Parts Concrete Blocks, Restroom Stalls Total Weed Killer	$0	$0	$19,200	$19,200	
434 - SIERRA MONTANA REC CENTER	FMS	$224	$300	$0	($300)	

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37221 - REPAIR AND MAINTENANCE						
434 - SIERRA MONTANA REC CENTER	SMRC Base - Ceiling tile repair, drywall, lights	$0	$0	$300	$300	
435 - COUNTRY SIDE REC CENTER	CRC Base - Carpet/tile replacement	$0	$0	$900	$900	
435 - COUNTRY SIDE REC CENTER	FMS	$164	$900	$0	($900)	
37221 - REPAIR AND MAINTENANCE TOTAL		**$43,607**	**$53,000**	**$83,100**	**$30,100**	**11.46%**
37222 - CLEANING/JANITORIAL						
416 - TENNIS	FMS	$141	$800	$0	($800)	
416 - TENNIS	Tennis Facility Ops - Cleaning supplies, disinfect courts	$0	$0	$800	$800	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Cleaning supplies (brooms, mops, disinfectant, trash liners, hoses)	$0	$0	$1,000	$1,000	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$1,000	$0	($1,000)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$300	$0	($300)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Cleaning supplies (brooms, mops, trash liners, hoses, disinfectant	$0	$0	$300	$300	
421 - CAMPUS OPERATIONS	Campus Maintenance - Cleaning/Janitorial	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	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	$5,300	$5,300	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium and practice field restrooms	$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium and practice field restrooms	$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium and practice field restrooms	$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium and practice field restrooms	$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium and practice field restrooms	$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	FMS	$14,346	$15,300	$0	($15,300)	
422 - AQUATICS	FMS	$123	$0	$0	$0	
423 - SPECIAL EVENTS	SE Pet Event - Cleaning & Janitorial	$0	$0	$0	$0	
429 - RECREATION	FMS	$166	$400	$0	($400)	
429 - RECREATION	Rec Senior Center - Cleaning materials for restroom, meeting rooms, carpet etc.	$0	$0	$200	$200	
429 - RECREATION	Rec Senior Congregate Meals - Kitchen cleaning supplies	$0	$0	$200	$200	
429 - RECREATION	Rec Support Svcs - Hand cleaner for fingerprints. Hand sanitizer for CRS building (front lobby, meeting rooms, etc.)	$0	$0	$100	$100	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$4,500	$4,500	
431 - PARK MAINTENANCE	FMS	$13,937	$16,000	$0	($16,000)	
431 - PARK MAINTENANCE	Park Maint - Toilet Paper, Paper Towels Soap, Sanitized Cleaners Mops, Mop BucketsTrash Liners	$0	$0	$17,500	$17,500	
431 - PARK MAINTENANCE	Parks - Surprise Farms & Asante toilet paper, paper towels, soap, sanitizers, cleaners, mops, buckets, trash liners	$0	$0	$3,000	$3,000	
434 - SIERRA MONTANA REC CENTER	FMS	$365	$500	$0	($500)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Sanitizer, brooms, mops, vacuum, cleanser, rags	$0	$0	$500	$500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37222 - CLEANING/JANITORIAL						
434 - SIERRA MONTANA REC CENTER	SMRC SIC - Cleaning & Janitorial	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Spec Programs Transport Increase clean vehicles	$0	$0	$100	$100	
434 - SIERRA MONTANA REC CENTER	SMRC Summer Camp - Cleaning & Janitorial	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Tot Time - Cleaning/Janitorial	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Base - Mops, broom, vacuum, mop heads, cleaning supplies	$0	$0	$300	$300	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Cleaning/Janitorial	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Cleaning & Janitorial	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$24	$300	$0	($300)	
37222 - CLEANING/JANITORIAL TOTAL		**$29,101**	**$34,600**	**$43,800**	**$9,200**	**11.46%**
37223 - AGRICULTURAL/GROUNDS						
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Grounds supplies (shrubs, trees, sod, concrete etc.	$0	$0	$1,500	$1,500	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$1,500	$0	($1,500)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$600	$0	($600)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Shrub, grass and grounds supplies	$0	$0	$600	$600	
421 - CAMPUS OPERATIONS	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. Costs for seed and Turface are increasing in FY15.	$0	$0	$145,000	$145,000	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Hilltopper, Infield Mix, Warning Track Mix, USGA Sand Turface Fertilizers, Herbicides Irrigation Parts Sod Supplies under $1000, Grounds	$0	$0	$40,000	$40,000	
421 - CAMPUS OPERATIONS	FMS	$156,456	$175,000	$0	($175,000)	
422 - AQUATICS	FMS	$81	$0	$0	$0	
429 - RECREATION	FMS	$0	$800	$0	($800)	
429 - RECREATION	Rec Adaptive Rec - Stock lake for fishing derby	$0	$0	$800	$800	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$66,200	$66,200	
431 - PARK MAINTENANCE	FMS	$187,750	$182,000	$0	($182,000)	
431 - PARK MAINTENANCE	Park Maint - Winter Rye Seed Quantities vary based on programming, levels of service and condition. Average costs: Winter rye seed hilltopper infield mix warning track mix USGA	$0	$0	$192,800	$192,800	
431 - PARK MAINTENANCE	Parks - Surprise Farms/Veramonte Agriculture and Grounds hilltopper, infield mix, warning mix, turface, fertilizers, herbicides, irrigation parts, sod, supplies under 1000, grounds, turf paint	$0	$0	$47,100	$47,100	
434 - SIERRA MONTANA REC CENTER	FMS	$936	$500	$0	($500)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Plants and landscaping	$0	$0	$500	$500	
37223 - AGRICULTURAL/GROUNDS TOTAL		**$345,223**	**$360,400**	**$494,500**	**$134,100**	**11.46%**
37232 - CHEMICAL SUPPLIES						
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Clarifier for pool water	$0	$0	$1,000	$1,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Muriatic acid for proper PH water quality	$0	$0	$1,500	$1,500	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Pulsar tablets for proper chlorination and water quality	$0	$0	$32,500	$32,500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37232 - CHEMICAL SUPPLIES						
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Chemical supplies	$0	$0	$11,000	$11,000	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Chemical supplies - move to 418-2999 Aquatic Ops	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$46,000	$0	($46,000)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$14,000	$0	($14,000)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - clarifier for proper water maintenance	$0	$0	$500	$500	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Muriatic acid to maintain proper water chemical PH balance	$0	$0	$800	$800	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Pulsar tablets for chlorination of the pool to maintain healthy water quality	$0	$0	$12,700	$12,700	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Citra drain component for stadium and building drains	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	FMS	$0	$200	$0	($200)	
422 - AQUATICS	FMS	$41,154	$0	$0	$0	
429 - RECREATION	FMS	$296	$0	$0	$0	
37232 - CHEMICAL SUPPLIES TOTAL		**$41,450**	**$60,200**	**$60,200**	**$0**	**11.46%**
37992 - LICENSES/PERMITS						
416 - TENNIS	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
422 - AQUATICS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$0	$0	$0	$0	
37992 - LICENSES/PERMITS TOTAL		**$0**	**$0**	**$0**	**$0**	**11.46%**
37997 - TRAINING & EDUCATION SUPPLIES						
418 - SURPRISE AQUATIC CENTER	Aquatic Center Lessons - Training books for 55 participants and 4 training videos	$0	$0	$1,300	$1,300	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$1,300	$0	($1,300)	
422 - AQUATICS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$204	$100	$0	($100)	
429 - RECREATION	Rec Senior Center - Training & Education Supplies	$0	$0	$0	$0	
429 - RECREATION	Rec Support Svcs - Labor Law Poster	$0	$0	$100	$100	
431 - PARK MAINTENANCE	FMS	$51	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$103	$0	$0	$0	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$358**	**$1,400**	**$1,400**	**$0**	**11.46%**
37998 - PHOTOGRAPHY SUPPLIES						
416 - TENNIS	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Maintenance - Overview pictures, Cameras for documenting reports	$0	$0	$1,000	$1,000	
421 - CAMPUS OPERATIONS	FMS	$648	$1,000	$0	($1,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37998 - PHOTOGRAPHY SUPPLIES						
429 - RECREATION	FMS	$90	$1,000	$0	($1,000)	
429 - RECREATION	Rec Senior Center - Rechargeable batteries and photo supplies for events	$0	$0	$200	$200	
429 - RECREATION	Rec Special Programs - Photo paper, printer and ink for Family pictures at dances	$0	$0	$800	$800	
429 - RECREATION	Rec Support Svcs - Film and reproduction of prints of rec programs	$0	$0	$100	$100	
431 - PARK MAINTENANCE	FMS	$614	$800	$0	($800)	
431 - PARK MAINTENANCE	Parks Maint - Camera for documenting graffiti, aerial photos of park inventory	$0	$0	$800	$800	
434 - SIERRA MONTANA REC CENTER	FMS	$63	$200	$0	($200)	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Photography Supplies	$0	$0	$100	$100	
435 - COUNTRY SIDE REC CENTER	FMS	$229	$0	$0	$0	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$1,644**	**$3,000**	**$3,000**	**$0**	**11.46%**
37999 - MISCELLANEOUS SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
416 - TENNIS	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$550	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$550**	**$0**	**$0**	**$0**	**11.46%**
37000 - SUPPLIES TOTAL		**$1,842,116**	**$1,901,100**	**$2,119,000**	**$217,900**	**11.46%**
38000 - SERVICES						
38119 - BOARDS & COMMISSIONS						
111 - ADMINISTRATION	add boards & commissions funding for the arts and cultural commission, including $1500 for advertising/promotional brochures, $1200 for community arts programs, $5000 for permanent art collect acquisitions, $3600 for two art hanging systems, and $2000 for	$0	$0	$13,200	$13,200	
111 - ADMINISTRATION	add boards & commissions funding for the teen advisory commission. $5300 for sports league programs for high school age youths	$0	$0	$5,300	$5,300	
111 - ADMINISTRATION	FMS	$0	$18,500	$0	($18,500)	
38119 - BOARDS & COMMISSIONS TOTAL		**$0**	**$18,500**	**$18,500**	**$0**	**6.50%**
38123 - TAXES & SERVICE FEES						
416 - TENNIS	FMS	$4,513	$400	$0	($400)	
416 - TENNIS	Tennis Tournaments - USTA and USTA Southwest Sanction Fees and	$0	$0	$400	$400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Red Cross Program support fees for SAC	$0	$0	$300	$300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Lessons - American Red Cross fees for 1000+ participants in Swim Lessons, CPR, First Aid or Lifeguard training. Switching to Star Guard Program in FY 15.	$0	$0	$4,600	$4,600	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$2,600	$0	($2,600)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38123 - TAXES & SERVICE FEES						
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$500	$0	($500)	
420 - HOLLYHOCK COMMUNITY POOL	Hh Pool - Taxes & Service fee's	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Red Cross Fees for processing swim lesson certs	$0	$0	$500	$500	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Credit card fees	$0	$0	$31,000	$31,000	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Music licenses	$0	$0	$500	$500	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Music licenses	$0	$0	$600	$600	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Music licenses	$0	$0	$600	$600	
421 - CAMPUS OPERATIONS	FMS	$15,000	$32,700	$0	($32,700)	
422 - AQUATICS	FMS	$880	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$79,269	$60,000	$0	($60,000)	
429 - RECREATION	Rec Support Svcs - Record banking activity and fees(credit card fees)	$0	$0	$60,000	$60,000	
431 - PARK MAINTENANCE	FMS	$953	$1,800	$0	($1,800)	
431 - PARK MAINTENANCE	Park Maint - Surprise Farms 2 Parcel property taxes	$0	$0	$400	$400	
38123 - TAXES & SERVICE FEES TOTAL		**$100,615**	**$98,000**	**$98,900**	**$900**	**6.50%**
38126 - SERVICE AGREEMENTS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
416 - TENNIS	Coach contract	$0	$0	$6,200	$6,200	
416 - TENNIS	CTCA - Fees for Men's appearances ($225,000) and Women's appearances ($85,000)per contract with Inside Out	$0	$0	$0	$0	
416 - TENNIS	FMS	$201,551	$316,500	$0	($316,500)	
416 - TENNIS	Tennis Facility Ops - Direct TV	$0	$0	$1,500	$1,500	
416 - TENNIS	Tennis Pro Shop - Racquet stringer for events	$0	$0	$2,000	$2,000	
416 - TENNIS	Tennis Tournaments - Officials boys and Girls National Opens	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - DVD Consultant FY13 estimate is for all the 38126 lines	$0	$0	$2,000	$2,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Entertainment	$0	$0	$400	$400	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$2,400	$0	($2,400)	
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Kone elevator maint service coverage for campus kakronics video scoreboard service coverage agreement	$0	$0	$15,000	$15,000	
421 - CAMPUS OPERATIONS	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	$0	$0	$6,800	$6,800	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Team Agreement payouts and for FY15 will need to payout suite vouchers and sponsor tickets.	$0	$0	$529,000	$529,000	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Rising Stars game sponsor	$0	$0	$15,000	$15,000	
421 - CAMPUS OPERATIONS	Campus Ops Sundancers - Sundancer annual agreement	$0	$0	$60,000	$60,000	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Sponsor Tickets	$0	$0	$20,000	$20,000	
421 - CAMPUS OPERATIONS	FMS	$582,800	$536,800	$0	($536,800)	
422 - AQUATICS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38126 - SERVICE AGREEMENTS						
423 - SPECIAL EVENTS	FMS	$113,383	$147,400	$0	($147,400)	
423 - SPECIAL EVENTS	SE 4th of July - Fireworks	$0	$0	$20,000	$20,000	
423 - SPECIAL EVENTS	SE Birds Nest - Musical performances. Not spending due to added event.	$0	$0	$6,000	$6,000	
423 - SPECIAL EVENTS	SE Eggstravaganza - Magicians, jugglers, bouncers, roaming entertainment	$0	$0	$8,000	$8,000	
423 - SPECIAL EVENTS	SE Family Campout - Stargazing, Singing Cowboy, Campfire songs entertainment and Bouncies	$0	$0	$2,500	$2,500	
423 - SPECIAL EVENTS	SE Performance in the Park - Musician, bands, dancers, roaming entertainment	$0	$0	$13,000	$13,000	
423 - SPECIAL EVENTS	SE Pet Event - Pet agility performers	$0	$0	$5,800	$5,800	
423 - SPECIAL EVENTS	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	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise bands, mariachis, cars show, folklorico dancers, face painters, train, inflatables, pony rides	$0	$0	$71,000	$71,000	
429 - RECREATION	FMS	$68,796	$39,700	$0	($39,700)	
429 - RECREATION	Rec Adaptive Rec - Singing cowboy for campouts, final game entertainers, athletic trainer	$0	$0	$4,400	$4,400	
429 - RECREATION	Rec Senior Center - Entertainment for events	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec Support Svcs - Annual maintenance agreements for 2 money handling machines Musco Lighting remote service. Monthly fee for web site for large files.	$0	$0	$1,300	$1,300	
429 - RECREATION	Rec Teens Offsite - 8 Sound assistants	$0	$0	$100	$100	
429 - RECREATION	Rec Teens Offsite - Speaker for Teen Summit	$0	$0	$2,000	$2,000	
429 - RECREATION	Rec Tournaments - AABC Sanctioning Fees	$0	$0	$2,000	$2,000	
429 - RECREATION	Rec Tournaments - World Series/Regional hosting fees	$0	$0	$19,000	$19,000	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 1000 Jr Suns/Mercury Membership	$0	$0	$9,000	$9,000	
429 - RECREATION	Rec Youth Sports - Flag Football 4 Family Fun Day Face Painters	$0	$0	$400	$400	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 300 Family Fun Day Clowns	$0	$0	$600	$600	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$500	$500	
431 - PARK MAINTENANCE	Asante Park Maintenance - Landscaping Services - additional rock, concrete repair, arbor care, herbicide. Moved to correct line item.	$0	$0	$0	$0	
431 - PARK MAINTENANCE	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. Moved to correct line item.	$0	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$0	$21,000	$0	($21,000)	
431 - PARK MAINTENANCE	Parks - Surprise FarmsVeramonte utility locaters	$0	$0	$300	$300	
433 - LIBRARY	FMS	$42,019	$42,800	$0	($42,800)	
433 - LIBRARY	Library - Hollyhock Library annual contract	$0	$0	$42,800	$42,800	
434 - SIERRA MONTANA REC CENTER	FMS	$604	$9,000	$0	($9,000)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Recording studio engineer	$0	$0	$1,000	$1,000	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Service agreements	$0	$0	$2,200	$2,200	
434 - SIERRA MONTANA REC CENTER	SMRC Summer Camp - Increase in Busing service to field trips	$0	$0	$4,800	$4,800	
434 - SIERRA MONTANA REC CENTER	SMRC Tot Time - Contracted services: busing, Santa, contracted services, guest speakers	$0	$0	$1,200	$1,200	
435 - COUNTRY SIDE REC CENTER	CRC SIC - Service agreement	$0	$0	$3,200	$3,200	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Busing for field trips	$0	$0	$11,700	$11,700	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38126 - SERVICE AGREEMENTS						
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Busing contract	$0	$0	$1,700	$1,700	
435 - COUNTRY SIDE REC CENTER	FMS	$475	$13,500	$0	($13,500)	
38126 - SERVICE AGREEMENTS TOTAL		**$1,009,628**	**$1,129,100**	**$985,500**	**($143,600)**	**6.50%**
38128 - RECORDING, LICENSE FEES						
416 - TENNIS	CTCA - Permit for temporary bleachers/stadium	$0	$0	$0	$0	
416 - TENNIS	FMS	$170	$1,200	$0	($1,200)	
416 - TENNIS	Tennis Facility Ops - License	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics Center Concessions health permits	$0	$0	$600	$600	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Maricopa County Bathing Permits, plus environmental permit per water dept	$0	$0	$700	$700	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$400	$0	($400)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$400	$0	($400)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Maricopa county bathing permit	$0	$0	$400	$400	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - State of AZ liquor license for Stadium & Tennis	$0	$0	$400	$400	
421 - CAMPUS OPERATIONS	FMS	$3,143	$400	$0	($400)	
422 - AQUATICS	FMS	$1,305	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$1,411	$0	$0	$0	
423 - SPECIAL EVENTS	SE Movie Nights - License for public display of movie	$0	$0	$0	$0	
429 - RECREATION	FMS	$320	$200	$0	($200)	
429 - RECREATION	Rec Senior Center - Permit for kitchen	$0	$0	$200	$200	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$500	$0	($500)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Licensing	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Photospin website subscription	$0	$0	$500	$500	
435 - COUNTRY SIDE REC CENTER	CRC Base - Licensing Fee for DHS	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$0	$0	$0	
38128 - RECORDING, LICENSE FEES TOTAL		**$6,348**	**$3,100**	**$2,800**	**($300)**	**6.50%**
38129 - SOFTWARE LICENSES						
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Software Licenses	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Maintenance - Computer license for new FTE -admin. specialist	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Archtics/Ticket master software license	$0	$0	$15,000	$15,000	
421 - CAMPUS OPERATIONS	FMS	$10	$15,600	$0	($15,600)	
423 - SPECIAL EVENTS	FMS	$0	$600	$0	($600)	
423 - SPECIAL EVENTS	Spec Events Base - Computer license for new FTE - recreation specialist	$0	$0	$0	$0	
429 - RECREATION	FMS	$21,830	$21,500	$0	($21,500)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38129 - SOFTWARE LICENSES						
429 - RECREATION	Rec City Store - Monthly service for website	$0	$0	$500	$500	
429 - RECREATION	Rec Support Svcs - Annual support, maintenance and software license fees for active.net (CLASS) software for recreation registration, facility booking and point of sale.	$0	$0	$21,000	$21,000	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$1,000	$0	($1,000)	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Update software for recording studio	$0	$0	$1,000	$1,000	
38129 - SOFTWARE LICENSES TOTAL		**$21,840**	**$38,700**	**$37,500**	**($1,200)**	**6.50%**
38132 - ENTRYFEES/APPLICATIONFEES						
416 - TENNIS	FMS	$41	$0	$0	$0	
38132 - ENTRYFEES/APPLICATIONFEES TOTAL		**$41**	**$0**	**$0**	**$0**	**6.50%**
38146 - INTERPRETERS						
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Surprise Party - Interpreters as requested for accommodations	$0	$0	$0	$0	
429 - RECREATION	FMS	$1,090	$1,100	$0	($1,100)	
429 - RECREATION	Rec Adaptive Rec - Interpreters projection FY 14	$0	$0	$0	$0	
429 - RECREATION	Rec Disability Advocate - Sign language interpreters for events through out the year such as Surprise Party and/or council related events.	$0	$0	$1,100	$1,100	
38146 - INTERPRETERS TOTAL		**$1,090**	**$1,100**	**$1,100**	**$0**	**6.50%**
38162 - LANDSCAPE SERVICES						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$28,500	$28,500	
431 - PARK MAINTENANCE	FMS	$118,133	$139,500	$0	($139,500)	
431 - PARK MAINTENANCE	Park Maint - Monthly Maintenance: Campus, Tennis, Library Irrigation Installs/Repairs Tree removal/Replacement Install backflow cages/DrainageTree/Shrubs pruning Install plants	$0	$0	$152,500	$152,500	
431 - PARK MAINTENANCE	Parks - Surprise FarmsVeramonte Level of Svc Increase landscape services irrigation installs/repairs, tree and stump removal/replacement, install backflow cages, drainage, pruning, plant install, fence install/repair, powerwashing playgrounds, landscape l	$0	$0	$24,000	$24,000	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$0	$0	$0	
38162 - LANDSCAPE SERVICES TOTAL		**$118,133**	**$139,500**	**$205,000**	**$65,500**	**6.50%**
38183 - COMMUNITY RELATIONS SERVICES						
111 - ADMINISTRATION	FMS	$0	$1,500	$0	($1,500)	
111 - ADMINISTRATION	Various community events - may purchase table for Martin Luther King, Glendale CVB, etc.	$0	$0	$1,500	$1,500	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Production and installation of stadium sponsorship banners on outfield wall and scoreboard.	$0	$0	$28,500	$28,500	
421 - CAMPUS OPERATIONS	FMS	$2,500	$28,500	$0	($28,500)	
423 - SPECIAL EVENTS	FMS	$0	$7,000	$0	($7,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38183 - COMMUNITY RELATIONS SERVICES						
423 - SPECIAL EVENTS	SE Fan Fest - AZMLB sponsorship	$0	$0	$5,000	$5,000	
423 - SPECIAL EVENTS	SE High School All Stars - Clubhouse services	$0	$0	$2,000	$2,000	
429 - RECREATION	FMS	$8,000	$1,000	$0	($1,000)	
429 - RECREATION	Rec Support Svcs - Table at Glendale Convention and Visitors' Bureau Award dinner conference table Rising Stars game sponsor.	$0	$0	$1,000	$1,000	
492 - COMMUNITY PROMOTIONS	FMS	$7,320	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$17,820**	**$38,000**	**$38,000**	**$0**	**6.50%**
38184 - ADMISSIONS						
111 - ADMINISTRATION	FMS	$300	$0	$0	$0	
429 - RECREATION	Rec Summer Rec Nadaburg Field Trip Admissions	$0	$0	$3,300	$3,300	
429 - RECREATION	FMS	$18,253	$13,900	$0	($13,900)	
429 - RECREATION	Rec Adaptive Rec - Admissions	$0	$0	$0	$0	
429 - RECREATION	Rec Teens Offsite - End of the year rewards trip for the teen volunteers	$0	$0	$300	$300	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 1376 Cal Ripken day tickets	$0	$0	$6,900	$6,900	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 704 Cal Ripken day tickets	$0	$0	$3,500	$3,500	
429 - RECREATION	Rec Youth Sports - Tball (Spring) 704 Cal Ripken day tickets. Increase in participants for FY15.	$0	$0	$3,500	$3,500	
434 - SIERRA MONTANA REC CENTER	FMS	$9,695	$6,700	$0	($6,700)	
434 - SIERRA MONTANA REC CENTER	SiMRC Summer Camp - Increase in Admissions to field trips	$0	$0	$7,900	$7,900	
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Admission into teen field trips (Laser tag, bowling, movies, skating, wet n wild)	$0	$0	$800	$800	
434 - SIERRA MONTANA REC CENTER	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	$0	$800	$800	
435 - COUNTRY SIDE REC CENTER	CRC SIC - Admissions	$0	$0	$4,800	$4,800	
435 - COUNTRY SIDE REC CENTER	CRC SummerCamp - 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	$0	$14,600	$14,600	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Field trips, Disney on Ice, Wildlife Zoo, Pump it Up, Puppet Theater, White Tanks Animals	$0	$0	$2,200	$2,200	
435 - COUNTRY SIDE REC CENTER	FMS	$14,262	$16,500	$0	($16,500)	
38184 - ADMISSIONS TOTAL		**$42,511**	**$37,100**	**$48,600**	**$11,500**	**6.50%**
38191 - PRE-EMPLOYMENT SERVICES						
416 - TENNIS	FMS	$0	$0	$0	$0	
416 - TENNIS	Tennis Facility Ops - Fingerprinting	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Pre Employment Services	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
422 - AQUATICS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$4,085	$5,700	$0	($5,700)	
429 - RECREATION	Rec Senior Center - Volunteer background checks. Cost will go up as now all staff and volunteers must have level 1 clearance card	$0	$0	$600	$600	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38191 - PRE-EMPLOYMENT SERVICES						
429 - RECREATION	Rec Senior Congregate Meals - Pre-Employment Services	$0	$0	$0	$0	
429 - RECREATION	Rec Support Svcs - Fingerprinting	$0	$0	$0	$0	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 10 volunteer coach fingerprints	$0	$0	$100	$100	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 54 volunteer coach fingerprints	$0	$0	$300	$300	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 43 Volunteer Coaches Fingerprinting	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 110 fingerprinting for coaches	$0	$0	$600	$600	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 220 fingerprinting for coaches	$0	$0	$1,100	$1,100	
429 - RECREATION	Rec Youth Sports - Flag Football 132 Fingerprinting	$0	$0	$600	$600	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 24 volunteer coach fingerprinting	$0	$0	$100	$100	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 44 volunteer coach fingerprinting	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Kickball 16 background fingerprints	$0	$0	$100	$100	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 220 Fingerprinting for coaches	$0	$0	$1,100	$1,100	
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 28 volunteer coach fingerprints	$0	$0	$100	$100	
429 - RECREATION	Rec Youth Sports - T-ball (Spring) 40 volunteer coach fingerprinting	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 84 fingerprinting for coaches	$0	$0	$400	$400	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 84 fingerprinting for coaches	$0	$0	$400	$400	
431 - PARK MAINTENANCE	FMS	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$603	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Base - TB Testing for DHS state licensing	$0	$0	$400	$400	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Pre Employment Services	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$25	$200	$0	($200)	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$4,713**	**$5,900**	**$6,500**	**$600**	**6.50%**
38192 - LAB SERVICES						
421 - CAMPUS OPERATIONS	Campus Maintenance - Soil Test Water Test Roots Test	$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Lab services	$0	$0	$800	$800	
421 - CAMPUS OPERATIONS	FMS	$0	$2,800	$0	($2,800)	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$600	$600	
431 - PARK MAINTENANCE	FMS	$0	$1,000	$0	($1,000)	
431 - PARK MAINTENANCE	Park Maint - Soil testing	$0	$0	$1,000	$1,000	
431 - PARK MAINTENANCE	Parks - Surprise Farms/Veramonte Lab services	$0	$0	$400	$400	
38192 - LAB SERVICES TOTAL		**$0**	**$3,800**	**$4,800**	**$1,000**	**6.50%**
38193 - FILM SERVICES						
416 - TENNIS	CTCA - Photographer for the event	$0	$0	$0	$0	
416 - TENNIS	FMS	$46	$1,000	$0	($1,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38193 - FILM SERVICES						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$950	$300	$0	($300)	
423 - SPECIAL EVENTS	SE Surprise Party - Photographer	$0	$0	$300	$300	
429 - RECREATION	FMS	$0	$900	$0	($900)	
429 - RECREATION	Rec Support Svcs - Tape duplicating	$0	$0	$900	$900	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$0	$0	$0	
38193 - FILM SERVICES TOTAL		**$996**	**$2,200**	**$1,200**	**($1,000)**	**6.50%**
38197 - SPORTING OFFICIALS						
416 - TENNIS	CTCA - Officials for the tournament	$0	$0	$0	$0	
416 - TENNIS	FMS	$13,675	$11,100	$0	($11,100)	
416 - TENNIS	Tennis Tournaments - Officials Boys and Girls National Opens	$0	$0	$6,000	$6,000	
416 - TENNIS	USTA - Sports Official fees	$0	$0	$7,700	$7,700	
418 - SURPRISE AQUATIC CENTER	Aquatics USA Swim Misty Hyman 3k and JR 20k for dry land	$0	$0	$23,000	$23,000	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise Umpires for Tournament	$0	$0	$400	$400	
423 - SPECIAL EVENTS	FMS	$6,522	$12,000	$0	($12,000)	
423 - SPECIAL EVENTS	SE College Baseball - 11 officials for 12 games	$0	$0	$12,000	$12,000	
429 - RECREATION	FMS	$196,312	$217,200	$0	($217,200)	
429 - RECREATION	Rec - Youth Sports - Club Sports/Surprise Sports Academy - Svc Agreement Academy Director, 3 head coaches @ 1250/mo, 6 Asst Coaches @1000/mo)	$0	$0	$60,700	$60,700	
429 - RECREATION	Rec Adaptive Rec - Referees. Wheelchair tournament suspended for FY 14 will resume FY 15	$0	$0	$1,200	$1,200	
429 - RECREATION	Rec Adult Sports - Referees 363 FY13 estimate is for all the 38197 lines	$0	$0	$16,200	$16,200	
429 - RECREATION	Rec Adult Sports - Umpires 1843	$0	$0	$45,800	$45,800	
429 - RECREATION	Rec Tournaments - Umpires for 2 man system 12 and Under	$0	$0	$4,000	$4,000	
429 - RECREATION	Rec Tournaments - Umpires for 2 man system 13 and Older	$0	$0	$20,000	$20,000	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 158 Umpires	$0	$0	$14,200	$14,200	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 96 Umpires (1 man system) 24 Umpires (2 man system)	$0	$0	$6,100	$6,100	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 298 Umpires (1 man system) 107 Umpires (2 man system)	$0	$0	$21,700	$21,700	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 440 Officials (2-man)	$0	$0	$21,100	$21,100	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 440 Officials (2-man) 8 Coaches Clinic	$0	$0	$21,300	$21,300	
429 - RECREATION	Rec Youth Sports - Flag Football 280 Officials (2-man)	$0	$0	$12,300	$12,300	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 72 Umpires	$0	$0	$2,600	$2,600	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 307 Umpires	$0	$0	$10,700	$10,700	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 480 Officials (1-man)	$0	$0	$12,000	$12,000	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 168 officials (1-man)	$0	$0	$4,000	$4,000	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 160 Officials (1-man) 4 Coaches Clinic	$0	$0	$4,000	$4,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38197 - SPORTING OFFICIALS						
38197 - SPORTING OFFICIALS TOTAL		**$216,508**	**$240,300**	**$327,000**	**$86,700**	**6.50%**
38198 - CLASS INSTRUCTORS						
416 - TENNIS	FMS	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center SIC - Independent Contractor fee for teaching Deep Water aerobics	$0	$0	$1,400	$1,400	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Aqua aerobics instructor	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$2,800	$0	($2,800)	
422 - AQUATICS	FMS	$2,415	$0	$0	$0	
429 - RECREATION	FMS	$13,631	$11,000	$0	($11,000)	
429 - RECREATION	Rec SIC Offsite - Independent Contractors for Golf and Yoga. Maintain Service levels.	$0	$0	$5,700	$5,700	
429 - RECREATION	Rec Special Programs - Golf instructor	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 1 Coach Clinic	$0	$0	$0	$0	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 1 Coach Clinic	$0	$0	$0	$0	
429 - RECREATION	Rec Youth Sports - Sports Camp 70 Elite Basketball Training 70 Basketball Camp	$0	$0	$7,000	$7,000	
429 - RECREATION	Rec Youth Sports - T-ball (Spring) 1 Coach Clinic	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$21,175	$30,400	$0	($30,400)	
434 - SIERRA MONTANA REC CENTER	SMRC SIC - Class instructors	$0	$0	$32,400	$32,400	
435 - COUNTRY SIDE REC CENTER	CRC SIC - Class instructors for dance, cheer, karate, fitness classes	$0	$0	$28,400	$28,400	
435 - COUNTRY SIDE REC CENTER	FMS	$27,609	$43,300	$0	($43,300)	
38198 - CLASS INSTRUCTORS TOTAL		**$64,829**	**$87,500**	**$75,100**	**($12,400)**	**6.50%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$50,466	$0	$0	$0	
416 - TENNIS	CTCA - Stadium Buildout	$0	$0	$0	$0	
416 - TENNIS	FMS	$38,701	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Other Prof/Tech Services	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics Center Teams - Other Professional Services	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Press Box consultant	$0	$0	$5,000	$5,000	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - TX or KC clubhouse staff consultant for AZFCA	$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	FMS	$30,093	$7,000	$0	($7,000)	
422 - AQUATICS	FMS	$5,826	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$37,748	$0	$0	$0	
423 - SPECIAL EVENTS	SE Cactus League Breakfast - Professional & Outside Service	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Surprise Party - Fireworks - moved to service agreements for fy15	$0	$0	$0	$0	
429 - RECREATION	FMS	$7,850	$2,700	$0	($2,700)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE						
429 - RECREATION	Rec Adaptive Rec - Trainer	$0	$0	$700	$700	
429 - RECREATION	Rec Support Svcs - Outside Services	$0	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$0	$0	$0	$0	
433 - LIBRARY	FMS	$421,533	$860,000	$0	($860,000)	
433 - LIBRARY	Library - NW regional annual operating agreement. this will increase again FY 15. City will be responsible for 75% of 1.8 million dollar budget.	$0	$0	$1,275,000	$1,275,000	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$10,385	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$602,601**	**$869,700**	**$1,282,700**	**$413,000**	**6.50%**
38211 - WATER						
416 - TENNIS	FMS	$4,848	$10,900	$0	($10,900)	
416 - TENNIS	Tennis Facility Ops - Monthly Water Usage	$0	$0	$0	$0	
416 - TENNIS	Tennis Facility Ops - Monthly Water usage	$0	$0	$10,900	$10,900	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Monthly water usage	$0	$0	$23,200	$23,200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Monthly water usage - move from 418-2007 to here	$0	$0	$3,600	$3,600	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Water	$0	$0	$3,600	$3,600	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$26,800	$0	($26,800)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$5,400	$0	($5,400)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - monthly water usage	$0	$0	$5,400	$5,400	
421 - CAMPUS OPERATIONS	Campus - Monthly water usage	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops - monthly water usage for campus	$0	$0	$53,500	$53,500	
421 - CAMPUS OPERATIONS	FMS	$29,019	$53,500	$0	($53,500)	
422 - AQUATICS	FMS	$18,128	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$166	$0	$0	$0	
423 - SPECIAL EVENTS	SE Surprise Party - Water usage for dog docks	$0	$0	$0	$0	
429 - RECREATION	FMS	$2,037	$2,200	$0	($2,200)	
429 - RECREATION	Rec Senior Center - Monthly water usage	$0	$0	$0	$0	
429 - RECREATION	Rec Support Svcs - Monthly water usage for Villa Nueva Rec Center	$0	$0	$0	$0	
429 - RECREATION	Rec Support Svcs - Water for Villa Nueva Rec Center	$0	$0	$800	$800	
429 - RECREATION	Senior Center - Monthly water usage	$0	$0	$1,400	$1,400	
431 - PARK MAINTENANCE	(Does not account for AZ American Water increases)	$0	$0	$406,200	$406,200	
431 - PARK MAINTENANCE	Asante Park Maintenance - Water - nonpotable	$0	$0	$23,000	$23,000	
431 - PARK MAINTENANCE	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	$0	
431 - PARK MAINTENANCE	FMS	$229,393	$418,200	$0	($418,200)	
431 - PARK MAINTENANCE	Parks - Surprise FarmsVeramonte Level of Svc Increase - Water	$0	$0	$5,000	$5,000	
431 - PARK MAINTENANCE	Parks Maint - Monthly water usage	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38211 - WATER						
433 - LIBRARY	FMS	$2,935	$8,000	$0	($8,000)	
433 - LIBRARY	Library - NW Regional and HH monthly water usage	$0	$0	$0	$0	
433 - LIBRARY	Library - NW regional($7,000) and HH (500)monthly water usage	$0	$0	$8,000	$8,000	
434 - SIERRA MONTANA REC CENTER	FMS	$2,914	$4,300	$0	($4,300)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - utility	$0	$0	$4,300	$4,300	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Water	$0	$0	$0	$0	
38211 - WATER TOTAL		**$289,441**	**$529,300**	**$548,900**	**$19,600**	**6.50%**
38212 - ELECTRICITY						
416 - TENNIS	Tennis Facility Ops -Monthly Electricity usage	$0	$0	$0	$0	
416 - TENNIS	FMS	$79,770	$83,300	$0	($83,300)	
416 - TENNIS	Tennis Facility Ops - Monthly Electricity usage . Trending to go over budget	$0	$0	$83,300	$83,300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Monthly electric usage - move from 418-2007 to here	$0	$0	$8,000	$8,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Monthly electricity usage	$0	$0	$52,400	$52,400	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Electricity	$0	$0	$8,000	$8,000	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$60,400	$0	($60,400)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$18,600	$0	($18,600)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Electricity	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - monthly electricity usage	$0	$0	$18,600	$18,600	
421 - CAMPUS OPERATIONS	Campus - Monthly electric usage	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Campus wide monthly electric payments	$0	$0	$21,800	$21,800	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - FY13 estimate is for all the 38212 lines Campus wide monthly electric payments. APS increase projecting to be overspent	$0	$0	$227,700	$227,700	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Campus wide monthly electric payments	$0	$0	$76,300	$76,300	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Campus wide monthly electric payments	$0	$0	$21,800	$21,800	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Campus wide monthly electric payments	$0	$0	$21,800	$21,800	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Campus wide monthly electric payments	$0	$0	$38,200	$38,200	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Campus wide monthly electric payments	$0	$0	$98,100	$98,100	
421 - CAMPUS OPERATIONS	FMS	$562,601	$505,700	$0	($505,700)	
422 - AQUATICS	FMS	$61,048	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$700	$0	($700)	
423 - SPECIAL EVENTS	SE High School All Stars - lights for fields	$0	$0	$700	$700	
429 - RECREATION	Rec Support Svcs - Monthly electric usage for Villa Nueva Rec Center	$0	$0	$0	$0	
429 - RECREATION	FMS	$48,127	$55,600	$0	($55,600)	
429 - RECREATION	Rec Senior Center - Monthly electricity usage	$0	$0	$0	$0	
429 - RECREATION	Rec Support Svcs - Elec for Villa Nueva Rec Center	$0	$0	$22,900	$22,900	
429 - RECREATION	Senior Center - monthly electricity usage	$0	$0	$32,700	$32,700	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38212 - ELECTRICITY						
431 - PARK MAINTENANCE	Asante Park Maintenance - Electric - sports lighting and restrooms	$0	$0	$52,000	$52,000	
431 - PARK MAINTENANCE	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	$0	
431 - PARK MAINTENANCE	FMS	$401,327	$368,200	$0	($368,200)	
431 - PARK MAINTENANCE	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 $	$0	$0	$350,200	$350,200	
431 - PARK MAINTENANCE	Parks - Surprise FarmsVeramonte Electricity	$0	$0	$45,000	$45,000	
431 - PARK MAINTENANCE	Parks Maint - Monthly electric usage	$0	$0	$0	$0	
433 - LIBRARY	FMS	$80,739	$81,800	$0	($81,800)	
433 - LIBRARY	Library - NW Regional ($71,000) and HH ($4,000) monthly electricity usage	$0	$0	$81,800	$81,800	
433 - LIBRARY	Library - NW Regional and HH monthly electric usage	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$27,634	$32,700	$0	($32,700)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Electricity	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Base - utility	$0	$0	$32,700	$32,700	
38212 - ELECTRICITY TOTAL		**$1,261,245**	**$1,207,000**	**$1,294,000**	**$87,000**	**6.50%**
38213 - PROPANE/NATURAL GAS						
416 - TENNIS	FMS	$822	$1,000	$0	($1,000)	
416 - TENNIS	Tennis Facility Ops - Monthly natural gas usage	$0	$0	$1,000	$1,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - monthly gas usage - move from 418-2007 to here	$0	$0	$20,000	$20,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - monthly usage to heat pool October, November, February, March, April, part of May	$0	$0	$36,700	$36,700	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Propane/Natural Gas	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Natural gas	$0	$0	$20,000	$20,000	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$56,700	$0	($56,700)	
421 - CAMPUS OPERATIONS	Campus - Monthly natural gas usage	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Campus wide monthly natural gas payments	$0	$0	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Campus wide monthly natural gas payments	$0	$0	$7,100	$7,100	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Campus wide monthly natural gas payments	$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Campus wide monthly natural gas payments	$0	$0	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Campus wide monthly natural gas payments	$0	$0	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Campus wide monthly natural gas payments	$0	$0	$1,300	$1,300	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Campus wide monthly natural gas payments	$0	$0	$3,200	$3,200	
421 - CAMPUS OPERATIONS	FMS	$15,810	$16,000	$0	($16,000)	
422 - AQUATICS	FMS	$25,734	$0	$0	$0	
429 - RECREATION	FMS	$1,360	$1,600	$0	($1,600)	
429 - RECREATION	Rec Senior Center - Monthly natural gas usage	$0	$0	$0	$0	
429 - RECREATION	Senior Center - monthly natural gas usage	$0	$0	$1,600	$1,600	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38213 - PROPANE/NATURAL GAS						
38213 - PROPANE/NATURAL GAS TOTAL		**$43,726**	**$75,300**	**$95,300**	**$20,000**	**6.50%**
38214 - TELEPHONE SERVICE						
416 - TENNIS	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Campus wide monthly telephone payments	$0	$0	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Campus wide monthly telephone payments	$0	$0	$4,000	$4,000	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Campus wide monthly telephone payments	$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Campus wide monthly telephone payments	$0	$0	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Campus wide monthly telephone payments	$0	$0	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Campus wide monthly telephone payments	$0	$0	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Campus wide monthly telephone payments	$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	FMS	$7,657	$12,000	$0	($12,000)	
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$2,366	$1,600	$0	($1,600)	
429 - RECREATION	Rec Support Svcs - Phone for CRS offices and Villa Nueva Rec Center	$0	$0	$1,600	$1,600	
431 - PARK MAINTENANCE	FMS	$383	$400	$0	($400)	
431 - PARK MAINTENANCE	Park Maint - Office Phone	$0	$0	$600	$600	
38214 - TELEPHONE SERVICE TOTAL		**$10,407**	**$14,000**	**$14,200**	**$200**	**6.50%**
38216 - SANITARY/LANDFILL						
416 - TENNIS	FMS	$1,480	$1,800	$0	($1,800)	
416 - TENNIS	Tennis Facility Ops - Monthly trash pickup	$0	$0	$1,800	$1,800	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Maintenance - Landfill, monthly trash collection, rolloffs	$0	$0	$6,000	$6,000	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Trash collection, Landfill, Roll Off	$0	$0	$1,400	$1,400	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Monthly trash pickup	$0	$0	$5,300	$5,300	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Monthly trash pickup	$0	$0	$500	$500	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Trash pickup	$0	$0	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Trash pickup	$0	$0	$600	$600	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Trash pickup	$0	$0	$600	$600	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Trash pickup	$0	$0	$1,000	$1,000	
421 - CAMPUS OPERATIONS	FMS	$17,827	$16,400	$0	($16,400)	
429 - RECREATION	FMS	$624	$600	$0	($600)	
429 - RECREATION	Rec Senior Center - Monthly trash pickup	$0	$0	$600	$600	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$3,000	$3,000	
431 - PARK MAINTENANCE	FMS	$22,180	$24,700	$0	($24,700)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38216 - SANITARY/LANDFILL						
431 - PARK MAINTENANCE	Park Maint - Sanitary/Landfill	$0	$0	$24,400	$24,400	
431 - PARK MAINTENANCE	Parks - Surprise FarmsVeramonte Level of Svc Increase sanitary landfill	$0	$0	$2,000	$2,000	
433 - LIBRARY	FMS	$1,460	$1,500	$0	($1,500)	
433 - LIBRARY	Library - monthly trash pick up	$0	$0	$1,500	$1,500	
434 - SIERRA MONTANA REC CENTER	FMS	$1,569	$1,800	$0	($1,800)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Sanitary/Landfill	$0	$0	$1,800	$1,800	
38216 - SANITARY/LANDFILL TOTAL		**$45,140**	**$46,800**	**$51,500**	**$4,700**	**6.50%**
38217 - POSTAGE & MAILINGS						
111 - ADMINISTRATION	FMS	$1	$100	$0	($100)	
111 - ADMINISTRATION	Various mailings for director	$0	$0	$100	$100	
416 - TENNIS	Bulk mailing of flyers	$0	$0	$900	$900	
416 - TENNIS	CTCA - Mailing of tickets	$0	$0	$0	$0	
416 - TENNIS	FMS	$1,540	$3,100	$0	($3,100)	
416 - TENNIS	Tennis Facility Ops - Mail postcards	$0	$0	$600	$600	
416 - TENNIS	Tennis Teaching Programs - Postcard mailing	$0	$0	$1,200	$1,200	
416 - TENNIS	Tennis Tournaments - Mailing of awards	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Portion of Rec Times mailing	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Mail back movies	$0	$0	$100	$100	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$300	$0	($300)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$100	$0	($100)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Mailing of summer brochures/certificates	$0	$0	$100	$100	
421 - CAMPUS OPERATIONS	Campus Maintenance - Mailings	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Mailing everyday operations info	$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Mailing Spring Training ticket info/postcards	$0	$0	$10,000	$10,000	
421 - CAMPUS OPERATIONS	FMS	$11,954	$12,000	$0	($12,000)	
422 - AQUATICS	FMS	$604	$0	$0	$0	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise Postage for mailing	$0	$0	$400	$400	
423 - SPECIAL EVENTS	FMS	$600	$600	$0	($600)	
423 - SPECIAL EVENTS	Spec Events Base - Mailing of rec times, three editions	$0	$0	$0	$0	
429 - RECREATION	FMS	$26,982	$36,200	$0	($36,200)	
429 - RECREATION	Rec - Youth Sports - Sports Camps mailers to potential participants from database 4000x0.28cents	$0	$0	$1,100	$1,100	
429 - RECREATION	Rec Adaptive Rec - Portion of Rec Times. Moving funds to Rec Support 429 for FY15.	$0	$0	$0	$0	
429 - RECREATION	Rec Senior Center - Mailings	$0	$0	$100	$100	
429 - RECREATION	Rec Senior Congregate Meals - Postage & Mailings	$0	$0	$0	$0	
429 - RECREATION	Rec Support Svcs - Mailing promo materials, surveys, master plan, general plan outreach and Rec Times. Moved all Rec Times postage monies here from various programs to consolidate and make process more efficient.	$0	$0	$21,900	$21,900	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38217 - POSTAGE & MAILINGS						
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 3300 Postage	$0	$0	$0	$0	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 3300 Postage for database	$0	$0	$900	$900	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 3300 Postage database mailers	$0	$0	$900	$900	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 8500 postage for mailers	$0	$0	$2,400	$2,400	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 8500 postage for mailers	$0	$0	$2,400	$2,400	
429 - RECREATION	Rec Youth Sports - Flag Football 4200 mailers to database	$0	$0	$1,200	$1,200	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 2750 Postage	$0	$0	$800	$800	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 3300 postage for database mailers	$0	$0	$900	$900	
429 - RECREATION	Rec Youth Sports - Kickball 500 loose flyers 500 school flyers 10 coach handbooks	$0	$0	$100	$100	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 5000 database flyers (1/2 with flag)	$0	$0	$1,400	$1,400	
429 - RECREATION	Rec Youth Sports - Sports Camp 3300 mailers to database	$0	$0	$900	$900	
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 2750 Postage	$0	$0	$800	$800	
429 - RECREATION	Rec Youth Sports - T-Ball (Spring) 3300 Postage for flyer mailings	$0	$0	$900	$900	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 2000 mailers for database (split with fall sports)	$0	$0	$600	$600	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 8500 postage for mailers	$0	$0	$2,400	$2,400	
434 - SIERRA MONTANA REC CENTER	FMS	$6	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Postage & Mailings	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Base - Tax receipt mailings for summer camp and tot time	$0	$0	$100	$100	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$100	$0	($100)	
38217 - POSTAGE & MAILINGS TOTAL		**$41,688**	**$52,500**	**$55,200**	**$2,700**	**6.50%**
38221 - CELL PHONE/PAGERS						
111 - ADMINISTRATION	FMS	$507	$1,000	$0	($1,000)	
111 - ADMINISTRATION	IPad Service, Cell Phone Service	$0	$0	$1,000	$1,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Nextel Radios monthly service	$0	$0	$400	$400	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$400	$0	($400)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$200	$0	($200)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Nextel Radio monthly service fees for aquatic tech	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Monthly use of staff Nextel direct connect phones/service	$0	$0	$6,700	$6,700	
421 - CAMPUS OPERATIONS	FMS	$691	$6,700	$0	($6,700)	
422 - AQUATICS	FMS	$46	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$84	$700	$0	($700)	
423 - SPECIAL EVENTS	Spec Events Base - Nextel radio monthly charge	$0	$0	$700	$700	
429 - RECREATION	FMS	$2,438	$5,400	$0	($5,400)	
429 - RECREATION	Rec Senior Center - Monthly bills for volunteer drivers for safety contact	$0	$0	$1,200	$1,200	
429 - RECREATION	Rec Support Svcs - Monthly cell phone and air card charges	$0	$0	$4,200	$4,200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38221 - CELL PHONE/PAGERS						
431 - PARK MAINTENANCE	FMS	$6,352	$6,000	$0	($6,000)	
431 - PARK MAINTENANCE	Park Maint - T-Mobile, Verizon, Nextel	$0	$0	$6,000	$6,000	
38221 - CELL PHONE/PAGERS TOTAL		**$10,120**	**$20,400**	**$20,400**	**$0**	**6.50%**
38311 - BUILDING MAINTENANCE						
416 - TENNIS	FMS	$360	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Paint, repairs to building AES Service Calls, Electrical repair, Pool Pump repair flooring / tile or repair	$0	$0	$14,700	$14,700	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$14,700	$0	($14,700)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$5,400	$0	($5,400)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Carpet maintenance/ replacement	$0	$0	$400	$400	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Slide Maintenance	$0	$0	$5,000	$5,000	
421 - CAMPUS OPERATIONS	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	$0	$0	$228,000	$228,000	
421 - CAMPUS OPERATIONS	FMS	$124,194	$298,000	$0	($298,000)	
422 - AQUATICS	FMS	$3,265	$0	$0	$0	
429 - RECREATION	FMS	$0	$500	$0	($500)	
429 - RECREATION	Rec Disability Advocate - ADA modifications to existing structures such as truncated dome installation to ensure we are in compliance.	$0	$0	$500	$500	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$11,300	$11,300	
431 - PARK MAINTENANCE	FMS	$20,829	$27,500	$0	($27,500)	
431 - PARK MAINTENANCE	Park Maint - Remove/Replace locks Irrigation install/replaced Irrigation Pump repairs Security lights install/repaired Install/Repair electrical outlets Replace/Repair shade structures	$0	$0	$30,800	$30,800	
431 - PARK MAINTENANCE	Parks - Surprise FarmsVeramonte Level of Svc Increase building repairs, lighting, shade, electrical, locks, pumps	$0	$0	$7,500	$7,500	
434 - SIERRA MONTANA REC CENTER	FMS	$5,601	$1,000	$0	($1,000)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Paint, door stops, lock replacement	$0	$0	$900	$900	
435 - COUNTRY SIDE REC CENTER	CRC Base - Replace door locks and ceiling tiles	$0	$0	$1,400	$1,400	
435 - COUNTRY SIDE REC CENTER	FMS	$346	$1,400	$0	($1,400)	
38311 - BUILDING MAINTENANCE TOTAL		**$154,595**	**$348,500**	**$300,500**	**($48,000)**	**6.50%**
38321 - RADIO EQUIP. MAINT.						
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Repairs to stadium handheld radios, chargers and bases	$0	$0	$500	$500	
421 - CAMPUS OPERATIONS	FMS	$0	$500	$0	($500)	
38321 - RADIO EQUIP. MAINT. TOTAL		**$0**	**$500**	**$500**	**$0**	**6.50%**
38323 - OFFICE EQUIPMENT MAINT.						
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Office Equip Maint	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38323 - OFFICE EQUIPMENT MAINT.						
421 - CAMPUS OPERATIONS	Campus Maintenance - Service for office equipment	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$0	$500	$0	($500)	
429 - RECREATION	Rec Support Svcs - Copy machine, cash counter, printers maint	$0	$0	$500	$500	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$500**	**$500**	**$0**	**6.50%**
38324 - MACHINERY & EQUIPMENT MAINT						
416 - TENNIS	FMS	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Repairs to motors and pumps Service to boilers	$0	$0	$5,600	$5,600	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Service to boilers	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$5,600	$0	($5,600)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$4,500	$0	($4,500)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Pump room maintenance	$0	$0	$3,000	$3,000	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Replace pool lights	$0	$0	$500	$500	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Work on electrical circuits	$0	$0	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Repairs to stadium office equip (copy machine etc.)	$0	$0	$300	$300	
421 - CAMPUS OPERATIONS	FMS	$0	$300	$0	($300)	
422 - AQUATICS	FMS	$6,919	$0	$0	$0	
429 - RECREATION	FMS	$600	$3,700	$0	($3,700)	
429 - RECREATION	Rec Senior Center - Fitness equip maintenance	$0	$0	$2,000	$2,000	
429 - RECREATION	Rec Senior Congregate Meals - Service to kitchen equipment	$0	$0	$400	$400	
429 - RECREATION	Rec Support Svcs - Repair to reader board	$0	$0	$1,500	$1,500	
431 - PARK MAINTENANCE	FMS	$1,067	$1,600	$0	($1,600)	
431 - PARK MAINTENANCE	Park Maint - Install truck mounted tool boxes, tarps	$0	$0	$1,600	$1,600	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$8,586**	**$15,700**	**$15,900**	**$200**	**6.50%**
38331 - VEHICLE MAINTENANCE						
421 - CAMPUS OPERATIONS	Campus Maintenance - Vehicle emissions, repair hydraulic pumps, install belts, truck washes, electronic repairs on equipment	$0	$0	$7,300	$7,300	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Vehicle emissions, Install belts, Electronic repairs on equipment	$0	$0	$3,000	$3,000	
421 - CAMPUS OPERATIONS	FMS	$0	$10,300	$0	($10,300)	
429 - RECREATION	FMS	$228	$100	$0	($100)	
429 - RECREATION	Rec Support Svcs - Emissions and repairs for shared vehicles - hoses, belts, tires, etc.	$0	$0	$100	$100	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$800	$800	
431 - PARK MAINTENANCE	FMS	$3,067	$2,600	$0	($2,600)	
431 - PARK MAINTENANCE	Park Maint - Tires, oil changes, emissions, belts, washes, hydraulic pump repairs	$0	$0	$2,900	$2,900	
431 - PARK MAINTENANCE	Parks - Surprise FarmsVeramonte vehicle emissions, belts, repair	$0	$0	$500	$500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38331 - VEHICLE MAINTENANCE						
38331 - VEHICLE MAINTENANCE TOTAL		**$3,295**	**$13,000**	**$14,600**	**$1,600**	**6.50%**
38371 - JANITORIAL SERVICES						
416 - TENNIS	FMS	$2,467	$1,500	$0	($1,500)	
416 - TENNIS	Tennis Facility Ops - Cleaning carpets at tennis center	$0	$0	$200	$200	
416 - TENNIS	Tennis Tournaments - Porter services during USTA events	$0	$0	$800	$800	
416 - TENNIS	USTA - Porters	$0	$0	$500	$500	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Yearly cleaning of stadium carpet areas	$0	$0	$4,200	$4,200	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Required stadium cleanings (pre-clean, post game, NCAA post cleans, team tunnels, sports shop floors etc.	$0	$0	$63,000	$63,000	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Stadium pre and post cleaning	$0	$0	$7,100	$7,100	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Stadium pre and post cleaning	$0	$0	$4,800	$4,800	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Stadium pre and post cleaning	$0	$0	$7,100	$7,100	
421 - CAMPUS OPERATIONS	FMS	$70,571	$86,200	$0	($86,200)	
423 - SPECIAL EVENTS	FMS	$5,657	$6,200	$0	($6,200)	
423 - SPECIAL EVENTS	SE 4th of July - Stadium pre and post clean. Actual amounts vary based on attendance.	$0	$0	$2,600	$2,600	
423 - SPECIAL EVENTS	SE High School All Stars - Stadium pre and post clean	$0	$0	$400	$400	
423 - SPECIAL EVENTS	SE Junior Team Tennis - Janitorial Services	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Movie Nights - Stadium pre and post clean	$0	$0	$2,000	$2,000	
423 - SPECIAL EVENTS	SE Pet Event - Post cleaning	$0	$0	$1,200	$1,200	
423 - SPECIAL EVENTS	SE Surprise Party - Janitorial Supplies	$0	$0	$0	$0	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise porter service for port o potties	$0	$0	$2,000	$2,000	
429 - RECREATION	FMS	$600	$1,000	$0	($1,000)	
429 - RECREATION	Rec Tournaments - Pre and post cleaning for tournaments	$0	$0	$1,000	$1,000	
434 - SIERRA MONTANA REC CENTER	FMS	$1,254	$3,000	$0	($3,000)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Carpet, tile, furniture cleaning	$0	$0	$3,000	$3,000	
38371 - JANITORIAL SERVICES TOTAL		**$80,550**	**$97,900**	**$99,900**	**$2,000**	**6.50%**
38372 - PEST CONTROL SERVICES						
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Monthly pest control for stadium and off campus facilities (dream catcher, youth baseball). 2 stadium applications to control black widows. Emergency service calls bees/hives	$0	$0	$9,600	$9,600	
421 - CAMPUS OPERATIONS	FMS	$6,639	$9,600	$0	($9,600)	
422 - AQUATICS	FMS	$35	$0	$0	$0	
429 - RECREATION	FMS	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$1,800	$1,800	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38372 - PEST CONTROL SERVICES						
431 - PARK MAINTENANCE	FMS	$7,770	$7,800	$0	($7,800)	
431 - PARK MAINTENANCE	Park Maint - Monthly pest service for the Dog Park Monthly pest service for all the Parks restrooms Monthly service for gopher issues for Marley, Veramonte, Bi-Centennial Parks Chemical Treatment for bees	$0	$0	$8,300	$8,300	
431 - PARK MAINTENANCE	Parks - Surprise FarmsVeramonte bee, gopher, restroom pest control	$0	$0	$1,300	$1,300	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$0	$0	$0	
38372 - PEST CONTROL SERVICES TOTAL		**$14,444**	**$17,400**	**$21,000**	**$3,600**	**6.50%**
38381 - GROUNDS MAINTENANCE						
416 - TENNIS	FMS	$41,598	$24,000	$0	($24,000)	
416 - TENNIS	Tennis Facility Ops - Resurface tennis courts. Only 8 will need to be resurfaced FY15	$0	$0	$24,000	$24,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Repairs to sprinklers, side walks etc.	$0	$0	$400	$400	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$400	$0	($400)	
421 - CAMPUS OPERATIONS	Campus Maintenance - Gate repairs, repair pumps, concrete delivery, irrigation repairs, install windscreen, sod installation, bleacher repairs, field equipment repairs. FY14 Wind screen relacements.	$0	$0	$17,200	$17,200	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB SPring Training - Gate, bleacher, pump, field equipment, irrigation repairs. Sod installations, windscreen and concrete.	$0	$0	$8,000	$8,000	
421 - CAMPUS OPERATIONS	FMS	$18,269	$25,200	$0	($25,200)	
422 - AQUATICS	FMS	$6,079	$0	$0	$0	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$14,400	$14,400	
431 - PARK MAINTENANCE	FMS	$12,629	$13,600	$0	($13,600)	
431 - PARK MAINTENANCE	Park Maint - Install/repair electric Repair pumps Concrete Delivery Clean/Repair Pebbleflex Repair wall caps Aerate the 8-Acres Windscreen/Scrubber Railing	$0	$0	$18,700	$18,700	
431 - PARK MAINTENANCE	Parks - Surprise FarmsVeramonte electrical, pump, concrete, pebble, repair or replace	$0	$0	$14,000	$14,000	
38381 - GROUNDS MAINTENANCE TOTAL		**$78,575**	**$63,200**	**$96,700**	**$33,500**	**6.50%**
38391 - OTHER						
416 - TENNIS	FMS	$762	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Other Repairs & Maintenance	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$238	$0	$0	$0	
38391 - OTHER TOTAL		**$1,000**	**$0**	**$0**	**$0**	**6.50%**
38511 - BUILDING & STRUCTURES RENTAL						
416 - TENNIS	FMS	$377	$0	$0	$0	
416 - TENNIS	Tennis Facility Ops - Storage container rental	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Monthly rental of mini storage unit	$0	$0	$2,500	$2,500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38511 - BUILDING & STRUCTURES RENTAL						
421 - CAMPUS OPERATIONS	FMS	$2,468	$2,500	$0	($2,500)	
423 - SPECIAL EVENTS	FMS	$1,007	$1,300	$0	($1,300)	
423 - SPECIAL EVENTS	Spec Events Base - Mobile storage unit rental	$0	$0	$1,300	$1,300	
429 - RECREATION	FMS	$9,616	$7,800	$0	($7,800)	
429 - RECREATION	Rec Senior Center - Monthly storage unit fees	$0	$0	$1,100	$1,100	
429 - RECREATION	Rec Support Svcs - Monthly rentals of mini storage units	$0	$0	$6,700	$6,700	
429 - RECREATION	Rec Youth Sports - Building & Structures Rental	$0	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$3,610	$3,900	$0	($3,900)	
431 - PARK MAINTENANCE	Park Maint - Mobile Mini Rental	$0	$0	$4,300	$4,300	
38511 - BUILDING & STRUCTURES RENTAL TOTAL		**$17,079**	**$15,500**	**$15,900**	**$400**	**6.50%**
38521 - EQUIPMENT RENTAL						
416 - TENNIS	CTCA - Portable generators, tents, tables, chairs, linens and portable restrooms	$0	$0	$0	$0	
416 - TENNIS	CTCA - Stadium build out out	$0	$0	$0	$0	
416 - TENNIS	CTCA - Stadium seating structure	$0	$0	$0	$0	
416 - TENNIS	FMS	$16,412	$196,600	$0	($196,600)	
416 - TENNIS	Tennis Tournaments - Rental of Tent for USTA - this was charged to tennis base FY 13 reimbursed by USTA	$0	$0	$15,000	$15,000	
421 - CAMPUS OPERATIONS	Campus Maintenance - Walk behind trencher, light tower rentals	$0	$0	$8,600	$8,600	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Walk Henind Trencher, Light towers, cart and vacuum rentals.	$0	$0	$6,800	$6,800	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Monthly rental of stadium trash compacter	$0	$0	$6,100	$6,100	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Shuttle cart rental, equipment (IT towers, generators, cable ramps, spiders boxes, power cords, concession tents, vendor tent rentals of NCAA shower towels	$0	$0	$23,500	$23,500	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Rental of azfca shower side line towels	$0	$0	$400	$400	
421 - CAMPUS OPERATIONS	FMS	$50,513	$38,600	$0	($38,600)	
423 - SPECIAL EVENTS	FMS	$62,620	$63,500	$0	($63,500)	
423 - SPECIAL EVENTS	SE 4th of July - Port o johns, light towers for overflow parking	$0	$0	$2,800	$2,800	
423 - SPECIAL EVENTS	SE Cactus League Breakfast - Equipment rental	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Eggstravaganza - Generators, sound, staging	$0	$0	$1,500	$1,500	
423 - SPECIAL EVENTS	SE Junior Team Tennis - Player tent, tables, chairs	$0	$0	$20,500	$20,500	
423 - SPECIAL EVENTS	SE Performance in the Park - Stages, generators	$0	$0	$4,000	$4,000	
423 - SPECIAL EVENTS	SE Pet Event - Equipment Rental	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Surprise Party - Bike barricades, power, tents, staging, lights, generators, port-o-johns, productions	$0	$0	$29,200	$29,200	
423 - SPECIAL EVENTS	Spec Events Base - MLK production Equipment Rental for Beer fest put over budget 2012	$0	$0	$2,500	$2,500	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise fencing, stages, tents/tables/chairs, potties, power, sound,	$0	$0	$45,800	$45,800	
429 - RECREATION	FMS	$644	$900	$0	($900)	
429 - RECREATION	Rec Adaptive Rec - Equipment Rental	$0	$0	$0	$0	
429 - RECREATION	Rec Support Svcs - Pitney Bowes postage machine	$0	$0	$900	$900	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38521 - EQUIPMENT RENTAL						
429 - RECREATION	Rec Tournaments - Equipment Rental	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Asante Park	$0	$0	$2,200	$2,200	
431 - PARK MAINTENANCE	FMS	$10,601	$13,800	$0	($13,800)	
431 - PARK MAINTENANCE	Park Maint - Backhoe (s) Tractor Roller Parking lot blowers Generators for decorations	$0	$0	$13,900	$13,900	
431 - PARK MAINTENANCE	Parks - Surprise Farms/Veramonte equip rental backhoe, roller, vaccumes, walk behind trencher, lifts	$0	$0	$1,500	$1,500	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Summer Camp - Equipment Rental	$0	$0	$0	$0	
38521 - EQUIPMENT RENTAL TOTAL		**$140,791**	**$313,400**	**$185,200**	**($128,200)**	**6.50%**
38591 - OTHER RENTALS/LEASES						
111 - ADMINISTRATION	DUSD IGA - Use of school facilities for programs - Change request being submitted for FY15 amount	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
416 - TENNIS	CTCA - Lodging for players and officials - added due to no sponsor available	$0	$0	$0	$0	
416 - TENNIS	FMS	$8,630	$5,700	$0	($5,700)	
416 - TENNIS	USTA - Room Nights for Players	$0	$0	$4,000	$4,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Movie rentals	$0	$0	$600	$600	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$600	$0	($600)	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - VIP Party Tent, Platform, Tables, Chairs, Bar, Stools, Seating, Linen, ADA ramp	$0	$0	$60,000	$60,000	
421 - CAMPUS OPERATIONS	FMS	$50,564	$60,000	$0	($60,000)	
422 - AQUATICS	FMS	$759	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$33,822	$58,600	$0	($58,600)	
423 - SPECIAL EVENTS	SE College Baseball - Lodging for teams (12x$150x4nights), lodging for ASU (21x$150x4nights)	$0	$0	$58,000	$58,000	
423 - SPECIAL EVENTS	SE Eggstravaganza - Other Rentals	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE High School All Stars - Lodging for players for two nights	$0	$0	$10,000	$10,000	
423 - SPECIAL EVENTS	SE Pet Event - Other Rentals/Leases	$0	$0	$0	$0	
429 - RECREATION	FMS	$112,141	$123,700	$0	($123,700)	
429 - RECREATION	Rec - Youth Sports - Club Sports/Surprise Sports Academy Background checks for coaches	$0	$0	$19,400	$19,400	
429 - RECREATION	Rec Adaptive Rec - Bouncers, Christmas party rentals, special Olympics rental equip, rabbit suit and Santa suit, Dysart Facility Rental	$0	$0	$7,100	$7,100	
429 - RECREATION	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	$0	$0	$4,800	$4,800	
429 - RECREATION	Rec Special Programs - Facility rental for banquet	$0	$0	$300	$300	
429 - RECREATION	Rec Support Svcs - Marley Park restroom was supposed to be complete Dec 2012. Not complete until Sept 2013. Pay DUSD for opening school restrooms	$0	$0	$0	$0	
429 - RECREATION	Rec Teens Offsite - Costs associated with the use of Dysart Unified School District Facilities	$0	$0	$300	$300	
429 - RECREATION	Rec Tournaments - World Series hotel rooms for players	$0	$0	$6,000	$6,000	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 90 Dysart rental fees	$0	$0	$6,200	$6,200	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 12 Dysart rental fees	$0	$0	$400	$400	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38591 - OTHER RENTALS/LEASES						
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 100 Dysart rental fees	$0	$0	$3,000	$3,000	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 450 Dysart facility rental fees	$0	$0	$18,000	$18,000	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 600 Dysart facility rental fees	$0	$0	$24,000	$24,000	
429 - RECREATION	Rec Youth Sports - Flag Football 2 FFD Interactive Games/Bounces Houses 1 Generator 95 Dysart rental fees	$0	$0	$7,400	$7,400	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 22 Dysart rental fees	$0	$0	$1,500	$1,500	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 50 Dysart rental fees	$0	$0	$1,500	$1,500	
429 - RECREATION	Rec Youth Sports - Kickball 25 Dysart rental fees	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 2 Family Fun Day - Interactive Games/Bounce Houses 1 Generator 160 Dysart rental fees	$0	$0	$10,900	$10,900	
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 22 Dysart rental fees	$0	$0	$1,400	$1,400	
429 - RECREATION	Rec Youth Sports - T-Ball (Spring) 50 Dysart rental fees	$0	$0	$1,500	$1,500	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 120 Dysart rental fees	$0	$0	$4,800	$4,800	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 50 Dysart rental fees	$0	$0	$2,000	$2,000	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Other Rentals & Leases	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$0	$0	$0	
38591 - OTHER RENTALS/LEASES TOTAL		**$205,916**	**$248,600**	**$254,100**	**$5,500**	**6.50%**
38912 - RISK INSURANCE PREMIUM						
111 - ADMINISTRATION	CRS Portion of Risk insurance for entire department.	$0	$0	$289,500	$289,500	
111 - ADMINISTRATION	CRS Risk Insurance	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$289,500	$289,500	$0	($289,500)	
416 - TENNIS	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$0	$0	$0	$0	
38912 - RISK INSURANCE PREMIUM TOTAL		**$289,500**	**$289,500**	**$289,500**	**$0**	**6.50%**
38915 - MEDICAL INSURANCE PREM						
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$0	$0	$0	$0	
38915 - MEDICAL INSURANCE PREM TOTAL		**$0**	**$0**	**$0**	**$0**	**6.50%**
38916 - EVENT GENERAL INSURANCE						
416 - TENNIS	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$1,000	$1,000	$0	($1,000)	
423 - SPECIAL EVENTS	SE Surprise Party - Shantz Co Balloon rider	$0	$0	$1,000	$1,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38916 - EVENT GENERAL INSURANCE						
429 - RECREATION	FMS	$0	$2,300	$0	($2,300)	
429 - RECREATION	Rec Support Svcs - Purchase of special riders as requested by Risk Management	$0	$0	$500	$500	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 6 League Insurance (13 prep) 10 League Insurance (13-15)	$0	$0	$1,900	$1,900	
38916 - EVENT GENERAL INSURANCE TOTAL		**$1,000**	**$3,300**	**$3,400**	**$100**	**6.50%**
38921 - TUITION REIMBURSEMENT						
429 - RECREATION	FMS	$0	$0	$0	$0	
38921 - TUITION REIMBURSEMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**6.50%**
38922 - TRAVEL & TRAINING						
111 - ADMINISTRATION	FMS	$909	$3,500	$0	($3,500)	
111 - ADMINISTRATION	Spring Training Settlement, Industry Conferences, Sports Tourism Development	$0	$0	$3,500	$3,500	
416 - TENNIS	FMS	$3,219	$3,000	$0	($3,000)	
416 - TENNIS	Tennis Facility Ops - USTA Annual and Semi-Annual Meeting	$0	$0	$3,200	$3,200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Staff APRA 2012 registration Hotel room Tucson	$0	$0	$1,000	$1,000	
418 - SURPRISE AQUATIC CENTER	Aquatics USA Swim bus rental, conferences $2k, meets $1k	$0	$0	$6,500	$6,500	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$1,000	$0	($1,000)	
421 - CAMPUS OPERATIONS	Campus Maintenance - National PGMS Conference (one person for 3-4 days)	$0	$0	$3,000	$3,000	
421 - CAMPUS OPERATIONS	FMS	$0	$3,000	$0	($3,000)	
422 - AQUATICS	FMS	$817	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$700	$0	($700)	
423 - SPECIAL EVENTS	Spec Events Base - APRA conference Tucson Sept 2013	$0	$0	$700	$700	
429 - RECREATION	FMS	$9,185	$10,100	$0	($10,100)	
429 - RECREATION	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	$0	$0	$3,000	$3,000	
429 - RECREATION	Rec Senior Center - Aging conference $200, hotel $100	$0	$0	$300	$300	
429 - RECREATION	Rec Senior Congregate Meals - Travel/Training	$0	$0	$0	$0	
429 - RECREATION	Rec Support Svcs - 4 staff to attend APRA and NRPA conference. Added per diem amounts.	$0	$0	$5,600	$5,600	
429 - RECREATION	Rec Teens Offsite - AZ League of Cities Conference fee for staff and Teen Advisory Board Members	$0	$0	$700	$700	
429 - RECREATION	Rec Tournaments - Travel for regional Babe Ruth meeting	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 220 Certified Coaches Training	$0	$0	$1,100	$1,100	
431 - PARK MAINTENANCE	FMS	$2,108	$2,300	$0	($2,300)	
431 - PARK MAINTENANCE	Park Maint - Arborist, weed training	$0	$0	$2,300	$2,300	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$16,239**	**$23,600**	**$31,900**	**$8,300**	**6.50%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38924 - DUES & MEMBERSHIPS						
111 - ADMINISTRATION	FMS	$682	$1,300	$0	($1,300)	
111 - ADMINISTRATION	Glendale Conv and Visitors Bureau Membership, moved NRPA and APRA to Rec Support	$0	$0	$1,200	$1,200	
416 - TENNIS	FMS	$44	$100	$0	($100)	
416 - TENNIS	Tennis Facility Ops - USTA Membership	$0	$0	$100	$100	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Supervisor APRA and NRPA Membership	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Teams - League fees for Dive and Swim Team	$0	$0	$200	$200	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$800	$0	($800)	
421 - CAMPUS OPERATIONS	Campus Maintenance - STMA Memberships, PGMS Memberships, Irrigation Assoc. Memberships	$0	$0	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - IAAM and SMA dues related to AZ Parks and Rec	$0	$0	$700	$700	
421 - CAMPUS OPERATIONS	Campus Ops MLB SPring Training - Dues and Memeberships	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$1,730	$1,800	$0	($1,800)	
422 - AQUATICS	FMS	$100	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$152	$200	$0	($200)	
423 - SPECIAL EVENTS	Spec Events Base - AZ Parks and Rec Assoc and Nat'l Parkand & Rec Assoc Memberships for TC and TA	$0	$0	$0	$0	
429 - RECREATION	FMS	$6,850	$8,600	$0	($8,600)	
429 - RECREATION	Rec Adaptive Rec - APRA and NRPA memberships moved to Rec Support 429 for FY 15	$0	$0	$0	$0	
429 - RECREATION	Rec Disability Advocate - Disability memberships ADA Coordinator coalition, AZ ADA	$0	$0	$100	$100	
429 - RECREATION	Rec Senior Center - Sam's Club membership, ASCA annual membership	$0	$0	$100	$100	
429 - RECREATION	Rec Support Svcs - Phoenix Regional Board contribution. Moved all staff dues here for Arizona Recreation Parks Association and National Recreation Parks Association membership renewal for 6 staff and 7 Advisory Board members. Notary bond/fees.	$0	$0	$5,600	$5,600	
429 - RECREATION	Rec Tournaments - Dues and Membership	$0	$0	$3,000	$3,000	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 16 Babe Ruth Team Fees 4 State Tournament Entry Fees	$0	$0	$700	$700	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 86 Cal Ripken Team Fees	$0	$0	$1,400	$1,400	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 44 Babe Ruth team fees	$0	$0	$900	$900	
429 - RECREATION	Rec Youth Sports - T-ball (Spring) 40 Cal Ripken Charter Fees	$0	$0	$600	$600	
431 - PARK MAINTENANCE	FMS	$750	$1,900	$0	($1,900)	
431 - PARK MAINTENANCE	Park Maint - Irrigation Assoc. Membership for total of 18 employees	$0	$0	$1,700	$1,700	
434 - SIERRA MONTANA REC CENTER	FMS	$72	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Tot Time - Dues & Memberships	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Dues and Membership	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$52	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$10,432**	**$14,700**	**$17,300**	**$2,600**	**6.50%**
38925 - FEDERAL MILEAGE ALLOWANCE						
111 - ADMINISTRATION	FMS	$171	$200	$0	($200)	
111 - ADMINISTRATION	Travel to industry conference, MLB team meetings	$0	$0	$200	$200	
416 - TENNIS	CTCA - Mileage fees for media correspondence	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38925 - FEDERAL MILEAGE ALLOWANCE						
416 - TENNIS	FMS	$65	$100	$0	($100)	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Coaches driving to meets	$0	$0	$200	$200	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$200	$0	($200)	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Mileage reimbursement	$0	$0	$100	$100	
421 - CAMPUS OPERATIONS	FMS	$0	$100	$0	($100)	
422 - AQUATICS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$44	$700	$0	($700)	
429 - RECREATION	Rec Senior Congregate Meals - Travel to Area Agency on Aging offices for annual audit	$0	$0	$200	$200	
429 - RECREATION	Rec Support Svcs - Travel for staff for conferences, board meetings, sponsorship	$0	$0	$500	$500	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$100	$0	($100)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Reimbursement for staff driving personal vehicle	$0	$0	$100	$100	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$281**	**$1,400**	**$1,300**	**($100)**	**6.50%**
38927 - EE CERTIFICATIONS & LICENSING						
416 - TENNIS	FMS	$108	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Staff recertification for lifeguard training, first aid and CPR	$0	$0	$600	$600	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$600	$0	($600)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$300	$0	($300)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - CPR/ Lifeguard / Oxygen admin / First aid recertification for staff	$0	$0	$300	$300	
421 - CAMPUS OPERATIONS	Campus Maintenance - Water Auditor Certifications	$0	$0	$300	$300	
421 - CAMPUS OPERATIONS	FMS	$50	$300	$0	($300)	
422 - AQUATICS	FMS	$1,198	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$218	$0	$0	$0	
423 - SPECIAL EVENTS	Spec Events Base - Employee Certifications & Licensing	$0	$0	$0	$0	
429 - RECREATION	FMS	$672	$1,200	$0	($1,200)	
429 - RECREATION	Rec Adaptive Rec - CPR certification, Spec Olympics sports training certs	$0	$0	$400	$400	
429 - RECREATION	Rec Disability Advocate - Certification in properly restraining individuals with disabilities.	$0	$0	$300	$300	
429 - RECREATION	Rec Senior Center - Recert for Senior Center Supervisor, CPR/AED certs for staff	$0	$0	$500	$500	
429 - RECREATION	Rec Senior Congregate Meals - AAA training, food handlers licenses, managers course, training meetings	$0	$0	$300	$300	
431 - PARK MAINTENANCE	FMS	$870	$2,100	$0	($2,100)	
431 - PARK MAINTENANCE	Park Maint - Weed, playground, water, dust certs for 15 employees	$0	$0	$2,100	$2,100	
434 - SIERRA MONTANA REC CENTER	FMS	$22	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$469	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$3,606**	**$4,500**	**$4,800**	**$300**	**6.50%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38931 - ADVERTISING						
416 - TENNIS	CTCA - Advertising event through Cox media, CBS 5, print ads	$0	$0	$0	$0	
416 - TENNIS	FMS	$0	$22,000	$0	($22,000)	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Advertising	$0	$0	$99,500	$99,500	
421 - CAMPUS OPERATIONS	FMS	$126,936	$99,500	$0	($99,500)	
423 - SPECIAL EVENTS	FMS	$8,192	$18,900	$0	($18,900)	
423 - SPECIAL EVENTS	SE 4th of July - Surprise Today and Surprise Republic Ads	$0	$0	$2,400	$2,400	
423 - SPECIAL EVENTS	SE Eggstravaganza - Surprise Today and Surprise Republic	$0	$0	$1,200	$1,200	
423 - SPECIAL EVENTS	SE Family Campout - 1/2 page ads in Surprise Today and Surprise Republic	$0	$0	$1,200	$1,200	
423 - SPECIAL EVENTS	SE Movie Nights - Surprise Today, Surprise Republic half page ads in spring and fall	$0	$0	$2,400	$2,400	
423 - SPECIAL EVENTS	SE Performance in the Park - Surprise Today 1/4 page ads	$0	$0	$1,800	$1,800	
423 - SPECIAL EVENTS	SE Pet Event - Surprise Today and Surprise Republic	$0	$0	$600	$600	
423 - SPECIAL EVENTS	SE Surprise Party - Print ads and radio spots	$0	$0	$8,000	$8,000	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise ads	$0	$0	$3,600	$3,600	
429 - RECREATION	FMS	$365	$3,000	$0	($3,000)	
429 - RECREATION	Rec Senior Center - Ads for Senior Idol and other events	$0	$0	$100	$100	
429 - RECREATION	Rec Support Svcs - Surprise Republic, Surprise Today	$0	$0	$2,900	$2,900	
38931 - ADVERTISING TOTAL		**$135,493**	**$143,400**	**$123,700**	**($19,700)**	**6.50%**
38951 - PRINTING						
111 - ADMINISTRATION	FMS	$0	$100	$0	($100)	
111 - ADMINISTRATION	Various items for boards and commissions	$0	$0	$100	$100	
416 - TENNIS	Printing Flyers and registration forms	$0	$0	$200	$200	
416 - TENNIS	CTCA - Printing of postcards and posters	$0	$0	$0	$0	
416 - TENNIS	FMS	$4,120	$8,900	$0	($8,900)	
416 - TENNIS	Tennis Drop In - collateral for programs, cards	$0	$0	$0	$0	
416 - TENNIS	Tennis Facility Ops - Court reservations sheets, postcards, fliers	$0	$0	$3,100	$3,100	
416 - TENNIS	Tennis Pro Shop - Tennis racquet repair tags	$0	$0	$300	$300	
416 - TENNIS	Tennis Teaching Programs - Flyers and mailers for public	$0	$0	$1,800	$1,800	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Portion of rec times brochure	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Teams - 200 parent packets for Rec Team and 25 packets for Dive Team	$0	$0	$200	$200	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$1,200	$0	($1,200)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$300	$0	($300)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Printing - FY14 is portion of printing recreation times	$0	$0	$300	$300	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Spring Training parking passes, handbooks, ticket stock, programs	$0	$0	$50,400	$50,400	
421 - CAMPUS OPERATIONS	FMS	$33,774	$50,400	$0	($50,400)	
422 - AQUATICS	FMS	$1,804	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38951 - PRINTING						
423 - SPECIAL EVENTS	FMS	$4,824	$3,600	$0	($3,600)	
423 - SPECIAL EVENTS	SE 4th of July - Posters	$0	$0	$100	$100	
423 - SPECIAL EVENTS	SE College Baseball - Printing of tournament passes	$0	$0	$300	$300	
423 - SPECIAL EVENTS	SE Eggstravaganza - Surveys	$0	$0	$300	$300	
423 - SPECIAL EVENTS	SE Movie Nights - Posters for spring and fall events	$0	$0	$300	$300	
423 - SPECIAL EVENTS	SE Surprise Party - Postcards, flyers, mailers	$0	$0	$400	$400	
423 - SPECIAL EVENTS	Spec Events Base - Printing of Rec Times Three Editions. Print for Beer Fest	$0	$0	$0	$0	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise badges and posters	$0	$0	$1,800	$1,800	
429 - RECREATION	FMS	$30,257	$29,700	$0	($29,700)	
429 - RECREATION	Rec - Youth Sports - Sports Camps printing of flyers 8500x0.10cents each	$0	$0	$900	$900	
429 - RECREATION	Rec Adaptive Rec - Promo materials	$0	$0	$0	$0	
429 - RECREATION	Rec Senior Center - Business cards, monthly newsletter printing	$0	$0	$600	$600	
429 - RECREATION	Rec Special Programs - Flyers for family dances	$0	$0	$300	$300	
429 - RECREATION	Rec Support Svcs - Printing of rec times 3x year. Moved all Rec Times printing monies here from various programs to consolidate and make process more efficient.	$0	$0	$21,200	$21,200	
429 - RECREATION	Rec Teens Offsite - 5000 Flyers for Battle of the Bands	$0	$0	$200	$200	
429 - RECREATION	Rec Teens Offsite - 5000 Flyers for Talent show	$0	$0	$200	$200	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 1000 Flyers	$0	$0	$100	$100	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 850 flyers 3300 database flyers	$0	$0	$300	$300	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 850 flyers 3300 database flyers	$0	$0	$300	$300	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 1000 loose flyers 10000 database flyers 220 coach handbooks 920 game schedules	$0	$0	$1,700	$1,700	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 1000 loose flyers 10000 database flyers 220 coach handbooks 1000 game schedules	$0	$0	$1,700	$1,700	
429 - RECREATION	Rec Youth Sports - Flag Football 1000 loose flyers 5000 database flyers 132 coach handbooks 700 game schedules	$0	$0	$2,100	$2,100	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 850 flyers 2750 database flyers	$0	$0	$300	$300	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 850 flyers 3300 database flyers	$0	$0	$300	$300	
429 - RECREATION	Rec Youth Sports - Kickball 500 postage for mailers	$0	$0	$100	$100	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 1000 loose flyers 4500 database flyers (1/2 with flag) 220 coach handbooks	$0	$0	$1,000	$1,000	
429 - RECREATION	Rec Youth Sports - Sports Camp 2500 loose flyers 3300 database flyers	$0	$0	$600	$600	
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 1750 flyers 2750 database flyers 350 game schedules	$0	$0	$400	$400	
429 - RECREATION	Rec Youth Sports - T-Ball (Spring) 850 flyers 3300 database flyers	$0	$0	$300	$300	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 2000 loose flyers 2000 database flyers (split with fall sports) 84 coach handbook 450 game schedules	$0	$0	$700	$700	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 8500 database flyers 1000 loose flyers 420 game schedules 80 coach handbooks	$0	$0	$1,200	$1,200	
431 - PARK MAINTENANCE	FMS	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$3,789	$6,400	$0	($6,400)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Facility Flyers	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Flyers	$0	$0	$300	$300	
434 - SIERRA MONTANA REC CENTER	SMRC Summer Camp - Printing	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38951 - PRINTING						
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Flyers for Dances, midnight basketball, 5th Quarter and teen trips	$0	$0	$2,000	$2,000	
435 - COUNTRY SIDE REC CENTER	CRC Base - Printing	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$1,627	$2,300	$0	($2,300)	
38951 - PRINTING TOTAL		**$80,196**	**$102,900**	**$96,400**	**($6,500)**	**6.50%**
38991 - UNIFORM/LAUNDRY SERVICES						
416 - TENNIS	FMS	$249	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$352	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$2,273	$0	$0	$0	
423 - SPECIAL EVENTS	Spec Events Base - Uniform/Laundry Services	$0	$0	$0	$0	
429 - RECREATION	FMS	$639	$500	$0	($500)	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 100 washing goalie jerseys	$0	$0	$500	$500	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$3,512**	**$500**	**$500**	**$0**	**6.50%**
38999 - OTHER PROFESSIONAL SERVICES						
111 - ADMINISTRATION	FMS	$20	$0	$0	$0	
416 - TENNIS	CTCA - Cleaning of linens	$0	$0	$0	$0	
416 - TENNIS	FMS	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Outside Services	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
422 - AQUATICS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	Rec Summer Rec Nadaburg Buses to field trips	$0	$0	$4,000	$4,000	
429 - RECREATION	FMS	$1,081	$1,000	$0	($1,000)	
429 - RECREATION	Rec Support Svcs - Armored car	$0	$0	$1,000	$1,000	
431 - PARK MAINTENANCE	FMS	$0	$0	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$494	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$1,595**	**$1,000**	**$5,000**	**$4,000**	**6.50%**
38000 - SERVICES TOTAL		**$5,156,122**	**$6,376,800**	**$6,791,300**	**$414,500**	**6.50%**
39000 - CAPITAL						
39421 - VEHICLES						
431 - PARK MAINTENANCE	Asante Park Equipment - 3/4 Ton Crew Cab Truck	$0	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$0	$35,000	$0	($35,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39421 - VEHICLES						
39421 - VEHICLES TOTAL		**$0**	**$35,000**	**$0**	**($35,000)**	**-100.00%**
39431 - MACH. & EQUIPMENT						
431 - PARK MAINTENANCE	Asante Park Equipment	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Asante Park Equipment - Line Painter	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Asante Park Equipment - Rotary Deck Mower	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Asante Park Equipment - Utility Cart	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Asante Park Equipment -Tractor with Gannon and Broom	$0	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$0	$64,000	$0	($64,000)	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$64,000**	**$0**	**($64,000)**	**-100.00%**
39000 - CAPITAL TOTAL		**$0**	**$99,000**	**$0**	**($99,000)**	**-100.00%**
21111 - GENERAL TOTAL		**$12,620,752**	**$14,689,000**	**$15,863,400**	**$1,174,400**	**8.00%**

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FUND: 21111 - GENERAL DEPARTMENT: 541 - ENGINEERING

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$840,003	$1,473,400	$1,469,800	($3,600)	-0.24%
37000 - SUPPLIES	$18,105	$21,500	$24,300	$2,800	13.02%
38000 - SERVICES	$49,915	$115,800	$112,900	($2,900)	-2.50%
541 - ENGINEERING TOTAL	**$908,022**	**$1,610,700**	**$1,607,000**	**($3,700)**	**-0.23%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
111 - ADMINISTRATION		$0	$0	$682,200	$682,200	
111 - ADMINISTRATION	FMS	$190,325	$712,000	$0	($712,000)	
112 - GENERAL OPERATIONS		$0	$0	$303,500	$303,500	
112 - GENERAL OPERATIONS	FMS	$229,554	$277,800	$0	($277,800)	
518 - CIVIL INSPECTION		$0	$0	$115,700	$115,700	
518 - CIVIL INSPECTION	FMS	$104,820	$123,900	$0	($123,900)	
36111 - FULL-TIME SALARIES TOTAL		**$524,700**	**$1,113,700**	**$1,101,400**	**($12,300)**	**-0.24%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.24%**
36113 - OVERTIME COMPENSATION						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
518 - CIVIL INSPECTION	FMS	$11,032	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$11,032**	**$0**	**$0**	**$0**	**-0.24%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$3,342	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$6,194	$0	$0	$0	
518 - CIVIL INSPECTION		$0	$0	$0	$0	
518 - CIVIL INSPECTION	FMS	$6,692	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$16,228**	**$0**	**$0**	**$0**	**-0.24%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36116 - PAID TIME OFF						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$36,363	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$40,668	$0	$0	$0	
518 - CIVIL INSPECTION		$0	$0	$0	$0	
518 - CIVIL INSPECTION	FMS	$17,580	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$94,612**	**$0**	**$0**	**$0**	**-0.24%**
36151 - STIPEND						
111 - ADMINISTRATION		$0	$0	$2,700	$2,700	
111 - ADMINISTRATION	FMS	$1,110	$3,400	$0	($3,400)	
112 - GENERAL OPERATIONS		$0	$0	$700	$700	
112 - GENERAL OPERATIONS	FMS	$1,030	$1,700	$0	($1,700)	
518 - CIVIL INSPECTION		$0	$0	$700	$700	
518 - CIVIL INSPECTION	FMS	$1,440	$1,400	$0	($1,400)	
36151 - STIPEND TOTAL		**$3,580**	**$6,500**	**$4,100**	**($2,400)**	**-0.24%**
36158 - HOUSING ALLOWANCE						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
36158 - HOUSING ALLOWANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.24%**
36211 - FICA						
111 - ADMINISTRATION		$0	$0	$50,400	$50,400	
111 - ADMINISTRATION	FMS	$16,897	$52,000	$0	($52,000)	
112 - GENERAL OPERATIONS		$0	$0	$23,300	$23,300	
112 - GENERAL OPERATIONS	FMS	$20,837	$21,400	$0	($21,400)	
518 - CIVIL INSPECTION		$0	$0	$8,900	$8,900	
518 - CIVIL INSPECTION	FMS	$10,302	$9,600	$0	($9,600)	
36211 - FICA TOTAL		**$48,037**	**$83,000**	**$82,600**	**($400)**	**-0.24%**
36231 - MEDICAL						
111 - ADMINISTRATION		$0	$0	$80,500	$80,500	
111 - ADMINISTRATION	FMS	$14,040	$55,700	$0	($55,700)	
112 - GENERAL OPERATIONS		$0	$0	$23,500	$23,500	
112 - GENERAL OPERATIONS	FMS	$19,870	$35,700	$0	($35,700)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36231 - MEDICAL						
518 - CIVIL INSPECTION		$0	$0	$22,000	$22,000	
518 - CIVIL INSPECTION	FMS	$23,862	$24,400	$0	($24,400)	
36231 - MEDICAL TOTAL		**$57,771**	**$115,800**	**$126,000**	**$10,200**	**-0.24%**
36232 - DENTAL						
111 - ADMINISTRATION		$0	$0	$5,200	$5,200	
111 - ADMINISTRATION	FMS	$1,836	$5,200	$0	($5,200)	
112 - GENERAL OPERATIONS		$0	$0	$2,900	$2,900	
112 - GENERAL OPERATIONS	FMS	$2,436	$3,100	$0	($3,100)	
518 - CIVIL INSPECTION		$0	$0	$1,200	$1,200	
518 - CIVIL INSPECTION	FMS	$1,460	$1,400	$0	($1,400)	
36232 - DENTAL TOTAL		**$5,733**	**$9,700**	**$9,300**	**($400)**	**-0.24%**
36233 - VISION						
111 - ADMINISTRATION		$0	$0	$800	$800	
111 - ADMINISTRATION	FMS	$231	$800	$0	($800)	
112 - GENERAL OPERATIONS		$0	$0	$400	$400	
112 - GENERAL OPERATIONS	FMS	$278	$400	$0	($400)	
518 - CIVIL INSPECTION		$0	$0	$200	$200	
518 - CIVIL INSPECTION	FMS	$252	$200	$0	($200)	
36233 - VISION TOTAL		**$761**	**$1,400**	**$1,400**	**$0**	**-0.24%**
36234 - LIFE						
111 - ADMINISTRATION		$0	$0	$3,100	$3,100	
111 - ADMINISTRATION	FMS	$956	$3,100	$0	($3,100)	
112 - GENERAL OPERATIONS		$0	$0	$1,300	$1,300	
112 - GENERAL OPERATIONS	FMS	$1,147	$1,200	$0	($1,200)	
518 - CIVIL INSPECTION		$0	$0	$500	$500	
518 - CIVIL INSPECTION	FMS	$553	$500	$0	($500)	
36234 - LIFE TOTAL		**$2,656**	**$4,800**	**$4,900**	**$100**	**-0.24%**
36252 - AZ STATE RETIREMENT						
111 - ADMINISTRATION		$0	$0	$79,500	$79,500	
111 - ADMINISTRATION	FMS	$24,161	$82,600	$0	($82,600)	
112 - GENERAL OPERATIONS		$0	$0	$35,300	$35,300	
112 - GENERAL OPERATIONS	FMS	$28,759	$32,300	$0	($32,300)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36252 - AZ STATE RETIREMENT						
518 - CIVIL INSPECTION		$0	$0	$13,500	$13,500	
518 - CIVIL INSPECTION	FMS	$15,626	$14,500	$0	($14,500)	
36252 - AZ STATE RETIREMENT TOTAL		**$68,546**	**$129,400**	**$128,300**	**($1,100)**	**-0.24%**
36259 - OTHER RETIREMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
518 - CIVIL INSPECTION	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.24%**
36278 - WORKERS COMPENSATIONS						
111 - ADMINISTRATION		$0	$0	$6,900	$6,900	
111 - ADMINISTRATION	FMS	$1,756	$4,400	$0	($4,400)	
112 - GENERAL OPERATIONS		$0	$0	$3,400	$3,400	
112 - GENERAL OPERATIONS	FMS	$2,839	$3,100	$0	($3,100)	
518 - CIVIL INSPECTION		$0	$0	$1,500	$1,500	
518 - CIVIL INSPECTION	FMS	$1,751	$1,600	$0	($1,600)	
36278 - WORKERS COMPENSATIONS TOTAL		**$6,346**	**$9,100**	**$11,800**	**$2,700**	**-0.24%**
36000 - PERSONNEL TOTAL		**$840,003**	**$1,473,400**	**$1,469,800**	**($3,600)**	**-0.24%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
111 - ADMINISTRATION	FMS	$2,019	$600	$0	($600)	
111 - ADMINISTRATION	Office supplies associated with two staff moved from water administration division.	$0	$0	$1,500	$1,500	
111 - ADMINISTRATION	Paper, pens, misc. office supplies for support of 3 staff.	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	4 FTE - paper, pens, tablets, staples etc.$700.00.	$0	$0	$700	$700	
112 - GENERAL OPERATIONS	FMS	$1,811	$2,200	$0	($2,200)	
112 - GENERAL OPERATIONS	OCE (Full size plans copier) Supplies $1500.00	$0	$0	$1,500	$1,500	
518 - CIVIL INSPECTION	2 FTE - paper, pens, tablets, staples etc.	$0	$0	$600	$600	
518 - CIVIL INSPECTION	FMS	$35	$600	$0	($600)	
37111 - OFFICE SUPPLIES TOTAL		**$3,866**	**$3,400**	**$4,900**	**$1,500**	**13.02%**
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	Computer supplies for two staff moved from water administration division.	$0	$0	$1,800	$1,800	
111 - ADMINISTRATION	FMS	$574	$1,500	$0	($1,500)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	Toner, batteries, etc. for support of 3 staff.	$0	$0	$1,500	$1,500	
112 - GENERAL OPERATIONS	4 FTE - toner, keyboard, mouse, etc. - 1 printer	$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	FMS	$2,475	$3,000	$0	($3,000)	
518 - CIVIL INSPECTION	2 FTE - toner, keyboard, mouse, etc. - 1 printer	$0	$0	$1,000	$1,000	
518 - CIVIL INSPECTION	FMS	$1,548	$1,000	$0	($1,000)	
37112 - COMPUTER SUPPLIES TOTAL		**$4,597**	**$5,500**	**$7,300**	**$1,800**	**13.02%**
37114 - BOOKS & SUBSCRIPTIONS						
111 - ADMINISTRATION	FMS	$173	$200	$0	($200)	
111 - ADMINISTRATION	PW and management manuals on best practices.	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	4 FTE - Standards, Guidelines, and code manuals	$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$580	$500	$0	($500)	
518 - CIVIL INSPECTION	2 FTE - Standards, Guidelines, and code manuals	$0	$0	$500	$500	
518 - CIVIL INSPECTION	FMS	$74	$500	$0	($500)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$827**	**$1,200**	**$1,400**	**$200**	**13.02%**
37131 - UNIFORMS						
111 - ADMINISTRATION	FMS	$185	$0	$0	$0	
111 - ADMINISTRATION	Uniforms for administrative staff	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	4 FTE $400 purchase Surprise Polo's	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	FMS	$418	$400	$0	($400)	
518 - CIVIL INSPECTION	2 FTE $500 (Civil Inspectors) purchase polo's, hats and jackets	$0	$0	$1,000	$1,000	
518 - CIVIL INSPECTION	FMS	$207	$1,000	$0	($1,000)	
37131 - UNIFORMS TOTAL		**$811**	**$1,400**	**$2,000**	**$600**	**13.02%**
37142 - PHONE SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$169	$0	$0	$0	
518 - CIVIL INSPECTION	2 FTE $50 for phone headsets to assure seamless customer service while in the field	$0	$0	$100	$100	
518 - CIVIL INSPECTION	FMS	$122	$100	$0	($100)	
37142 - PHONE SUPPLIES TOTAL		**$292**	**$100**	**$100**	**$0**	**13.02%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
518 - CIVIL INSPECTION	FMS	$24	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37161 - OPERATIONAL SUPPLIES						
37161 - OPERATIONAL SUPPLIES TOTAL		**$24**	**$0**	**$0**	**$0**	**13.02%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
111 - ADMINISTRATION	Furniture supplies associated with two staff moved from the water administration division.	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	4 FTE: Office chair and shelves	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$1,017	$1,000	$0	($1,000)	
518 - CIVIL INSPECTION	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$1,017**	**$1,000**	**$2,000**	**$1,000**	**13.02%**
37164 - SIGNS AND SIGN SUPPLIES						
111 - ADMINISTRATION	FMS	$57	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$57**	**$0**	**$0**	**$0**	**13.02%**
37165 - OP EQUIP, TOOL, PART <10000						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
518 - CIVIL INSPECTION	2 FTE: (smart)levels, tape measures, measuring wheels, rods, etc.	$0	$0	$500	$500	
518 - CIVIL INSPECTION	FMS	$238	$500	$0	($500)	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$238**	**$500**	**$500**	**$0**	**13.02%**
37193 - SAFETY & FIRST AID SUPPLIES						
112 - GENERAL OPERATIONS	1 FTE $200 boot replacement or misc. safety: eye, ear, head, hand protection	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$145	$200	$0	($200)	
518 - CIVIL INSPECTION	2 FTE $200 Boots each; 2 FTE: $100 safety vests, $100 misc. safety: eye, ear, head, hand protection	$0	$0	$500	$500	
518 - CIVIL INSPECTION	FMS	$459	$500	$0	($500)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$604**	**$700**	**$700**	**$0**	**13.02%**
37195 - SPECIAL EVENT HOSTING						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$0**	**$0**	**$0**	**$0**	**13.02%**
37196 - MEETING SUPPLIES						
111 - ADMINISTRATION	Meeting supplies	$0	$0	$200	$200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37196 - MEETING SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$9	$100	$0	($100)	
112 - GENERAL OPERATIONS	Food associated with OT or callback	$0	$0	$100	$100	
518 - CIVIL INSPECTION	FMS	$0	$100	$0	($100)	
518 - CIVIL INSPECTION	Food associated with OT or callback	$0	$0	$100	$100	
37196 - MEETING SUPPLIES TOTAL		**$9**	**$200**	**$400**	**$200**	**13.02%**
37211 - GAS & FUEL						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
518 - CIVIL INSPECTION		$0	$0	$0	$0	
518 - CIVIL INSPECTION	3 vehicles for office staff to perform field inspections	$0	$0	$5,000	$5,000	
518 - CIVIL INSPECTION	FMS	$5,763	$7,500	$0	($7,500)	
37211 - GAS & FUEL TOTAL		**$5,763**	**$7,500**	**$5,000**	**($2,500)**	**13.02%**
37000 - SUPPLIES TOTAL		**$18,105**	**$21,500**	**$24,300**	**$2,800**	**13.02%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
111 - ADMINISTRATION	Fall and Spring Household Hazardous Waste Event (HHW). 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	$17,000	$17,000	
111 - ADMINISTRATION	FMS	$0	$17,000	$0	($17,000)	
112 - GENERAL OPERATIONS	FMS	$693	$1,100	$0	($1,100)	
112 - GENERAL OPERATIONS	Laser Fiche hardware/software support contract	$0	$0	$1,100	$1,100	
38126 - SERVICE AGREEMENTS TOTAL		**$693**	**$18,100**	**$18,100**	**$0**	**-2.50%**
38128 - RECORDING, LICENSE FEES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$11	$0	$0	$0	
38128 - RECORDING, LICENSE FEES TOTAL		**$11**	**$0**	**$0**	**$0**	**-2.50%**
38129 - SOFTWARE LICENSES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$0**	**$0**	**$0**	**$0**	**-2.50%**
38183 - COMMUNITY RELATIONS SERVICES						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38183 - COMMUNITY RELATIONS SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-2.50%**
38191 - PRE-EMPLOYMENT SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-2.50%**
38192 - LAB SERVICES						
518 - CIVIL INSPECTION	FMS	$0	$0	$0	$0	
38192 - LAB SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-2.50%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	Employee distribution coding study	$0	$0	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Civil Eng. Consultant Reviews: bridges, dams, or dikes.	$0	$0	$26,000	$26,000	
112 - GENERAL OPERATIONS	FMS	$19,481	$66,500	$0	($66,500)	
112 - GENERAL OPERATIONS	Iron Mountain Storage $2,500.	$0	$0	$2,500	$2,500	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$19,481**	**$66,500**	**$53,500**	**($13,000)**	**-2.50%**
38217 - POSTAGE & MAILINGS						
111 - ADMINISTRATION	Postage and Mailings	$0	$0	$100	$100	
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
111 - ADMINISTRATION	Postage associated with two staff moved from water administration division.	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	4 FTE postage and SLID (letters, petitions, FAQ, legal description)	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	FMS	$682	$400	$0	($400)	
518 - CIVIL INSPECTION	FMS	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$682**	**$400**	**$600**	**$200**	**-2.50%**
38221 - CELL PHONE/PAGERS						
111 - ADMINISTRATION	Director City issued IPAD @ 40.00 per month	$0	$0	$500	$500	
111 - ADMINISTRATION	FMS	$480	$500	$0	($500)	
518 - CIVIL INSPECTION	Air cards associated with tough books for field inspectors.	$0	$0	$2,500	$2,500	
518 - CIVIL INSPECTION	FMS	$2,401	$2,300	$0	($2,300)	
38221 - CELL PHONE/PAGERS TOTAL		**$2,881**	**$2,800**	**$3,000**	**$200**	**-2.50%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38312 - STREETS MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38312 - STREETS MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**-2.50%**
38323 - OFFICE EQUIPMENT MAINT.						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$0**	**$0**	**$0**	**-2.50%**
38331 - VEHICLE MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
518 - CIVIL INSPECTION	FMS	$14	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$14**	**$0**	**$0**	**$0**	**-2.50%**
38912 - RISK INSURANCE PREMIUM						
111 - ADMINISTRATION	FMS	$13,700	$13,700	$0	($13,700)	
111 - ADMINISTRATION	Risk Management Allocation - To be updated by Finance	$0	$0	$13,700	$13,700	
38912 - RISK INSURANCE PREMIUM TOTAL		**$13,700**	**$13,700**	**$13,700**	**$0**	**-2.50%**
38922 - TRAVEL & TRAINING						
111 - ADMINISTRATION	APWA professional local training seminars. 2 staff annual summer conference ($600 each) plus 3 webinars @ $175 each ($525) to stay current on PW practices. APWA National Congress in Toronto due to serving on a National committee ($3,000).	$0	$0	$4,800	$4,800	
111 - ADMINISTRATION	FMS	$3,066	$3,000	$0	($3,000)	
111 - ADMINISTRATION	In state professional summer conference Tucson.	$0	$0	$500	$500	
111 - ADMINISTRATION	Technical and professional training associated with staff certifications 16-20 hours.	$0	$0	$1,500	$1,500	
111 - ADMINISTRATION	Travel and training associated with two staff moved from the water administration division.	$0	$0	$3,500	$3,500	
112 - GENERAL OPERATIONS	4 FTE; 1 @ $2000 for out of state training and 3 @ $1000 for instate; Out of State (Univ. Wisconsin Tech Seminar or APWA training) = $900 Conference Cost: $450 Flight: $300 hotel three nights: $225 per Diem: $100 Mileage and Parking. In State (ADOT roads	$0	$0	$5,000	$5,000	
112 - GENERAL OPERATIONS	FMS	$2,415	$5,000	$0	($5,000)	
518 - CIVIL INSPECTION	2 FTE; 2 @ $2000 for out of state training. Out of State (Pavement Industry Seminars - San Antonio, TX or APWA training) = $900 Conference Cost: $450 Flight: $300 hotel three nights: $225 per Diem: $100 Mileage and Parking and Webinar for group 1 @ $200.	$0	$0	$4,000	$4,000	
518 - CIVIL INSPECTION	FMS	$2,575	$4,000	$0	($4,000)	
38922 - TRAVEL & TRAINING TOTAL		**$8,055**	**$12,000**	**$19,300**	**$7,300**	**-2.50%**
38924 - DUES & MEMBERSHIPS						
111 - ADMINISTRATION	APWA 2 staff (American Public Works Association)	$0	$0	$700	$700	
111 - ADMINISTRATION	ASCPA (Arizona Society of Certified Public Accountants)	$0	$0	$200	$200	
111 - ADMINISTRATION	Dues and memberships associated with two staff moved from the water administration division.	$0	$0	$1,200	$1,200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38924 - DUES & MEMBERSHIPS						
111 - ADMINISTRATION	FMS	$1,031	$1,100	$0	($1,100)	
111 - ADMINISTRATION	GFOA (Government Finance Officers Association).	$0	$0	$200	$200	
111 - ADMINISTRATION	GFOAz and WFOA (Government Finance Officers Association of AZ and West Valley Finance Officers Association)	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	1 FTE for CFM @ $200	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	2 FTE for PE @ $300 each.	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	FMS	$1,212	$500	$0	($500)	
38924 - DUES & MEMBERSHIPS TOTAL		**$2,242**	**$1,600**	**$3,200**	**$1,600**	**-2.50%**
38925 - FEDERAL MILEAGE ALLOWANCE						
111 - ADMINISTRATION	Federal mileage reimbursement for administrative staff as needed.	$0	$0	$500	$500	
111 - ADMINISTRATION	FMS	$223	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$528	$0	$0	$0	
518 - CIVIL INSPECTION	FMS	$0	$0	$0	$0	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$751**	**$0**	**$500**	**$500**	**-2.50%**
38927 - EE CERTIFICATIONS & LICENSING						
111 - ADMINISTRATION	Arizona CPA license re-certification every other year due June 2015.	$0	$0	$300	$300	
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	2 FTE for APWA @ $200. 1 FTE for CFM @ $200	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	FMS	$195	$400	$0	($400)	
518 - CIVIL INSPECTION	FMS	$0	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$195**	**$400**	**$700**	**$300**	**-2.50%**
38931 - ADVERTISING						
111 - ADMINISTRATION	FMS	$1,094	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$1,094**	**$0**	**$0**	**$0**	**-2.50%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	4 FTE printing: large plans or public record	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$39	$200	$0	($200)	
518 - CIVIL INSPECTION	2 FTE printing: large plans or public record	$0	$0	$100	$100	
518 - CIVIL INSPECTION	FMS	$77	$100	$0	($100)	
38951 - PRINTING TOTAL		**$116**	**$300**	**$300**	**$0**	**-2.50%**
38999 - OTHER PROFESSIONAL SERVICES						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38999 - OTHER PROFESSIONAL SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
518 - CIVIL INSPECTION	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-2.50%**
38000 - SERVICES TOTAL		**$49,915**	**$115,800**	**$112,900**	**($2,900)**	**-2.50%**
21111 - GENERAL TOTAL		**$908,022**	**$1,610,700**	**$1,607,000**	**($3,700)**	**-0.23%**

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FUND: 21111 - GENERAL DEPARTMENT: 542 - VEHICLE MAINTENANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$800,661	$948,300	$984,500	$36,200	3.82%
37000 - SUPPLIES	$347,752	$347,800	$453,500	$105,700	30.39%
38000 - SERVICES	$217,328	$266,100	$248,300	($17,800)	-6.69%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
542 - VEHICLE MAINTENANCE TOTAL	**$1,365,741**	**$1,562,200**	**$1,686,300**	**$124,100**	**7.94%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS		$0	$0	$670,300	$670,300	
112 - GENERAL OPERATIONS	FMS	$473,892	$649,600	$0	($649,600)	
36111 - FULL-TIME SALARIES TOTAL		**$473,892**	**$649,600**	**$670,300**	**$20,700**	**3.82%**
36113 - OVERTIME COMPENSATION						
112 - GENERAL OPERATIONS		$0	$0	$5,100	$5,100	
112 - GENERAL OPERATIONS	FMS	$7,945	$3,500	$0	($3,500)	
112 - GENERAL OPERATIONS	Overtime associated with emergency call outs associated with police, fire, and solid waste.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Overtime for Fleet	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$7,945**	**$3,500**	**$5,100**	**$1,600**	**3.82%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$25,021	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$25,021**	**$0**	**$0**	**$0**	**3.82%**
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$52,274	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$52,274**	**$0**	**$0**	**$0**	**3.82%**
36151 - STIPEND						
112 - GENERAL OPERATIONS		$0	$0	$1,700	$1,700	
112 - GENERAL OPERATIONS	FMS	$835	$1,400	$0	($1,400)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36151 - STIPEND						
36151 - STIPEND TOTAL		**$835**	**$1,400**	**$1,700**	**$300**	**3.82%**
36211 - FICA						
112 - GENERAL OPERATIONS		$0	$0	$51,800	$51,800	
112 - GENERAL OPERATIONS	FMS	$40,355	$50,100	$0	($50,100)	
36211 - FICA TOTAL		**$40,355**	**$50,100**	**$51,800**	**$1,700**	**3.82%**
36231 - MEDICAL						
112 - GENERAL OPERATIONS		$0	$0	$151,600	$151,600	
112 - GENERAL OPERATIONS	FMS	$118,060	$144,000	$0	($144,000)	
36231 - MEDICAL TOTAL		**$118,060**	**$144,000**	**$151,600**	**$7,600**	**3.82%**
36232 - DENTAL						
112 - GENERAL OPERATIONS		$0	$0	$8,500	$8,500	
112 - GENERAL OPERATIONS	FMS	$6,794	$7,700	$0	($7,700)	
36232 - DENTAL TOTAL		**$6,794**	**$7,700**	**$8,500**	**$800**	**3.82%**
36233 - VISION						
112 - GENERAL OPERATIONS		$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	FMS	$1,029	$1,200	$0	($1,200)	
36233 - VISION TOTAL		**$1,029**	**$1,200**	**$1,200**	**$0**	**3.82%**
36234 - LIFE						
112 - GENERAL OPERATIONS		$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	FMS	$2,384	$2,900	$0	($2,900)	
36234 - LIFE TOTAL		**$2,384**	**$2,900**	**$3,000**	**$100**	**3.82%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS		$0	$0	$78,500	$78,500	
112 - GENERAL OPERATIONS	FMS	$62,374	$75,500	$0	($75,500)	
36252 - AZ STATE RETIREMENT TOTAL		**$62,374**	**$75,500**	**$78,500**	**$3,000**	**3.82%**
36259 - OTHER RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36259 - OTHER RETIREMENT						
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**3.82%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS		$0	$0	$12,800	$12,800	
112 - GENERAL OPERATIONS	FMS	$9,699	$12,400	$0	($12,400)	
36278 - WORKERS COMPENSATIONS TOTAL		**$9,699**	**$12,400**	**$12,800**	**$400**	**3.82%**
36000 - PERSONNEL TOTAL		**$800,661**	**$948,300**	**$984,500**	**$36,200**	**3.82%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$2,083	$1,500	$0	($1,500)	
112 - GENERAL OPERATIONS	Office supplies for 13 FTE. paper, pens, tape, markers, paint markers, etc.	$0	$0	$1,500	$1,500	
37111 - OFFICE SUPPLIES TOTAL		**$2,083**	**$1,500**	**$1,500**	**$0**	**30.39%**
37112 - COMPUTER SUPPLIES						
112 - GENERAL OPERATIONS	4 Cartridges ($75 each, plus tax) per printer @ 3 printers X 2 per year	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$5,027	$2,000	$0	($2,000)	
37112 - COMPUTER SUPPLIES TOTAL		**$5,027**	**$2,000**	**$2,000**	**$0**	**30.39%**
37114 - BOOKS & SUBSCRIPTIONS						
112 - GENERAL OPERATIONS	All data subscriptions.	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$2,878	$2,000	$0	($2,000)	
112 - GENERAL OPERATIONS	Misc. vehicle service manuals.	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	Mitchell on demand subscription.	$0	$0	$700	$700	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$2,878**	**$2,000**	**$2,000**	**$0**	**30.39%**
37131 - UNIFORMS						
112 - GENERAL OPERATIONS	13 employees @ $200 per employee purchase(hats, shirts and sweatshirts) 10 Employees @ 100 per for cold weather Jackets	$0	$0	$3,600	$3,600	
112 - GENERAL OPERATIONS	FMS	$2,532	$2,600	$0	($2,600)	
37131 - UNIFORMS TOTAL		**$2,532**	**$2,600**	**$3,600**	**$1,000**	**30.39%**
37142 - PHONE SUPPLIES						
112 - GENERAL OPERATIONS	2 on-call phones (clips, holders and etc.)	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	FMS	$186	$200	$0	($200)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37142 - PHONE SUPPLIES						
37142 - PHONE SUPPLIES TOTAL		**$186**	**$200**	**$100**	**($100)**	**30.39%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	Consumable supplies (gasket sealer, wire connectors, plugs, silicone, welding supplies, starting fluid, trailer wire, hydraulic fluid, car cleaner, glue, lithium batteries, fuel stabilizer, light bulbs, gasket remover, blades for scrappers, hand wipes, nu	$0	$0	$60,000	$60,000	
112 - GENERAL OPERATIONS	FMS	$41,475	$20,000	$0	($20,000)	
37161 - OPERATIONAL SUPPLIES TOTAL		**$41,475**	**$20,000**	**$60,000**	**$40,000**	**30.39%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	FMS	$5,579	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$5,579**	**$0**	**$0**	**$0**	**30.39%**
37164 - SIGNS AND SIGN SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$418	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$418**	**$0**	**$0**	**$0**	**30.39%**
37165 - OP EQUIP, TOOL, PART <10000						
112 - GENERAL OPERATIONS	10 employee @ $300 per employee for tools = $3,000. Plus shop specialty vehicle tools (impacts, jacks, pumps, etc.)	$0	$0	$30,000	$30,000	
112 - GENERAL OPERATIONS	FMS	$10,736	$13,500	$0	($13,500)	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$10,736**	**$13,500**	**$30,000**	**$16,500**	**30.39%**
37193 - SAFETY & FIRST AID SUPPLIES						
112 - GENERAL OPERATIONS	13 employees @ $450 per employee, per year (first aid, boots, gloves, eye protection, hard hats, welding jacket and gloves)	$0	$0	$3,600	$3,600	
112 - GENERAL OPERATIONS	FMS	$4,321	$6,000	$0	($6,000)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$4,321**	**$6,000**	**$3,600**	**($2,400)**	**30.39%**
37196 - MEETING SUPPLIES						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$32	$100	$0	($100)	
37196 - MEETING SUPPLIES TOTAL		**$32**	**$100**	**$0**	**($100)**	**30.39%**
37211 - GAS & FUEL						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	15 pool vehicles for all city use located at City Hall/Fleet and 3 Fleet Service Trucks More City staff utilizing pool vehicles	$0	$0	$17,300	$17,300	
112 - GENERAL OPERATIONS	FMS	$17,190	$17,300	$0	($17,300)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37211 - GAS & FUEL						
37211 - GAS & FUEL TOTAL		**$17,190**	**$17,300**	**$17,300**	**$0**	**30.39%**
37212 - AUTO PARTS & LUBRICANTS						
112 - GENERAL OPERATIONS	17 Fire Apparatus@ $131,240	$0	$0	$131,300	$131,300	
112 - GENERAL OPERATIONS	FMS	$252,874	$280,700	$0	($280,700)	
112 - GENERAL OPERATIONS	Vehicles by type Administrative: 2 CRS @ $1,148.00; 4 Fleet @ $2,296.00; 1 Finance @ $574.00; 4 Fire @ $2,296.00; 34 PD @ $19,516.00	$0	$0	$25,900	$25,900	
112 - GENERAL OPERATIONS	Vehicles by type: Light to Medium Heavy Truck: 1 CD @ $646.00; 6 CRS @ $3,876.00; 4 Fleet @ $2,584.00; 6 Facilities @ $3,876.00; 2 Fire @ 1,292.00; 7 PD @ $4,522.00; 1 PIO @ $646.00	$0	$0	$17,500	$17,500	
112 - GENERAL OPERATIONS	Vehicles by type: Light Trucks: 12 CD @ $4,968.00; 10 CRS @ $4.140,00; 1 City Clerk @ $414.00; 3 Engineering @ $1,242.00; 11 Fleet @ $4,554.00; 6 Facilities @ $2,484.00; 2 Project Management @ $828.00; 13 Fire @ $5,382.00; 1 ITS @ $414.00; 1 Storm Water @	$0	$0	$32,300	$32,300	
112 - GENERAL OPERATIONS	Vehicles by type: Medium Heavy 2 Fleet @ $2,886.00; 1 Fire @ $1,443.00; 4 PD @ $5,772.00	$0	$0	$10,200	$10,200	
112 - GENERAL OPERATIONS	Vehicles by type: Medium-Heavy truck 1 PD @ $4,146; 2 CRS @ $8,292.00	$0	$0	$12,500	$12,500	
112 - GENERAL OPERATIONS	Vehicles by types: Police patrol 86 @ $101,738.00	$0	$0	$101,800	$101,800	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$252,874**	**$280,700**	**$331,500**	**$50,800**	**30.39%**
37221 - REPAIR AND MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$1,497	$1,900	$0	($1,900)	
112 - GENERAL OPERATIONS	Shop repair and maintenance supplies	$0	$0	$1,900	$1,900	
37221 - REPAIR AND MAINTENANCE TOTAL		**$1,497**	**$1,900**	**$1,900**	**$0**	**30.39%**
37222 - CLEANING/JANITORIAL						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37222 - CLEANING/JANITORIAL TOTAL		**$0**	**$0**	**$0**	**$0**	**30.39%**
37999 - MISCELLANEOUS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$923	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$923**	**$0**	**$0**	**$0**	**30.39%**
37000 - SUPPLIES TOTAL		**$347,752**	**$347,800**	**$453,500**	**$105,700**	**30.39%**
38000 - SERVICES						
38123 - TAXES & SERVICE FEES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38123 - TAXES & SERVICE FEES TOTAL		**$0**	**$0**	**$0**	**$0**	**-6.69%**
38191 - PRE-EMPLOYMENT SERVICES						

Line Item Detail Report
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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38191 - PRE-EMPLOYMENT SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-6.69%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**-6.69%**
38211 - WATER						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	AZ American Water/Sewer and City of El Mirage Water	$0	$0	$3,500	$3,500	
112 - GENERAL OPERATIONS	FMS	$2,637	$4,100	$0	($4,100)	
38211 - WATER TOTAL		**$2,637**	**$4,100**	**$3,500**	**($600)**	**-6.69%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$18,200	$18,200	
112 - GENERAL OPERATIONS	FMS	$17,957	$23,600	$0	($23,600)	
38212 - ELECTRICITY TOTAL		**$17,957**	**$23,600**	**$18,200**	**($5,400)**	**-6.69%**
38216 - SANITARY/LANDFILL						
112 - GENERAL OPERATIONS	FMS	$881	$1,200	$0	($1,200)	
112 - GENERAL OPERATIONS	Roll off billings for scrap metal and tires.$100.00 per month x 12 months	$0	$0	$1,200	$1,200	
38216 - SANITARY/LANDFILL TOTAL		**$881**	**$1,200**	**$1,200**	**$0**	**-6.69%**
38217 - POSTAGE & MAILINGS						
112 - GENERAL OPERATIONS	FMS	$13	$100	$0	($100)	
112 - GENERAL OPERATIONS	Postage for return items /mailings	$0	$0	$100	$100	
38217 - POSTAGE & MAILINGS TOTAL		**$13**	**$100**	**$100**	**$0**	**-6.69%**
38221 - CELL PHONE/PAGERS						
112 - GENERAL OPERATIONS	1 managers city phone.. average $80 per month	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	1 on-call fire mechanic cell phone. average $17 per month	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	1 on-call heavy/light mechanic cell phone. average $17 per month	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$395	$1,400	$0	($1,400)	
38221 - CELL PHONE/PAGERS TOTAL		**$395**	**$1,400**	**$1,400**	**$0**	**-6.69%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38311 - BUILDING MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**-6.69%**
38321 - RADIO EQUIP. MAINT.						
112 - GENERAL OPERATIONS	15 radios @ $35.51 each per month average, plus price increase	$0	$0	$6,600	$6,600	
112 - GENERAL OPERATIONS	FMS	$3,729	$6,600	$0	($6,600)	
38321 - RADIO EQUIP. MAINT. TOTAL		**$3,729**	**$6,600**	**$6,600**	**$0**	**-6.69%**
38323 - OFFICE EQUIPMENT MAINT.						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$0**	**$0**	**$0**	**-6.69%**
38324 - MACHINERY & EQUIPMENT MAINT						
112 - GENERAL OPERATIONS	FMS	$6,645	$2,500	$0	($2,500)	
112 - GENERAL OPERATIONS	Repair and yearly evaluation on 7 vehicle lifts	$0	$0	$2,500	$2,500	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$6,645**	**$2,500**	**$2,500**	**$0**	**-6.69%**
38331 - VEHICLE MAINTENANCE						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	17 Fire Apparatus @ $68,935.00	$0	$0	$69,000	$69,000	
112 - GENERAL OPERATIONS	77 Police Patrol Vehicles $57,706.00	$0	$0	$57,800	$57,800	
112 - GENERAL OPERATIONS	Administrative Vehicles: 2 CRS @ $434.00; 4 Fleet @ $868.00; 1 Finance @ $217.00; 4 Fire @ $868.00; 34 PD @ $7,378.00	$0	$0	$9,800	$9,800	
112 - GENERAL OPERATIONS	FMS	$149,752	$186,900	$0	($186,900)	
112 - GENERAL OPERATIONS	Light Truck: 12 CD @ $3,564.00; 10 CRS @ $2,970.00; 1 City Clerk @ $297.00; 3 Engineering @ $891.00; 11 Fleet @ $3,267.00; 6 Facilities @ $1,782.00; 2 Project Maintenance @ $594.00; 13 Fire @ $3,861.00; 1 ITS @ $297.00; 1 Storm Water @ $297.00; 18 PD @ $5	$0	$0	$23,200	$23,200	
112 - GENERAL OPERATIONS	Medium Heavy: 1 CD @ $297.00; 6 CRS @ $1,782.00; 4 Fleet @ $1,188.00; 6 Facilities @ $1,782.00; 2 Fire @ $597.00; 7 PD @ $2,079.00; 1 PIO @ $297.00	$0	$0	$8,100	$8,100	
112 - GENERAL OPERATIONS	Medium Heavy: 1 PD @ $70.00; 2 CRS @ $140.00	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	Medium Heavy: 2 Fleet @ $1,944.00; 1 Fire @ $972.00; 4 PD @ $3,888.00	$0	$0	$6,900	$6,900	
38331 - VEHICLE MAINTENANCE TOTAL		**$149,752**	**$186,900**	**$175,100**	**($11,800)**	**-6.69%**
38912 - RISK INSURANCE PREMIUM						
112 - GENERAL OPERATIONS	FMS	$26,900	$26,900	$0	($26,900)	
112 - GENERAL OPERATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$26,900	$26,900	
38912 - RISK INSURANCE PREMIUM TOTAL		**$26,900**	**$26,900**	**$26,900**	**$0**	**-6.69%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	10 mechanics @ $200.00 per employee for Automotive Service Excellence (ASE) certificates.	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$582	$2,000	$0	($2,000)	
38922 - TRAVEL & TRAINING TOTAL		**$582**	**$2,000**	**$2,000**	**$0**	**-6.69%**
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	FMS	$483	$1,300	$0	($1,300)	
112 - GENERAL OPERATIONS	National Fire Protection Association (NFPA) annual membership.	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	National Fleet Professionals Association (NAFA) annual membership.	$0	$0	$500	$500	
112 - GENERAL OPERATIONS	Rocky Mtn. Fleet Association annual membership.	$0	$0	$500	$500	
38924 - DUES & MEMBERSHIPS TOTAL		**$483**	**$1,300**	**$1,300**	**$0**	**-6.69%**
38927 - EE CERTIFICATIONS & LICENSING						
112 - GENERAL OPERATIONS	FMS	$30	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$30**	**$0**	**$0**	**$0**	**-6.69%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	FMS	$47	$0	$0	$0	
38951 - PRINTING TOTAL		**$47**	**$0**	**$0**	**$0**	**-6.69%**
38991 - UNIFORM/LAUNDRY SERVICES						
112 - GENERAL OPERATIONS	FMS	$7,278	$9,500	$0	($9,500)	
112 - GENERAL OPERATIONS	Pants, shop rags and shirts @ 10 employees @ $20 each a week is a total of $200 per week x 52 weeks.	$0	$0	$9,500	$9,500	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$7,278**	**$9,500**	**$9,500**	**$0**	**-6.69%**
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-6.69%**
38000 - SERVICES TOTAL		**$217,328**	**$266,100**	**$248,300**	**($17,800)**	**-6.69%**
39000 - CAPITAL						
39212 - IMPROVEMENTS TO BUILDINGS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$1,365,741**	**$1,562,200**	**$1,686,300**	**$124,100**	**7.94%**

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FUND: 21111 - GENERAL DEPARTMENT: 543 - FACILITIES MANAGEMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$1,027,367	$1,184,700	$1,156,300	($28,400)	-2.40%
37000 - SUPPLIES	$235,049	$199,800	$219,400	$19,600	9.81%
38000 - SERVICES	$1,263,366	$1,337,500	$1,385,700	$48,200	3.60%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
543 - FACILITIES MANAGEMENT TOTAL	**$2,525,782**	**$2,722,000**	**$2,761,400**	**$39,400**	**1.45%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS		$0	$0	$776,600	$776,600	
112 - GENERAL OPERATIONS	FMS	$619,476	$804,700	$0	($804,700)	
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$619,476**	**$804,700**	**$776,600**	**($28,100)**	**-2.40%**
36113 - OVERTIME COMPENSATION						
112 - GENERAL OPERATIONS		$0	$0	$8,100	$8,100	
112 - GENERAL OPERATIONS	FMS	$7,182	$8,000	$0	($8,000)	
112 - GENERAL OPERATIONS	Overtime for facilities staff	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$7,182**	**$8,000**	**$8,100**	**$100**	**-2.40%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$27,875	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$27,875**	**$0**	**$0**	**$0**	**-2.40%**
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$70,897	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36116 - PAID TIME OFF						
36116 - PAID TIME OFF TOTAL		**$70,897**	**$0**	**$0**	**$0**	**-2.40%**
36151 - STIPEND						
112 - GENERAL OPERATIONS		$0	$0	$6,700	$6,700	
112 - GENERAL OPERATIONS	FMS	$5,978	$6,000	$0	($6,000)	
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
36151 - STIPEND TOTAL		**$5,978**	**$6,000**	**$6,700**	**$700**	**-2.40%**
36211 - FICA						
112 - GENERAL OPERATIONS		$0	$0	$60,500	$60,500	
112 - GENERAL OPERATIONS	FMS	$51,777	$62,600	$0	($62,600)	
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
36211 - FICA TOTAL		**$51,777**	**$62,600**	**$60,500**	**($2,100)**	**-2.40%**
36231 - MEDICAL						
112 - GENERAL OPERATIONS		$0	$0	$173,000	$173,000	
112 - GENERAL OPERATIONS	FMS	$129,589	$167,600	$0	($167,600)	
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
36231 - MEDICAL TOTAL		**$129,589**	**$167,600**	**$173,000**	**$5,400**	**-2.40%**
36232 - DENTAL						
112 - GENERAL OPERATIONS		$0	$0	$9,300	$9,300	
112 - GENERAL OPERATIONS	FMS	$8,401	$10,300	$0	($10,300)	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
36232 - DENTAL TOTAL		**$8,401**	**$10,300**	**$9,300**	**($1,000)**	**-2.40%**
36233 - VISION						
112 - GENERAL OPERATIONS		$0	$0	$1,400	$1,400	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36233 - VISION						
112 - GENERAL OPERATIONS	FMS	$1,224	$1,500	$0	($1,500)	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
36233 - VISION TOTAL		**$1,224**	**$1,500**	**$1,400**	**($100)**	**-2.40%**
36234 - LIFE						
112 - GENERAL OPERATIONS		$0	$0	$3,400	$3,400	
112 - GENERAL OPERATIONS	FMS	$3,106	$3,600	$0	($3,600)	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
36234 - LIFE TOTAL		**$3,106**	**$3,600**	**$3,400**	**($200)**	**-2.40%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS		$0	$0	$91,800	$91,800	
112 - GENERAL OPERATIONS	FMS	$80,773	$94,500	$0	($94,500)	
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$80,773**	**$94,500**	**$91,800**	**($2,700)**	**-2.40%**
36259 - OTHER RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-2.40%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS		$0	$0	$25,500	$25,500	
112 - GENERAL OPERATIONS	FMS	$21,089	$25,900	$0	($25,900)	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$21,089**	**$25,900**	**$25,500**	**($400)**	**-2.40%**
36000 - PERSONNEL TOTAL		**$1,027,367**	**$1,184,700**	**$1,156,300**	**($28,400)**	**-2.40%**
37000 - SUPPLIES						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37111 - OFFICE SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$1,399	$1,800	$0	($1,800)	
112 - GENERAL OPERATIONS	Office supplies for operation for facilities staff of 16	$0	$0	$1,800	$1,800	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$1,399**	**$1,800**	**$1,800**	**$0**	**9.81%**
37112 - COMPUTER SUPPLIES						
112 - GENERAL OPERATIONS	Computer supplies for staff of (15); toner & printer cartridges, discs, cables	$0	$0	$2,500	$2,500	
112 - GENERAL OPERATIONS	FMS	$2,325	$2,500	$0	($2,500)	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$2,325**	**$2,500**	**$2,500**	**$0**	**9.81%**
37114 - BOOKS & SUBSCRIPTIONS						
112 - GENERAL OPERATIONS	FMS	$455	$600	$0	($600)	
112 - GENERAL OPERATIONS	Industry standards reference books; RS Means - maintenance & repair cost data	$0	$0	$600	$600	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	Beginning in FY15 this item will move to facilities operations, and be combined to one line item of $29,500 to perform energy efficiency improvements at various city facilities.	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$187	$0	$0	$0	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$642**	**$600**	**$600**	**$0**	**9.81%**
37131 - UNIFORMS						
112 - GENERAL OPERATIONS	FMS	$1,826	$2,200	$0	($2,200)	
112 - GENERAL OPERATIONS	Staff clothing; (30) hats $15 each, (6) t-shirts each for 14 staff @ $11 each, admin staff (4) Polo shirts $18 each (15) coats @ $50	$0	$0	$2,200	$2,200	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$81	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$1,907**	**$2,200**	**$2,200**	**$0**	**9.81%**
37142 - PHONE SUPPLIES						
112 - GENERAL OPERATIONS	City provided - emergency cell phone (spare battery, charger, and holder)	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	FMS	$1,325	$100	$0	($100)	
37142 - PHONE SUPPLIES TOTAL		**$1,325**	**$100**	**$100**	**$0**	**9.81%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	Batteries (regular & rechargeable); paper towel dispensers, soap dispensers, ADA door controllers, emergency generators, etc.	$0	$0	$1,100	$1,100	
112 - GENERAL OPERATIONS	FMS	$2,832	$1,100	$0	($1,100)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37161 - OPERATIONAL SUPPLIES						
37161 - OPERATIONAL SUPPLIES TOTAL		**$2,832**	**$1,100**	**$1,100**	**$0**	**9.81%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	Book cases, lateral files, conference chairs, tables, etc.	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$12,748	$2,000	$0	($2,000)	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$12,748**	**$2,000**	**$2,000**	**$0**	**9.81%**
37164 - SIGNS AND SIGN SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$1,124	$1,500	$0	($1,500)	
112 - GENERAL OPERATIONS	Signage requirements; plaques, office signs, council signs, site, etc.	$0	$0	$1,500	$1,500	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$1,124**	**$1,500**	**$1,500**	**$0**	**9.81%**
37165 - OP EQUIP, TOOL, PART <10000						
112 - GENERAL OPERATIONS	FMS	$15,105	$6,500	$0	($6,500)	
112 - GENERAL OPERATIONS	Replacement tools, vacuums, ladders, brushes, meters, etc.	$0	$0	$6,500	$6,500	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$15,105**	**$6,500**	**$6,500**	**$0**	**9.81%**
37191 - FOOD (NON-TRAVEL)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**9.81%**
37192 - AWARDS & RECOGNITION						
112 - GENERAL OPERATIONS	FMS	$251	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$251**	**$0**	**$0**	**$0**	**9.81%**
37193 - SAFETY & FIRST AID SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$5,749	$4,000	$0	($4,000)	
112 - GENERAL OPERATIONS	PPE; safety shoes (15x200) $3,000 and safety glasses, vests, hats, etc. ($3,100)	$0	$0	$4,000	$4,000	
118 - SUSTAINABILITY	FMS	$24	$0	$0	$0	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$5,773**	**$4,000**	**$4,000**	**$0**	**9.81%**
37194 - COMMUNITY RELATIONS SUPPLIES						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37194 - COMMUNITY RELATIONS SUPPLIES						
118 - SUSTAINABILITY	Beginning in FY15 this item will move to facilities operations, and be combined to one line item of $29,500 to perform energy efficiency improvements at various city facilities.	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$29	$3,500	$0	($3,500)	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$29**	**$3,500**	**$0**	**($3,500)**	**9.81%**
37196 - MEETING SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$510	$100	$0	($100)	
112 - GENERAL OPERATIONS	Food for emergency call- back requests	$0	$0	$100	$100	
37196 - MEETING SUPPLIES TOTAL		**$510**	**$100**	**$100**	**$0**	**9.81%**
37211 - GAS & FUEL						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	(10) Stand-by generators City Wide and (12) Staff/Maintenance Vehicles	$0	$0	$14,300	$14,300	
112 - GENERAL OPERATIONS	FMS	$17,155	$17,600	$0	($17,600)	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY		$0	$0	$0	$0	
118 - SUSTAINABILITY	Decreased fuel generally covered by position below. Small amount retained for any additional use.	$0	$0	$600	$600	
118 - SUSTAINABILITY	FMS	$693	$200	$0	($200)	
37211 - GAS & FUEL TOTAL		**$17,848**	**$17,800**	**$14,900**	**($2,900)**	**9.81%**
37212 - AUTO PARTS & LUBRICANTS						
112 - GENERAL OPERATIONS	FMS	$585	$0	$0	$0	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$585**	**$0**	**$0**	**$0**	**9.81%**
37221 - REPAIR AND MAINTENANCE						
112 - GENERAL OPERATIONS	Energy audit recommendations and potential retrofits	$0	$0	$10,500	$10,500	
112 - GENERAL OPERATIONS	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	$0	$0	$115,500	$115,500	
112 - GENERAL OPERATIONS	FMS	$122,098	$100,000	$0	($100,000)	
37221 - REPAIR AND MAINTENANCE TOTAL		**$122,098**	**$100,000**	**$126,000**	**$26,000**	**9.81%**
37222 - CLEANING/JANITORIAL						
112 - GENERAL OPERATIONS	Disposal cleaning supplies and paper products for janitorial requirements of (9) CRS facilities (9) City facilities, and our data centers - "City utilizes - State contract pricing"	$0	$0	$56,000	$56,000	
112 - GENERAL OPERATIONS	FMS	$48,002	$56,000	$0	($56,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37222 - CLEANING/JANITORIAL						
37222 - CLEANING/JANITORIAL TOTAL		**$48,002**	**$56,000**	**$56,000**	**$0**	**9.81%**
37998 - PHOTOGRAPHY SUPPLIES						
112 - GENERAL OPERATIONS	Camera supplies	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	FMS	$107	$100	$0	($100)	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$107**	**$100**	**$100**	**$0**	**9.81%**
37999 - MISCELLANEOUS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$438	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$438**	**$0**	**$0**	**$0**	**9.81%**
37000 - SUPPLIES TOTAL		**$235,049**	**$199,800**	**$219,400**	**$19,600**	**9.81%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
112 - GENERAL OPERATIONS	FMS	$3,848	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$3,848**	**$0**	**$0**	**$0**	**3.60%**
38128 - RECORDING, LICENSE FEES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38128 - RECORDING, LICENSE FEES TOTAL		**$0**	**$0**	**$0**	**$0**	**3.60%**
38129 - SOFTWARE LICENSES						
112 - GENERAL OPERATIONS	Energy management systems; (8) different systems - required licenses	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	FMS	$9,856	$300	$0	($300)	
38129 - SOFTWARE LICENSES TOTAL		**$9,856**	**$300**	**$300**	**$0**	**3.60%**
38191 - PRE-EMPLOYMENT SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
112 - GENERAL OPERATIONS	New hire drug testing	$0	$0	$500	$500	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$500**	**$500**	**$0**	**3.60%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Move operational and supplies associated with general fund sustainability to facilities operations of $29,500 to perform energy efficiency improvements at various city facilities.	$0	$0	$29,500	$29,500	
112 - GENERAL OPERATIONS	FMS	$368	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	Beginning in FY15 this item will move to facilities operations, and be combined to one line item of $29,500 to perform energy efficiency improvements at various city facilities.	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$368**	**$0**	**$29,500**	**$29,500**	**3.60%**
38211 - WATER						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	(11) meters total feeding City Hall(3) , Central Utility Plant (4), Public Safety (3), and FMOP (1) Potable water and irrigation	$0	$0	$120,200	$120,200	
112 - GENERAL OPERATIONS	FMS	$67,485	$91,000	$0	($91,000)	
38211 - WATER TOTAL		**$67,485**	**$91,000**	**$120,200**	**$29,200**	**3.60%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Change in Central plant billing status from a 32M to a 32L will lead to an increase in billing rate.	$0	$0	$20,000	$20,000	
112 - GENERAL OPERATIONS	Electrical utility services for City Hall, Communiversity, Central Utility Plant, FMOP, PD Evidence, Vehicle Maintenance, and Public Safety locations	$0	$0	$550,000	$550,000	
112 - GENERAL OPERATIONS	FMS	$547,180	$570,200	$0	($570,200)	
38212 - ELECTRICITY TOTAL		**$547,180**	**$570,200**	**$570,000**	**($200)**	**3.60%**
38213 - PROPANE/NATURAL GAS						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$24,278	$35,000	$0	($35,000)	
112 - GENERAL OPERATIONS	Natural Gas for Central Utility Plant, and Public Safety firing range	$0	$0	$25,700	$25,700	
38213 - PROPANE/NATURAL GAS TOTAL		**$24,278**	**$35,000**	**$25,700**	**($9,300)**	**3.60%**
38214 - TELEPHONE SERVICE						
112 - GENERAL OPERATIONS	Digital subscriber line (DSL) network communication line to Chamber of Commerce facility for building automation system.	$0	$0	$900	$900	
112 - GENERAL OPERATIONS	FMS	$1,737	$900	$0	($900)	
38214 - TELEPHONE SERVICE TOTAL		**$1,737**	**$900**	**$900**	**$0**	**3.60%**
38216 - SANITARY/LANDFILL						
112 - GENERAL OPERATIONS	FMS	$7,885	$9,500	$0	($9,500)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38216 - SANITARY/LANDFILL						
112 - GENERAL OPERATIONS	Refuse service; pickups (3) times a week @ Public Safety, and (1) once a week @ City Hall	$0	$0	$9,500	$9,500	
38216 - SANITARY/LANDFILL TOTAL		**$7,885**	**$9,500**	**$9,500**	**$0**	**3.60%**
38217 - POSTAGE & MAILINGS						
112 - GENERAL OPERATIONS	FMS	$329	$100	$0	($100)	
112 - GENERAL OPERATIONS	Postage	$0	$0	$100	$100	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$329**	**$100**	**$100**	**$0**	**3.60%**
38221 - CELL PHONE/PAGERS						
112 - GENERAL OPERATIONS	(1) Emergency on-call phone $44 per month, (3) custodial phones $100 per month, and (3) air cards $140 per month.	$0	$0	$3,400	$3,400	
112 - GENERAL OPERATIONS	FMS	$2,817	$3,400	$0	($3,400)	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
38221 - CELL PHONE/PAGERS TOTAL		**$2,817**	**$3,400**	**$3,400**	**$0**	**3.60%**
38311 - BUILDING MAINTENANCE						
112 - GENERAL OPERATIONS	Operational Asset Replacement	$0	$0	$20,000	$20,000	
112 - GENERAL OPERATIONS	Contractor maintenance repairs; vendors perform necessary maintenance & repairs to facilities and equipment that is not performed in-house; i.e. fire alarm repairs, door repairs, HVAC repairs, plumbing needs (Roto-services), electrical repairs, buildin	$0	$0	$111,000	$111,000	
112 - GENERAL OPERATIONS	FMS	$146,892	$120,000	$0	($120,000)	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$146,892**	**$120,000**	**$131,000**	**$11,000**	**3.60%**
38323 - OFFICE EQUIPMENT MAINT.						
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
112 - GENERAL OPERATIONS	Office equipment maintenance & repairs @ City Hall and Public Safety	$0	$0	$500	$500	
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$500**	**$500**	**$0**	**3.60%**
38324 - MACHINERY & EQUIPMENT MAINT						
112 - GENERAL OPERATIONS	FMS	$407	$1,500	$0	($1,500)	
112 - GENERAL OPERATIONS	Machine repairs; necessary repairs and annual compliance requirements - one man lifts	$0	$0	$1,500	$1,500	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$407**	**$1,500**	**$1,500**	**$0**	**3.60%**
38331 - VEHICLE MAINTENANCE						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38331 - VEHICLE MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$12	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$12**	**$0**	**$0**	**$0**	**3.60%**
38361 - BUILDING CONTRACTORS						
112 - GENERAL OPERATIONS	Central Utility Plant Maintenance; inspections & maintenance service agreement - chillers, boilers, cooling towers, VFD's, & pumps, etc.	$0	$0	$21,500	$21,500	
112 - GENERAL OPERATIONS	Elevator annual maintenance & repair contract; (2) City Hall, City Hall parking structure, and Central Utility Plant.	$0	$0	$10,500	$10,500	
112 - GENERAL OPERATIONS	Fire alarm compliance testing all facilities (except stadium complex & water facilities); compliance testing includes panels/devices, sprinklers, hoods, and fire extinguishers.	$0	$0	$92,500	$92,500	
112 - GENERAL OPERATIONS	Fire suppression compliance testing: Public Safety and Central Utility Plant data center; main distribution frame and independent distribution frame locations	$0	$0	$2,700	$2,700	
112 - GENERAL OPERATIONS	FMS	$131,035	$159,700	$0	($159,700)	
112 - GENERAL OPERATIONS	Stand-by/Emergency generator compliance testing and maintenance requirements; (10) facilities	$0	$0	$16,000	$16,000	
112 - GENERAL OPERATIONS	Water treatment service; Central Utility Plant cooling towers and TechCelerator cooling tower	$0	$0	$7,500	$7,500	
38361 - BUILDING CONTRACTORS TOTAL		**$131,035**	**$159,700**	**$150,700**	**($9,000)**	**3.60%**
38371 - JANITORIAL SERVICES						
112 - GENERAL OPERATIONS	Janitorial Services	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Contract cleaning services ($180,000); City Hall (3 days a week), Public Safety (3 days a week), CRS Facilities - Senior Center , Countryside Recreation Center, Sierra Montana Recreation Center, Tennis Center, and Villanueva gym (3 days a week), Bullard	$0	$0	$203,000	$203,000	
112 - GENERAL OPERATIONS	FMS	$200,939	$203,000	$0	($203,000)	
38371 - JANITORIAL SERVICES TOTAL		**$200,939**	**$203,000**	**$203,000**	**$0**	**3.60%**
38372 - PEST CONTROL SERVICES						
112 - GENERAL OPERATIONS	FMS	$11,152	$10,000	$0	($10,000)	
112 - GENERAL OPERATIONS	Provide monthly extermination services, insects, scorpions, rodents, and bees City Wide	$0	$0	$10,000	$10,000	
38372 - PEST CONTROL SERVICES TOTAL		**$11,152**	**$10,000**	**$10,000**	**$0**	**3.60%**
38511 - BUILDING & STRUCTURES RENTAL						
112 - GENERAL OPERATIONS	FMS	$14,000	$36,000	$0	($36,000)	
112 - GENERAL OPERATIONS	Lease payment for FS 304; currently $3,000/month (when relocation of FS304 is completed funding will be no longer needed).	$0	$0	$36,000	$36,000	
38511 - BUILDING & STRUCTURES RENTAL TOTAL		**$14,000**	**$36,000**	**$36,000**	**$0**	**3.60%**
38521 - EQUIPMENT RENTAL						
112 - GENERAL OPERATIONS	Equipment rentals; crane rentals, scaffolding, backup generators, etc. (as needed - average 3 times a year)	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$2,586	$2,000	$0	($2,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38521 - EQUIPMENT RENTAL						
38521 - EQUIPMENT RENTAL TOTAL		**$2,586**	**$2,000**	**$2,000**	**$0**	**3.60%**
38912 - RISK INSURANCE PREMIUM						
112 - GENERAL OPERATIONS	FMS	$75,900	$75,900	$0	($75,900)	
112 - GENERAL OPERATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$75,900	$75,900	
38912 - RISK INSURANCE PREMIUM TOTAL		**$75,900**	**$75,900**	**$75,900**	**$0**	**3.60%**
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	Attend Facilities Maintenance Operations seminar including travel and hotel reservations	$0	$0	$3,500	$3,500	
112 - GENERAL OPERATIONS	FMS	$2,209	$3,500	$0	($3,500)	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	Beginning in FY15 this item will move to facilities operations, and be combined to one line item of $29,500 to perform energy efficiency improvements at various city facilities.	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$1,190	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$3,399**	**$3,500**	**$3,500**	**$0**	**3.60%**
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	American Public Works Association membership	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	Arizona Energy Engineer Association	$0	$0	$500	$500	
112 - GENERAL OPERATIONS	Asbestos EPA Certification	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$1,226	$1,400	$0	($1,400)	
112 - GENERAL OPERATIONS	ICMA Membership	$0	$0	$500	$500	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	Beginning in FY15 this item will move to facilities operations, and be combined to one line item of $29,500 to perform energy efficiency improvements at various city facilities.	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$918	$3,000	$0	($3,000)	
38924 - DUES & MEMBERSHIPS TOTAL		**$2,144**	**$4,400**	**$1,400**	**($3,000)**	**3.60%**
38925 - FEDERAL MILEAGE ALLOWANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**3.60%**
38927 - EE CERTIFICATIONS & LICENSING						
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38927 - EE CERTIFICATIONS & LICENSING						
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$0**	**$0**	**$0**	**$0**	**3.60%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	FMS	$31	$100	$0	($100)	
112 - GENERAL OPERATIONS	Posters, publications, and business cards	$0	$0	$100	$100	
38951 - PRINTING TOTAL		**$31**	**$100**	**$100**	**$0**	**3.60%**
38991 - UNIFORM/LAUNDRY SERVICES						
112 - GENERAL OPERATIONS	FMS	$9,047	$10,000	$0	($10,000)	
112 - GENERAL OPERATIONS	Laundry service; City provided uniforms (13 staff) and entry floor mats for City Hall and Public Safety	$0	$0	$10,000	$10,000	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$9,047**	**$10,000**	**$10,000**	**$0**	**3.60%**
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$40	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$40**	**$0**	**$0**	**$0**	**3.60%**
38000 - SERVICES TOTAL		**$1,263,366**	**$1,337,500**	**$1,385,700**	**$48,200**	**3.60%**
39000 - CAPITAL						
39212 - IMPROVEMENTS TO BUILDINGS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39411 - FURN., FIXTURES & OFC EQUIPMT						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$2,525,782**	**$2,722,000**	**$2,761,400**	**$39,400**	**1.45%**

Line Item Detail Report
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FUND: 21111 - GENERAL **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
544 - STREETS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38212 - ELECTRICITY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21111 - GENERAL DEPARTMENT: 545 - TRAFFIC ENGINEERING

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$92	($369,600)	$0	$369,600	-100.00%
37000 - SUPPLIES	$25,130	$5,700	$6,100	$400	7.02%
38000 - SERVICES	$321,667	$668,700	$743,800	$75,100	11.23%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
545 - TRAFFIC ENGINEERING TOTAL	**$346,889**	**$304,800**	**$749,900**	**$445,100**	**146.03%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
414 - TRANSIT	FMS	$134,145	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$134,145**	**$0**	**$0**	**$0**	**-100.00%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
414 - TRANSIT	FMS	$10,348	$0	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$10,348**	**$0**	**$0**	**$0**	**-100.00%**
36113 - OVERTIME COMPENSATION						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
414 - TRANSIT	FMS	$2,582	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$2,582**	**$0**	**$0**	**$0**	**-100.00%**
36116 - PAID TIME OFF						
414 - TRANSIT	FMS	$46,733	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$46,733**	**$0**	**$0**	**$0**	**-100.00%**
36151 - STIPEND						
414 - TRANSIT	FMS	$760	$0	$0	$0	
36151 - STIPEND TOTAL		**$760**	**$0**	**$0**	**$0**	**-100.00%**
36211 - FICA						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36211 - FICA						
414 - TRANSIT	FMS	$12,683	$0	$0	$0	
36211 - FICA TOTAL		**$12,683**	**$0**	**$0**	**$0**	**-100.00%**
36231 - MEDICAL						
414 - TRANSIT	FMS	$16,528	$0	$0	$0	
36231 - MEDICAL TOTAL		**$16,528**	**$0**	**$0**	**$0**	**-100.00%**
36232 - DENTAL						
414 - TRANSIT	FMS	$1,377	$0	$0	$0	
36232 - DENTAL TOTAL		**$1,377**	**$0**	**$0**	**$0**	**-100.00%**
36233 - VISION						
414 - TRANSIT	FMS	$251	$0	$0	$0	
36233 - VISION TOTAL		**$251**	**$0**	**$0**	**$0**	**-100.00%**
36234 - LIFE						
414 - TRANSIT	FMS	$399	$0	$0	$0	
36234 - LIFE TOTAL		**$399**	**$0**	**$0**	**$0**	**-100.00%**
36252 - AZ STATE RETIREMENT						
414 - TRANSIT	FMS	$10,190	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$10,190**	**$0**	**$0**	**$0**	**-100.00%**
36278 - WORKERS COMPENSATIONS						
414 - TRANSIT	FMS	$6,598	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$6,598**	**$0**	**$0**	**$0**	**-100.00%**
36999 - LABOR DIST. INTER-DEPARTMENT						
414 - TRANSIT		$0	$0	$0	$0	
414 - TRANSIT	FMS	($242,500)	($369,600)	$0	$369,600	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**($242,500)**	**($369,600)**	**$0**	**$369,600**	**-100.00%**
36000 - PERSONNEL TOTAL		**$92**	**($369,600)**	**$0**	**$369,600**	**-100.00%**
37000 - SUPPLIES						

Line Item Detail Report
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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37111 - OFFICE SUPPLIES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**7.02%**
37131 - UNIFORMS						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$0**	**$0**	**$0**	**$0**	**7.02%**
37142 - PHONE SUPPLIES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37142 - PHONE SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**7.02%**
37161 - OPERATIONAL SUPPLIES						
414 - TRANSIT	FMS	$49	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$49**	**$0**	**$0**	**$0**	**7.02%**
37191 - FOOD (NON-TRAVEL)						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**7.02%**
37192 - AWARDS & RECOGNITION						
414 - TRANSIT	FMS	$383	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$383**	**$0**	**$0**	**$0**	**7.02%**
37196 - MEETING SUPPLIES						
414 - TRANSIT	FMS	$93	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$93**	**$0**	**$0**	**$0**	**7.02%**
37211 - GAS & FUEL						
414 - TRANSIT		$0	$0	$0	$0	
414 - TRANSIT	FMS	$20,555	$200	$0	($200)	
414 - TRANSIT	Grant vehicles must be maintained with Quarterly PM's until disposal.	$0	$0	$600	$600	
37211 - GAS & FUEL TOTAL		**$20,555**	**$200**	**$600**	**$400**	**7.02%**
37212 - AUTO PARTS & LUBRICANTS						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37212 - AUTO PARTS & LUBRICANTS						
414 - TRANSIT	FMS	$4,050	$5,500	$0	($5,500)	
414 - TRANSIT	Grant vehicles must be maintained with Quarterly PM's until disposal. 7 MDDART vehicles $4,800 and 1 L1LTRK $700	$0	$0	$5,500	$5,500	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$4,050**	**$5,500**	**$5,500**	**$0**	**7.02%**
37000 - SUPPLIES TOTAL		**$25,130**	**$5,700**	**$6,100**	**$400**	**7.02%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
414 - TRANSIT	571 Express Route Service to downtown Phoenix. JARC grant funding will be similar to FY14, and the City continues to share cost of service with EL Mirage and Phoenix.	$0	$0	$75,000	$75,000	
414 - TRANSIT	FMS	$292,614	$631,500	$0	($631,500)	
414 - TRANSIT	Increase caps and Saturday Service	$0	$0	$74,900	$74,900	
414 - TRANSIT	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	$10,000	$10,000	
414 - TRANSIT	Valley Metro Total Transit Dial-a-Ride contract for local transit services. Projected one way trips for FY15 are estimated at 30,500 annually 2,545 monthly and 121 trips daily. This amount reflects net billings to City. Passenger fares and New Freedom gra	$0	$0	$550,000	$550,000	
38126 - SERVICE AGREEMENTS TOTAL		**$292,614**	**$631,500**	**$709,900**	**$78,400**	**11.23%**
38129 - SOFTWARE LICENSES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$0**	**$0**	**$0**	**$0**	**11.23%**
38162 - LANDSCAPE SERVICES						
414 - TRANSIT	FMS	$7,800	$9,500	$0	($9,500)	
414 - TRANSIT	Landscape Maintenance Park N Ride includes additional trimming as necessary.	$0	$0	$9,500	$9,500	
38162 - LANDSCAPE SERVICES TOTAL		**$7,800**	**$9,500**	**$9,500**	**$0**	**11.23%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**11.23%**
38211 - WATER						
414 - TRANSIT		$0	$0	$0	$0	
414 - TRANSIT	FMS	$5,317	$8,600	$0	($8,600)	
414 - TRANSIT	Park N Ride Water two meters and EPCOR rate increase.	$0	$0	$6,600	$6,600	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38211 - WATER						
38211 - WATER TOTAL		**$5,317**	**$8,600**	**$6,600**	**($2,000)**	**11.23%**
38212 - ELECTRICITY						
414 - TRANSIT		$0	$0	$0	$0	
414 - TRANSIT	FMS	$1,767	$3,300	$0	($3,300)	
414 - TRANSIT	Park N Ride Power	$0	$0	$2,000	$2,000	
38212 - ELECTRICITY TOTAL		**$1,767**	**$3,300**	**$2,000**	**($1,300)**	**11.23%**
38217 - POSTAGE & MAILINGS						
414 - TRANSIT	FMS	$20	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$20**	**$0**	**$0**	**$0**	**11.23%**
38321 - RADIO EQUIP. MAINT.						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38321 - RADIO EQUIP. MAINT. TOTAL		**$0**	**$0**	**$0**	**$0**	**11.23%**
38331 - VEHICLE MAINTENANCE						
414 - TRANSIT	FMS	$584	$2,500	$0	($2,500)	
414 - TRANSIT	Grant Vehicles must be maintained with Quarterly PM's until disposal. (7 MDDART @ $2,100 and 1 L1LTRK @ $400)	$0	$0	$2,500	$2,500	
38331 - VEHICLE MAINTENANCE TOTAL		**$584**	**$2,500**	**$2,500**	**$0**	**11.23%**
38912 - RISK INSURANCE PREMIUM						
414 - TRANSIT	Finance to update	$0	$0	$13,000	$13,000	
414 - TRANSIT	FMS	$13,000	$13,000	$0	($13,000)	
38912 - RISK INSURANCE PREMIUM TOTAL		**$13,000**	**$13,000**	**$13,000**	**$0**	**11.23%**
38922 - TRAVEL & TRAINING						
414 - TRANSIT	FMS	$300	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$300**	**$0**	**$0**	**$0**	**11.23%**
38924 - DUES & MEMBERSHIPS						
414 - TRANSIT	Continue all memberships	$0	$0	$200	$200	
414 - TRANSIT	FMS	$195	$200	$0	($200)	
38924 - DUES & MEMBERSHIPS TOTAL		**$195**	**$200**	**$200**	**$0**	**11.23%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38951 - PRINTING						
414 - TRANSIT	FMS	$70	$100	$0	($100)	
414 - TRANSIT	Updates on Northwest Valley Local transit study	$0	$0	$100	$100	
38951 - PRINTING TOTAL		**$70**	**$100**	**$100**	**$0**	**11.23%**
38999 - OTHER PROFESSIONAL SERVICES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**11.23%**
38000 - SERVICES TOTAL		**$321,667**	**$668,700**	**$743,800**	**$75,100**	**11.23%**
39000 - CAPITAL						
39421 - VEHICLES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$346,889**	**$304,800**	**$749,900**	**$445,100**	**146.03%**

Line Item Detail Report
FY 2015

FUND: 21111 - GENERAL DEPARTMENT: 645 - STORMWATER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
37000 - SUPPLIES	$344	$2,800	$2,900	$100	3.57%
38000 - SERVICES	$18,905	$29,900	$19,600	($10,300)	-34.45%
645 - STORMWATER TOTAL	**$19,249**	**$32,700**	**$22,500**	**($10,200)**	**-31.19%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36211 - FICA						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36211 - FICA TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36231 - MEDICAL						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36231 - MEDICAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36232 - DENTAL						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36232 - DENTAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36233 - VISION						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

Line Item Detail Report
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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36233 - VISION						
36233 - VISION TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36234 - LIFE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36234 - LIFE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	($100)	
112 - GENERAL OPERATIONS	Paper, pens, tablets, staples etc.	$0	$0	$100	$100	
37111 - OFFICE SUPPLIES TOTAL		**$0**	**$100**	**$100**	**$0**	**3.57%**
37112 - COMPUTER SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	($100)	
112 - GENERAL OPERATIONS	Toner use specific to work for Storm Water Management implementation	$0	$0	$100	$100	
37112 - COMPUTER SUPPLIES TOTAL		**$0**	**$100**	**$100**	**$0**	**3.57%**
37114 - BOOKS & SUBSCRIPTIONS						
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
112 - GENERAL OPERATIONS	Subscriptions and books specific to the Storm Water Management implementation	$0	$0	$500	$500	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$0**	**$500**	**$500**	**$0**	**3.57%**
37131 - UNIFORMS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37131 - UNIFORMS						
37131 - UNIFORMS TOTAL		**$0**	**$0**	**$0**	**$0**	**3.57%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**3.57%**
37165 - OP EQUIP, TOOL, PART <10000						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$0**	**$0**	**$0**	**3.57%**
37193 - SAFETY & FIRST AID SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**3.57%**
37194 - COMMUNITY RELATIONS SUPPLIES						
112 - GENERAL OPERATIONS	Community relations supplies that will be needed for our Storm Water Management public outreach	$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	FMS	$0	$1,200	$0	($1,200)	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$0**	**$1,200**	**$1,200**	**$0**	**3.57%**
37211 - GAS & FUEL						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	1 vehicle	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	FMS	$303	$500	$0	($500)	
37211 - GAS & FUEL TOTAL		**$303**	**$500**	**$600**	**$100**	**3.57%**
37212 - AUTO PARTS & LUBRICANTS						
112 - GENERAL OPERATIONS	1 vehicle	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$42	$200	$0	($200)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$42**	**$200**	**$200**	**$0**	**3.57%**
37997 - TRAINING & EDUCATION SUPPLIES						
112 - GENERAL OPERATIONS	Educational supplies related to storm water planning for Surprise residents	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$0	$200	$0	($200)	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$0**	**$200**	**$200**	**$0**	**3.57%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37999 - MISCELLANEOUS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**3.57%**
37000 - SUPPLIES TOTAL		**$344**	**$2,800**	**$2,900**	**$100**	**3.57%**
38000 - SERVICES						
38128 - RECORDING, LICENSE FEES						
112 - GENERAL OPERATIONS	FMS	$11,780	$14,000	$0	($14,000)	
112 - GENERAL OPERATIONS	STORM Regional MS4 (permit requirement City joins to comply with State Regs)	$0	$0	$14,000	$14,000	
38128 - RECORDING, LICENSE FEES TOTAL		**$11,780**	**$14,000**	**$14,000**	**$0**	**-34.45%**
38129 - SOFTWARE LICENSES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$0**	**$0**	**$0**	**$0**	**-34.45%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$0	$10,800	$0	($10,800)	
112 - GENERAL OPERATIONS	For small updates to plan	$0	$0	$500	$500	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$10,800**	**$500**	**($10,300)**	**-34.45%**
38217 - POSTAGE & MAILINGS						
112 - GENERAL OPERATIONS	FMS	$46	$100	$0	($100)	
112 - GENERAL OPERATIONS	Postage for Storm Water related material	$0	$0	$100	$100	
38217 - POSTAGE & MAILINGS TOTAL		**$46**	**$100**	**$100**	**$0**	**-34.45%**
38331 - VEHICLE MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**-34.45%**
38912 - RISK INSURANCE PREMIUM						
112 - GENERAL OPERATIONS	FMS	$1,000	$1,000	$0	($1,000)	
112 - GENERAL OPERATIONS	Risk Insurance Allocation	$0	$0	$1,000	$1,000	
38912 - RISK INSURANCE PREMIUM TOTAL		**$1,000**	**$1,000**	**$1,000**	**$0**	**-34.45%**
38922 - TRAVEL & TRAINING						

Line Item Detail Report
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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	1 FTE to obtain stormwater SWPP training etc.	$0	$0	$1,400	$1,400	
112 - GENERAL OPERATIONS	FMS	$100	$1,400	$0	($1,400)	
38922 - TRAVEL & TRAINING TOTAL		**$100**	**$1,400**	**$1,400**	**$0**	**-34.45%**
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	FMS	$5,000	$2,600	$0	($2,600)	
112 - GENERAL OPERATIONS	Various stormwater memberships and committees required to keep Storm Water compliance with State	$0	$0	$2,600	$2,600	
38924 - DUES & MEMBERSHIPS TOTAL		**$5,000**	**$2,600**	**$2,600**	**$0**	**-34.45%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	FMS	$979	$0	$0	$0	
38951 - PRINTING TOTAL		**$979**	**$0**	**$0**	**$0**	**-34.45%**
38000 - SERVICES TOTAL		**$18,905**	**$29,900**	**$19,600**	**($10,300)**	**-34.45%**
21111 - GENERAL TOTAL		**$19,249**	**$32,700**	**$22,500**	**($10,200)**	**-31.19%**

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FUND: 21111 - GENERAL DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$12,731,223	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$12,731,223**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$12,731,223	$0	$0	$0	
TOTAL		**$12,731,223**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$12,731,223**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$12,731,223**	**$0**	**$0**	**$0**	**0.00%**

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21111 - GENERAL TOTAL	**$84,533,325**	**$80,642,900**	**$105,935,800**	**$25,292,900**	**31.36%**

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FUND: 21112 - GENERAL CAPITAL DEPARTMENT: 121 - CITY MANAGER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$20,516	$0	$15,000	$15,000	0.00%
38000 - SERVICES	$1,250	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$50,000	$32,500	($17,500)	-35.00%
121 - CITY MANAGER TOTAL	**$21,766**	**$50,000**	**$47,500**	**($2,500)**	**-5.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37162 - FURN-FIXTURE-EQUIP <$10,000						
836 - COMMUNICATIONS	EDIT SYSTEMS (2)	$0	$0	$15,000	$15,000	
836 - COMMUNICATIONS	FMS	$7,449	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$7,449**	**$0**	**$15,000**	**$15,000**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000						
836 - COMMUNICATIONS	FMS	$13,047	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$13,047**	**$0**	**$0**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES						
836 - COMMUNICATIONS	FMS	$19	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$19**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$20,516**	**$0**	**$15,000**	**$15,000**	**0.00%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
836 - COMMUNICATIONS	FMS	$1,250	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$1,250**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,250**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39411 - FURN., FIXTURES & OFC EQUIPMT						
836 - COMMUNICATIONS	Asset Replacement Contingency	$0	$0	$0	$0	
836 - COMMUNICATIONS	Core Video/Audio Routers	$0	$0	$20,000	$20,000	
836 - COMMUNICATIONS	FMS	$0	$50,000	$0	($50,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39411 - FURN., FIXTURES & OFC EQUIPMT						
836 - COMMUNICATIONS	Video Storage Array	$0	$0	$12,500	$12,500	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$50,000**	**$32,500**	**($17,500)**	**-35.00%**
39431 - MACH. & EQUIPMENT						
836 - COMMUNICATIONS	FMS	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-35.00%**
39000 - CAPITAL TOTAL		**$0**	**$50,000**	**$32,500**	**($17,500)**	**-35.00%**
21112 - GENERAL CAPITAL TOTAL		**$21,766**	**$50,000**	**$47,500**	**($2,500)**	**-5.00%**

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FY 2015

FUND: 21112 - GENERAL CAPITAL DEPARTMENT: 144 - INFORMATION TECHNOLOGY

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$0	$0	$250,000	$250,000	0.00%
38000 - SERVICES	$0	$500,000	$500,000	$0	0.00%
39000 - CAPITAL	$253,454	$615,000	$0	($615,000)	-100.00%
144 - INFORMATION TECHNOLOGY TOTAL	**$253,454**	**$1,115,000**	**$750,000**	**($365,000)**	**-32.74%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37162 - FURN-FIXTURE-EQUIP <$10,000						
832 - INFORMATION TECHNOLOGY	Computer Replacement	$0	$0	$131,200	$131,200	
832 - INFORMATION TECHNOLOGY	Mobile Computer Replacement	$0	$0	$118,800	$118,800	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
832 - INFORMATION TECHNOLOGY	FMS	$0	$500,000	$0	($500,000)	
832 - INFORMATION TECHNOLOGY	This carry over from FY14	$0	$0	$500,000	$500,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$500,000**	**$500,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$500,000**	**$500,000**	**$0**	**0.00%**
39000 - CAPITAL						
39311 - IMP.'S OTR THAN BLDG. & LAND						
832 - INFORMATION TECHNOLOGY		$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$0	$315,000	$0	($315,000)	
832 - INFORMATION TECHNOLOGY	FY 14 Carry over	$0	$0	$0	$0	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$0**	**$315,000**	**$0**	**($315,000)**	**-100.00%**
39411 - FURN., FIXTURES & OFC EQUIPMT						
832 - INFORMATION TECHNOLOGY		$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$253,454	$300,000	$0	($300,000)	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$253,454**	**$300,000**	**$0**	**($300,000)**	**-100.00%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL TOTAL		**$253,454**	**$615,000**	**$0**	**($615,000)**	**-100.00%**
21112 - GENERAL CAPITAL TOTAL		**$253,454**	**$1,115,000**	**$750,000**	**($365,000)**	**-32.74%**

Line Item Detail Report
FY 2015

FUND: 21112 - GENERAL CAPITAL DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39800 - DEBT	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$2,294,200	$3,573,600	$1,279,400	55.77%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$2,294,200**	**$3,573,600**	**$1,279,400**	**55.77%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39311 - IMP.'S OTR THAN BLDG. & LAND						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT						
39841 - INTEREST						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39841 - INTEREST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$1,921,700	$1,921,700	
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval (reserve release due to refunding)	$0	$0	$1,651,900	$1,651,900	
112 - GENERAL OPERATIONS	FMS	$0	$2,294,200	$0	($2,294,200)	
39999 - CONTINGENCY TOTAL		**$0**	**$2,294,200**	**$3,573,600**	**$1,279,400**	**55.77%**
39900 - CONTINGENCY TOTAL		**$0**	**$2,294,200**	**$3,573,600**	**$1,279,400**	**55.77%**
21112 - GENERAL CAPITAL TOTAL		**$0**	**$2,294,200**	**$3,573,600**	**$1,279,400**	**55.77%**

Line Item Detail Report
FY 2015

FUND: 21112 - GENERAL CAPITAL **DEPARTMENT: 242 - COMMUNITY DEVELOPMENT**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$1,100,000	$0	($1,100,000)	-100.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$0**	**$1,100,000**	**$0**	**($1,100,000)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38127 - ECONOMIC DEVELOPMENT						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
38994 - DEVELOPER REIMBURSMENT						
213 - ECONOMIC DEVELOPMENT		$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$1,100,000	$0	($1,100,000)	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$1,100,000**	**$0**	**($1,100,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$1,100,000**	**$0**	**($1,100,000)**	**-100.00%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
212 - BUILDING SAFETY		$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21112 - GENERAL CAPITAL TOTAL		**$0**	**$1,100,000**	**$0**	**($1,100,000)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 21112 - GENERAL CAPITAL DEPARTMENT: 341 - POLICE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$26,291	$0	$263,000	$263,000	0.00%
39000 - CAPITAL	$0	$72,000	$0	($72,000)	-100.00%
341 - POLICE TOTAL	**$26,291**	**$72,000**	**$263,000**	**$191,000**	**265.28%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37133 - PERSONAL PROTECTIVE EQUIPMENT						
312 - PATROL	FMS	$10,223	$0	$0	$0	
37133 - PERSONAL PROTECTIVE EQUIPMENT TOTAL		**$10,223**	**$0**	**$0**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
312 - PATROL	Cell Phone Forensic Equipment and Software Replacement	$0	$0	$6,000	$6,000	
312 - PATROL	FMS	$16,068	$0	$0	$0	
312 - PATROL	Gasmask Filter Replacement	$0	$0	$10,000	$10,000	
312 - PATROL	Taser Replacement	$0	$0	$27,000	$27,000	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$16,068**	**$0**	**$43,000**	**$43,000**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000						
312 - PATROL	RSW FCC Mandated Radio Replacement	$0	$0	$220,000	$220,000	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$0**	**$220,000**	**$220,000**	**0.00%**
37000 - SUPPLIES TOTAL		**$26,291**	**$0**	**$263,000**	**$263,000**	**0.00%**
39000 - CAPITAL						
39411 - FURN., FIXTURES & OFC EQUIPMT						
312 - PATROL	FMS	$0	$72,000	$0	($72,000)	
312 - PATROL	SWAT Tactical Vests and Helmets	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$72,000**	**$0**	**($72,000)**	**-100.00%**
39000 - CAPITAL TOTAL		**$0**	**$72,000**	**$0**	**($72,000)**	**-100.00%**
21112 - GENERAL CAPITAL TOTAL		**$26,291**	**$72,000**	**$263,000**	**$191,000**	**265.28%**

Line Item Detail Report
FY 2015

FUND: 21112 - GENERAL CAPITAL DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$0	$0	$50,000	$50,000	0.00%
39000 - CAPITAL	$83,068	$475,000	$175,000	($300,000)	-63.16%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$83,068**	**$475,000**	**$225,000**	**($250,000)**	**-52.63%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37162 - FURN-FIXTURE-EQUIP <$10,000						
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	hire consultants to exploer feasibility of operating an ambulance within the city of Surprise	$0	$0	$50,000	$50,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$50,000**	**$50,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$50,000**	**$50,000**	**0.00%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
316 - FIRE OPERATIONS	FMS	$0	$300,000	$0	($300,000)	
316 - FIRE OPERATIONS	Move temporary modular and place new modular in new Jomax loacation	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$300,000**	**$0**	**($300,000)**	**-63.16%**
39411 - FURN., FIXTURES & OFC EQUIPMT						
316 - FIRE OPERATIONS	FMS	$0	$175,000	$0	($175,000)	
318 - EMS		$0	$0	$0	$0	
318 - EMS	Cardiac Monitor Replacement - Phase 2	$0	$0	$175,000	$175,000	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$175,000**	**$175,000**	**$0**	**-63.16%**
39431 - MACH. & EQUIPMENT						
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39431 - MACH. & EQUIPMENT						
321 - SUPPORT SERVICES	FMS	$83,068	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$83,068**	**$0**	**$0**	**$0**	**-63.16%**
39000 - CAPITAL TOTAL		**$83,068**	**$475,000**	**$175,000**	**($300,000)**	**-63.16%**
21112 - GENERAL CAPITAL TOTAL		**$83,068**	**$475,000**	**$225,000**	**($250,000)**	**-52.63%**

Line Item Detail Report
FY 2015

FUND: 21112 - GENERAL CAPITAL DEPARTMENT: 444 - PARKS & RECREATION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$13,358	$0	$0	$0	0.00%
38000 - SERVICES	$213,305	$50,000	$50,000	$0	0.00%
39000 - CAPITAL	$0	$620,000	$2,500,000	$1,880,000	303.23%
444 - PARKS & RECREATION TOTAL	**$226,663**	**$670,000**	**$2,550,000**	**$1,880,000**	**280.60%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37161 - OPERATIONAL SUPPLIES						
421 - CAMPUS OPERATIONS	FMS	$13,358	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$13,358**	**$0**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000						
431 - PARK MAINTENANCE	FMS	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$13,358**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION		$0	$0	$50,000	$50,000	
111 - ADMINISTRATION	FMS	$113,157	$50,000	$0	($50,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$113,157**	**$50,000**	**$50,000**	**$0**	**0.00%**
38381 - GROUNDS MAINTENANCE						
421 - CAMPUS OPERATIONS	FMS	$100,148	$0	$0	$0	
38381 - GROUNDS MAINTENANCE TOTAL		**$100,148**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$213,305**	**$50,000**	**$50,000**	**$0**	**0.00%**
39000 - CAPITAL						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39112 - IMPROVEMENTS TO LAND						
429 - RECREATION	Pickleball Courts addition of 10	$0	$0	$0	$0	
39112 - IMPROVEMENTS TO LAND TOTAL		**$0**	**$0**	**$0**	**$0**	**303.23%**
39211 - BUILDING & STRUCTURE PURCHASES						
111 - ADMINISTRATION	FMS	$0	$520,000	$0	($520,000)	
429 - RECREATION	Construction	$0	$0	$2,000,000	$2,000,000	
431 - PARK MAINTENANCE	FMS	$0	$0	$0	$0	
431 - PARK MAINTENANCE	In-Ground Skate park	$0	$0	$500,000	$500,000	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$520,000**	**$2,500,000**	**$1,980,000**	**303.23%**
39411 - FURN., FIXTURES & OFC EQUIPMT						
431 - PARK MAINTENANCE		$0	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$0	$100,000	$0	($100,000)	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$100,000**	**$0**	**($100,000)**	**303.23%**
39000 - CAPITAL TOTAL		**$0**	**$620,000**	**$2,500,000**	**$1,880,000**	**303.23%**
21112 - GENERAL CAPITAL TOTAL		**$226,663**	**$670,000**	**$2,550,000**	**$1,880,000**	**280.60%**

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FUND: 21112 - GENERAL CAPITAL DEPARTMENT: 541 - ENGINEERING

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$66,900	$0	$997,700	$997,700	0.00%
39000 - CAPITAL	$18,489	$0	$3,165,000	$3,165,000	0.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
541 - ENGINEERING TOTAL	**$85,389**	**$0**	**$4,162,700**	**$4,162,700**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$66,900	$0	$0	$0	
115 - PROJECT MANAGEMENT	Design	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Design	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Design Review Fees	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Design, Design Review, and Post Design Fees	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Design, ROW, ADOT design review fees, and post design services	$0	$0	$200,000	$200,000	
115 - PROJECT MANAGEMENT	Desing & BNSF - Fire portion	$0	$0	$35,000	$35,000	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Maricopa County Flood Control District (MCFCD) drafted a preliminary design concept report (DCR) for the Martin Acres development area. This project will account for the design and construction of storm water mitigation measures necessary to elevate the f	$0	$0	$750,000	$750,000	
115 - PROJECT MANAGEMENT	Post Design Fees	$0	$0	$12,700	$12,700	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$66,900**	**$0**	**$997,700**	**$997,700**	**0.00%**
38000 - SERVICES TOTAL		**$66,900**	**$0**	**$997,700**	**$997,700**	**0.00%**
39000 - CAPITAL						
39111 - LAND PURCHASES						
112 - GENERAL OPERATIONS	FMS	$159	$0	$0	$0	
115 - PROJECT MANAGEMENT	Appraisal & ROW	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Right of Way (ROW)	$0	$0	$0	$0	
39111 - LAND PURCHASES TOTAL		**$159**	**$0**	**$0**	**$0**	**0.00%**
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39211 - BUILDING & STRUCTURE PURCHASES						
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39221 - STREETS PURCHASES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39221 - STREETS PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39222 - STREET IMPROVEMENTS						
112 - GENERAL OPERATIONS	FMS	$18,330	$0	$0	$0	
115 - PROJECT MANAGEMENT	Construction - Fire portion	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Construction (city's contribution)	$0	$0	$575,000	$575,000	
115 - PROJECT MANAGEMENT	Construction (city's portion)	$0	$0	$40,000	$40,000	
115 - PROJECT MANAGEMENT	Construction-City's match	$0	$0	$0	$0	
39222 - STREET IMPROVEMENTS TOTAL		**$18,330**	**$0**	**$615,000**	**$615,000**	**0.00%**
39223 - INFRASTRUCTURE PURCHASES						
115 - PROJECT MANAGEMENT	Construction, ROW, and utility relocation	$0	$0	$2,250,000	$2,250,000	
39223 - INFRASTRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$2,250,000**	**$2,250,000**	**0.00%**
39224 - INFRASTRUCTURE IMPROVEMENTS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Arizona Department of Transportation (ADOT) is in the process of improving the SR303 between Mountainview Road and US60. As part of the ADOT project City is requesting enhancement to the freeway walls and conduit for future fiber optics, will include addi	$0	$0	$300,000	$300,000	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$0**	**$0**	**$300,000**	**$300,000**	**0.00%**
39000 - CAPITAL TOTAL		**$18,489**	**$0**	**$3,165,000**	**$3,165,000**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
115 - PROJECT MANAGEMENT	Owner's Contingency	$0	$0	$0	$0	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21112 - GENERAL CAPITAL TOTAL		**$85,389**	**$0**	**$4,162,700**	**$4,162,700**	**0.00%**

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FUND: 21112 - GENERAL CAPITAL DEPARTMENT: 543 - FACILITIES MANAGEMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$67,829	$0	$0	$0	0.00%
39000 - CAPITAL	$213,365	$100,000	$820,500	$720,500	720.50%
543 - FACILITIES MANAGEMENT TOTAL	**$281,194**	**$100,000**	**$820,500**	**$720,500**	**720.50%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37162 - FURN-FIXTURE-EQUIP <$10,000						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38995 - OTHER REFUNDS						
115 - PROJECT MANAGEMENT	FMS	$67,829	$0	$0	$0	
38995 - OTHER REFUNDS TOTAL		**$67,829**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES TOTAL		**$67,829**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Civic Center parking lots and street pavement preservation	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Facilities Capital Asset Replacement	$0	$0	$424,500	$424,500	
112 - GENERAL OPERATIONS	FMS	$0	$100,000	$0	($100,000)	
112 - GENERAL OPERATIONS	FS 301 Showers and Concrete Work	$0	$0	$60,000	$60,000	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$100,000**	**$484,500**	**$384,500**	**720.50%**
39212 - IMPROVEMENTS TO BUILDINGS						
112 - GENERAL OPERATIONS	FMS	$199,921	$0	$0	$0	
112 - GENERAL OPERATIONS	Repair and replacement at the Techcelerator Building D.	$0	$0	$50,000	$50,000	
112 - GENERAL OPERATIONS	Repair and replacement at the Techcelerator for Building C.	$0	$0	$108,000	$108,000	
112 - GENERAL OPERATIONS	Repair and replacement at the Techcelerator for Bulding B.	$0	$0	$178,000	$178,000	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$199,921**	**$0**	**$336,000**	**$336,000**	**720.50%**
39311 - IMP.'S OTR THAN BLDG. & LAND						
115 - PROJECT MANAGEMENT	FMS	$13,444	$0	$0	$0	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$13,444**	**$0**	**$0**	**$0**	**720.50%**
39411 - FURN., FIXTURES & OFC EQUIPMT						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$0**	**$0**	**$0**	**720.50%**
39000 - CAPITAL TOTAL		**$213,365**	**$100,000**	**$820,500**	**$720,500**	**720.50%**
21112 - GENERAL CAPITAL TOTAL		**$281,194**	**$100,000**	**$820,500**	**$720,500**	**720.50%**

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FUND: 21112 - GENERAL CAPITAL **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$250,000	$250,000	0.00%
544 - STREETS TOTAL	**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38162 - LANDSCAPE SERVICES						
516 - RIGHT OF WAY	Phase I	$0	$0	$250,000	$250,000	
38162 - LANDSCAPE SERVICES TOTAL		**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**
21112 - GENERAL CAPITAL TOTAL		**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**

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FUND: 21112 - GENERAL CAPITAL DEPARTMENT: 545 - TRAFFIC ENGINEERING

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$115,675	$288,200	$4,100	($284,100)	-98.58%
39000 - CAPITAL	$109,580	$2,479,300	$27,300	($2,452,000)	-98.90%
545 - TRAFFIC ENGINEERING TOTAL	**$225,255**	**$2,767,500**	**$31,400**	**($2,736,100)**	**-98.87%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38128 - RECORDING, LICENSE FEES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38128 - RECORDING, LICENSE FEES TOTAL		**$0**	**$0**	**$0**	**$0**	**-98.58%**
38194 - REAL PROPERTY SERVICES						
112 - GENERAL OPERATIONS	FMS	$4,900	$0	$0	$0	
38194 - REAL PROPERTY SERVICES TOTAL		**$4,900**	**$0**	**$0**	**$0**	**-98.58%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Design and Design Review Fees (non-growth portion)	$0	$0	$4,100	$4,100	
112 - GENERAL OPERATIONS	FMS	$110,775	$286,900	$0	($286,900)	
112 - GENERAL OPERATIONS	Post Design Services (nong-growth portion)	$0	$0	$0	$0	
511 - SIGNALS	FMS	$0	$1,300	$0	($1,300)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$110,775**	**$288,200**	**$4,100**	**($284,100)**	**-98.58%**
38931 - ADVERTISING						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$0**	**$0**	**$0**	**$0**	**-98.58%**
38000 - SERVICES TOTAL		**$115,675**	**$288,200**	**$4,100**	**($284,100)**	**-98.58%**
39000 - CAPITAL						
39111 - LAND PURCHASES						
112 - GENERAL OPERATIONS	FMS	$0	$408,100	$0	($408,100)	
39111 - LAND PURCHASES TOTAL		**$0**	**$408,100**	**$0**	**($408,100)**	**-98.90%**
39211 - BUILDING & STRUCTURE PURCHASES						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$24,250	$2,046,600	$0	($2,046,600)	
511 - SIGNALS	FMS	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$24,250**	**$2,046,600**	**$0**	**($2,046,600)**	**-98.90%**
39221 - STREETS PURCHASES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
511 - SIGNALS	FMS	$0	$24,600	$0	($24,600)	
39221 - STREETS PURCHASES TOTAL		**$0**	**$24,600**	**$0**	**($24,600)**	**-98.90%**
39222 - STREET IMPROVEMENTS						
112 - GENERAL OPERATIONS	Construction (non-growth portion)	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$50,273	$0	$0	$0	
511 - SIGNALS	5.7% construction match (non-growth portion)	$0	$0	$18,700	$18,700	
511 - SIGNALS	Design review fees and ROW (non-growth portion)	$0	$0	$8,600	$8,600	
511 - SIGNALS	FMS	$0	$0	$0	$0	
39222 - STREET IMPROVEMENTS TOTAL		**$50,273**	**$0**	**$27,300**	**$27,300**	**-98.90%**
39223 - INFRASTRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	FMS	$35,057	$0	$0	$0	
39223 - INFRASTRUCTURE PURCHASES TOTAL		**$35,057**	**$0**	**$0**	**$0**	**-98.90%**
39311 - IMP.'S OTR THAN BLDG. & LAND						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$0**	**$0**	**$0**	**$0**	**-98.90%**
39000 - CAPITAL TOTAL		**$109,580**	**$2,479,300**	**$27,300**	**($2,452,000)**	**-98.90%**
21112 - GENERAL CAPITAL TOTAL		**$225,255**	**$2,767,500**	**$31,400**	**($2,736,100)**	**-98.87%**

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FUND: 21112 - GENERAL CAPITAL **DEPARTMENT: 643 - SEWER**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
643 - SEWER TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21112 - GENERAL CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21112 - GENERAL CAPITAL **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,000,267	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,000,267**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,000,267	$0	$0	$0	
TOTAL		**$2,000,267**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,000,267**	**$0**	**$0**	**$0**	**0.00%**
21112 - GENERAL CAPITAL TOTAL		**$2,000,267**	**$0**	**$0**	**$0**	**0.00%**

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21112 - GENERAL CAPITAL TOTAL	**$3,203,347**	**$8,643,700**	**$12,673,700**	**$4,030,000**	**46.62%**

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FUND: **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$0	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$0	$0	$0	$0	
TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21114 - VEHICLE REPLACEMENT **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$1,618,771	$2,281,300	$3,454,900	$1,173,600	51.44%
191 - GENERAL OPERATIONS TOTAL	**$1,618,771**	**$2,281,300**	**$3,454,900**	**$1,173,600**	**51.44%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39421 - VEHICLES						
112 - GENERAL OPERATIONS	FMS	$1,580,044	$2,277,300	$0	($2,277,300)	
112 - GENERAL OPERATIONS	FY 15 sweeper replacment grant expenditures. Replacement of 2 sweepers on the FY 15 replacment schedule.	$0	$0	$400,000	$400,000	
112 - GENERAL OPERATIONS	See attached 5 year schedule, adjustments will be made annually according to usage and fleet evaluation process.	$0	$0	$2,860,400	$2,860,400	
39421 - VEHICLES TOTAL		**$1,580,044**	**$2,277,300**	**$3,260,400**	**$983,100**	**51.44%**
39431 - MACH. & EQUIPMENT						
112 - GENERAL OPERATIONS	FMS	$38,728	$4,000	$0	($4,000)	
112 - GENERAL OPERATIONS	See attached 5 year schedule, adjustments will be made annually according to usage and fleet evaluation process.	$0	$0	$194,500	$194,500	
39431 - MACH. & EQUIPMENT TOTAL		**$38,728**	**$4,000**	**$194,500**	**$190,500**	**51.44%**
39000 - CAPITAL TOTAL		**$1,618,771**	**$2,281,300**	**$3,454,900**	**$1,173,600**	**51.44%**
21114 - VEHICLE REPLACEMENT TOTAL		**$1,618,771**	**$2,281,300**	**$3,454,900**	**$1,173,600**	**51.44%**

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FUND: 21114 - VEHICLE REPLACEMENT **DEPARTMENT: 542 - VEHICLE MAINTENANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$1,998,000	$338,900	($1,659,100)	-83.04%
542 - VEHICLE MAINTENANCE TOTAL	**$0**	**$1,998,000**	**$338,900**	**($1,659,100)**	**-83.04%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39421 - VEHICLES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39431 - MACH. & EQUIPMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$338,900	$338,900	
112 - GENERAL OPERATIONS	FMS	$0	$1,998,000	$0	($1,998,000)	
39999 - CONTINGENCY TOTAL		**$0**	**$1,998,000**	**$338,900**	**($1,659,100)**	**-83.04%**
39900 - CONTINGENCY TOTAL		**$0**	**$1,998,000**	**$338,900**	**($1,659,100)**	**-83.04%**
21114 - VEHICLE REPLACEMENT TOTAL		**$0**	**$1,998,000**	**$338,900**	**($1,659,100)**	**-83.04%**

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FUND: 21114 - VEHICLE REPLACEMENT **DEPARTMENT: 545 - TRAFFIC ENGINEERING**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
545 - TRAFFIC ENGINEERING TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39421 - VEHICLES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21114 - VEHICLE REPLACEMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21114 - VEHICLE REPLACEMENT **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,225,700)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,225,700)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,225,700)	$0	$0	$0	
TOTAL		**($1,225,700)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,225,700)**	**$0**	**$0**	**$0**	**0.00%**
21114 - VEHICLE REPLACEMENT TOTAL		**($1,225,700)**	**$0**	**$0**	**$0**	**0.00%**

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21114 - VEHICLE REPLACEMENT TOTAL	**$393,071**	**$4,279,300**	**$3,793,800**	**($485,500)**	**-11.35%**

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FUND: 21211 - TRANSIT DEPARTMENT: 545 - TRAFFIC ENGINEERING

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$0	$0	$0	$0	0.00%
545 - TRAFFIC ENGINEERING TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36113 - OVERTIME COMPENSATION						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF						
414 - TRANSIT	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36116 - PAID TIME OFF						
36116 - PAID TIME OFF TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36151 - STIPEND						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36151 - STIPEND TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36211 - FICA						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36211 - FICA TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36231 - MEDICAL						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36231 - MEDICAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36232 - DENTAL						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36232 - DENTAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36233 - VISION						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36233 - VISION TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36234 - LIFE						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36234 - LIFE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37131 - UNIFORMS						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37142 - PHONE SUPPLIES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37142 - PHONE SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37161 - OPERATIONAL SUPPLIES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37191 - FOOD (NON-TRAVEL)						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37211 - GAS & FUEL						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37212 - AUTO PARTS & LUBRICANTS						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37212 - AUTO PARTS & LUBRICANTS						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37997 - TRAINING & EDUCATION SUPPLIES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38128 - RECORDING, LICENSE FEES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38128 - RECORDING, LICENSE FEES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38162 - LANDSCAPE SERVICES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38162 - LANDSCAPE SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38212 - ELECTRICITY						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38212 - ELECTRICITY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38217 - POSTAGE & MAILINGS						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38321 - RADIO EQUIP. MAINT.						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38321 - RADIO EQUIP. MAINT. TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38331 - VEHICLE MAINTENANCE						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38912 - RISK INSURANCE PREMIUM TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38925 - FEDERAL MILEAGE ALLOWANCE						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21211 - TRANSIT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21211 - TRANSIT DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$0	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$0	$0	$0	$0	
TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21211 - TRANSIT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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21211 - TRANSIT TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 21212 - HIGHWAY USER REVENUE **DEPARTMENT: 541 - ENGINEERING**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$125,000	$125,000	0.00%
541 - ENGINEERING TOTAL	**$0**	**$0**	**$125,000**	**$125,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39212 - IMPROVEMENTS TO BUILDINGS						
115 - PROJECT MANAGEMENT	Booster pumps, Electrical connections, asphalt work.	$0	$0	$125,000	$125,000	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$125,000**	**$125,000**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$125,000**	**$125,000**	**0.00%**
21212 - HIGHWAY USER REVENUE TOTAL		**$0**	**$0**	**$125,000**	**$125,000**	**0.00%**

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FUND: 21212 - HIGHWAY USER REVENUE **DEPARTMENT: 542 - VEHICLE MAINTENANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
542 - VEHICLE MAINTENANCE TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL						
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21212 - HIGHWAY USER REVENUE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 21212 - HIGHWAY USER REVENUE **DEPARTMENT: 543 - FACILITIES MANAGEMENT**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
543 - FACILITIES MANAGEMENT TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21212 - HIGHWAY USER REVENUE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21212 - HIGHWAY USER REVENUE **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$1,743,543	$1,938,400	$2,491,500	$553,100	28.53%
37000 - SUPPLIES	$409,125	$466,300	$841,600	$375,300	80.48%
38000 - SERVICES	$1,580,299	$1,773,800	$4,215,100	$2,441,300	137.63%
39000 - CAPITAL	$0	$0	$85,000	$85,000	0.00%
39800 - DEBT	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$0	$300,000	$300,000	0.00%
544 - STREETS TOTAL	**$3,732,966**	**$4,178,500**	**$7,933,200**	**$3,754,700**	**89.86%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS		$0	$0	$280,500	$280,500	
112 - GENERAL OPERATIONS	FMS	$146,044	$193,500	$0	($193,500)	
512 - SIGNS		$0	$0	$212,700	$212,700	
513 - ASPHALT		$0	$0	$204,900	$204,900	
513 - ASPHALT	FMS	$138,328	$195,500	$0	($195,500)	
514 - CRACK SEALING		$0	$0	$157,600	$157,600	
514 - CRACK SEALING	FMS	$107,854	$148,600	$0	($148,600)	
515 - CONCRETE		$0	$0	$145,800	$145,800	
515 - CONCRETE	FMS	$121,236	$131,900	$0	($131,900)	
516 - RIGHT OF WAY		$0	$0	$283,600	$283,600	
516 - RIGHT OF WAY	FMS	$246,513	$326,300	$0	($326,300)	
517 - STREET SWEEPING		$0	$0	$367,800	$367,800	
517 - STREET SWEEPING	FMS	$239,148	$281,000	$0	($281,000)	
517 - STREET SWEEPING	Salary (1 FTE)	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$999,122**	**$1,276,800**	**$1,652,900**	**$376,100**	**28.53%**
36113 - OVERTIME COMPENSATION						
112 - GENERAL OPERATIONS		$0	$0	$100	$100	
112 - GENERAL OPERATIONS	FMS	$1,601	$100	$0	($100)	
513 - ASPHALT		$0	$0	$100	$100	
513 - ASPHALT	FMS	$168	$100	$0	($100)	
514 - CRACK SEALING		$0	$0	$100	$100	
514 - CRACK SEALING	FMS	$380	$100	$0	($100)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36113 - OVERTIME COMPENSATION						
515 - CONCRETE		$0	$0	$100	$100	
515 - CONCRETE	FMS	$319	$100	$0	($100)	
516 - RIGHT OF WAY		$0	$0	$7,000	$7,000	
516 - RIGHT OF WAY	FMS	$2,616	$2,500	$0	($2,500)	
516 - RIGHT OF WAY	Right-of-Way staff is called out to assist in accident cleanup and down trees and minor flooding issues associated with large storm events, these responses are critical in maintaining the City's road network.	$0	$0	$0	$0	
517 - STREET SWEEPING		$0	$0	$10,100	$10,100	
517 - STREET SWEEPING	FMS	$2,136	$100	$0	($100)	
517 - STREET SWEEPING	Street sweeper's are called out to assist in accident cleanup and minor flooding issues associated with large storm events, these responses are critical in maintaining the City's road network.	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$7,220**	**$3,000**	**$17,500**	**$14,500**	**28.53%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$4,241	$0	$0	$0	
513 - ASPHALT		$0	$0	$0	$0	
513 - ASPHALT	FMS	$8,126	$0	$0	$0	
514 - CRACK SEALING		$0	$0	$0	$0	
514 - CRACK SEALING	FMS	$6,565	$0	$0	$0	
515 - CONCRETE		$0	$0	$0	$0	
515 - CONCRETE	FMS	$4,638	$0	$0	$0	
516 - RIGHT OF WAY		$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$13,740	$0	$0	$0	
517 - STREET SWEEPING		$0	$0	$0	$0	
517 - STREET SWEEPING	FMS	$13,908	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$51,219**	**$0**	**$0**	**$0**	**28.53%**
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$31,378	$0	$0	$0	
513 - ASPHALT		$0	$0	$0	$0	
513 - ASPHALT	FMS	$12,379	$0	$0	$0	
514 - CRACK SEALING		$0	$0	$0	$0	
514 - CRACK SEALING	FMS	$15,769	$0	$0	$0	
515 - CONCRETE		$0	$0	$0	$0	
515 - CONCRETE	FMS	$11,880	$0	$0	$0	
516 - RIGHT OF WAY		$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36116 - PAID TIME OFF						
516 - RIGHT OF WAY	FMS	$31,435	$0	$0	$0	
517 - STREET SWEEPING		$0	$0	$0	$0	
517 - STREET SWEEPING	FMS	$29,152	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$131,994**	**$0**	**$0**	**$0**	**28.53%**
36151 - STIPEND						
112 - GENERAL OPERATIONS		$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
516 - RIGHT OF WAY		$0	$0	$500	$500	
516 - RIGHT OF WAY	FMS	$516	$500	$0	($500)	
517 - STREET SWEEPING		$0	$0	$700	$700	
517 - STREET SWEEPING	FMS	$104	$0	$0	$0	
517 - STREET SWEEPING	Phone Stipend	$0	$0	$0	$0	
36151 - STIPEND TOTAL		**$1,100**	**$1,000**	**$2,400**	**$1,400**	**28.53%**
36211 - FICA						
112 - GENERAL OPERATIONS		$0	$0	$21,600	$21,600	
112 - GENERAL OPERATIONS	FMS	$13,548	$14,800	$0	($14,800)	
512 - SIGNS		$0	$0	$16,300	$16,300	
513 - ASPHALT		$0	$0	$15,700	$15,700	
513 - ASPHALT	FMS	$11,078	$15,000	$0	($15,000)	
514 - CRACK SEALING		$0	$0	$12,100	$12,100	
514 - CRACK SEALING	FMS	$9,097	$11,400	$0	($11,400)	
515 - CONCRETE		$0	$0	$11,200	$11,200	
515 - CONCRETE	FMS	$9,292	$10,100	$0	($10,100)	
516 - RIGHT OF WAY		$0	$0	$22,300	$22,300	
516 - RIGHT OF WAY	FMS	$21,385	$25,200	$0	($25,200)	
517 - STREET SWEEPING		$0	$0	$29,000	$29,000	
517 - STREET SWEEPING	FMS	$20,438	$21,500	$0	($21,500)	
36211 - FICA TOTAL		**$84,838**	**$98,000**	**$128,200**	**$30,200**	**28.53%**
36231 - MEDICAL						
112 - GENERAL OPERATIONS		$0	$0	$47,900	$47,900	
112 - GENERAL OPERATIONS	FMS	$22,551	$31,100	$0	($31,100)	
512 - SIGNS		$0	$0	$39,100	$39,100	
513 - ASPHALT		$0	$0	$58,700	$58,700	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36231 - MEDICAL						
513 - ASPHALT	FMS	$37,140	$58,700	$0	($58,700)	
514 - CRACK SEALING		$0	$0	$52,500	$52,500	
514 - CRACK SEALING	FMS	$38,958	$48,500	$0	($48,500)	
515 - CONCRETE		$0	$0	$23,000	$23,000	
515 - CONCRETE	FMS	$32,953	$34,900	$0	($34,900)	
516 - RIGHT OF WAY		$0	$0	$70,300	$70,300	
516 - RIGHT OF WAY	FMS	$63,381	$76,300	$0	($76,300)	
517 - STREET SWEEPING		$0	$0	$79,400	$79,400	
517 - STREET SWEEPING	FMS	$57,051	$60,300	$0	($60,300)	
36231 - MEDICAL TOTAL		**$252,035**	**$309,800**	**$370,900**	**$61,100**	**28.53%**
36232 - DENTAL						
112 - GENERAL OPERATIONS		$0	$0	$2,700	$2,700	
112 - GENERAL OPERATIONS	FMS	$1,316	$1,700	$0	($1,700)	
512 - SIGNS		$0	$0	$2,600	$2,600	
513 - ASPHALT		$0	$0	$3,200	$3,200	
513 - ASPHALT	FMS	$2,310	$3,400	$0	($3,400)	
514 - CRACK SEALING		$0	$0	$2,900	$2,900	
514 - CRACK SEALING	FMS	$2,440	$2,900	$0	($2,900)	
515 - CONCRETE		$0	$0	$1,700	$1,700	
515 - CONCRETE	FMS	$2,526	$2,500	$0	($2,500)	
516 - RIGHT OF WAY		$0	$0	$3,300	$3,300	
516 - RIGHT OF WAY	FMS	$3,406	$4,100	$0	($4,100)	
517 - STREET SWEEPING		$0	$0	$5,800	$5,800	
517 - STREET SWEEPING	FMS	$4,781	$4,800	$0	($4,800)	
36232 - DENTAL TOTAL		**$16,778**	**$19,400**	**$22,200**	**$2,800**	**28.53%**
36233 - VISION						
112 - GENERAL OPERATIONS		$0	$0	$400	$400	
112 - GENERAL OPERATIONS	FMS	$238	$300	$0	($300)	
512 - SIGNS		$0	$0	$500	$500	
513 - ASPHALT		$0	$0	$500	$500	
513 - ASPHALT	FMS	$336	$500	$0	($500)	
514 - CRACK SEALING		$0	$0	$500	$500	
514 - CRACK SEALING	FMS	$412	$500	$0	($500)	
515 - CONCRETE		$0	$0	$100	$100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36233 - VISION						
515 - CONCRETE	FMS	$299	$300	$0	($300)	
516 - RIGHT OF WAY		$0	$0	$500	$500	
516 - RIGHT OF WAY	FMS	$563	$700	$0	($700)	
517 - STREET SWEEPING		$0	$0	$800	$800	
517 - STREET SWEEPING	FMS	$724	$700	$0	($700)	
36233 - VISION TOTAL		**$2,573**	**$3,000**	**$3,300**	**$300**	**28.53%**
36234 - LIFE						
112 - GENERAL OPERATIONS		$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	FMS	$753	$900	$0	($900)	
512 - SIGNS		$0	$0	$900	$900	
513 - ASPHALT		$0	$0	$900	$900	
513 - ASPHALT	FMS	$697	$900	$0	($900)	
514 - CRACK SEALING		$0	$0	$700	$700	
514 - CRACK SEALING	FMS	$548	$700	$0	($700)	
515 - CONCRETE		$0	$0	$600	$600	
515 - CONCRETE	FMS	$597	$600	$0	($600)	
516 - RIGHT OF WAY		$0	$0	$1,300	$1,300	
516 - RIGHT OF WAY	FMS	$1,277	$1,400	$0	($1,400)	
517 - STREET SWEEPING		$0	$0	$1,600	$1,600	
517 - STREET SWEEPING	FMS	$1,221	$1,200	$0	($1,200)	
36234 - LIFE TOTAL		**$5,094**	**$5,700**	**$7,200**	**$1,500**	**28.53%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS		$0	$0	$32,700	$32,700	
112 - GENERAL OPERATIONS	FMS	$18,644	$22,400	$0	($22,400)	
512 - SIGNS		$0	$0	$24,700	$24,700	
513 - ASPHALT		$0	$0	$23,800	$23,800	
513 - ASPHALT	FMS	$17,741	$22,600	$0	($22,600)	
514 - CRACK SEALING		$0	$0	$18,300	$18,300	
514 - CRACK SEALING	FMS	$14,113	$17,200	$0	($17,200)	
515 - CONCRETE		$0	$0	$16,900	$16,900	
515 - CONCRETE	FMS	$15,262	$15,200	$0	($15,200)	
516 - RIGHT OF WAY		$0	$0	$33,800	$33,800	
516 - RIGHT OF WAY	FMS	$32,291	$38,000	$0	($38,000)	
517 - STREET SWEEPING		$0	$0	$43,900	$43,900	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36252 - AZ STATE RETIREMENT						
517 - STREET SWEEPING	FMS	$31,556	$32,400	$0	($32,400)	
36252 - AZ STATE RETIREMENT TOTAL		**$129,606**	**$147,800**	**$194,100**	**$46,300**	**28.53%**
36259 - OTHER RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**28.53%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS		$0	$0	$9,300	$9,300	
112 - GENERAL OPERATIONS	FMS	$6,379	$7,200	$0	($7,200)	
512 - SIGNS		$0	$0	$12,700	$12,700	
513 - ASPHALT		$0	$0	$13,400	$13,400	
513 - ASPHALT	FMS	$9,402	$12,800	$0	($12,800)	
514 - CRACK SEALING		$0	$0	$10,300	$10,300	
514 - CRACK SEALING	FMS	$7,834	$9,700	$0	($9,700)	
515 - CONCRETE		$0	$0	$9,500	$9,500	
515 - CONCRETE	FMS	$6,573	$8,600	$0	($8,600)	
516 - RIGHT OF WAY		$0	$0	$17,200	$17,200	
516 - RIGHT OF WAY	FMS	$15,387	$17,200	$0	($17,200)	
517 - STREET SWEEPING		$0	$0	$20,400	$20,400	
517 - STREET SWEEPING	FMS	$17,061	$18,400	$0	($18,400)	
36278 - WORKERS COMPENSATIONS TOTAL		**$62,637**	**$73,900**	**$92,800**	**$18,900**	**28.53%**
36999 - LABOR DIST. INTER-DEPARTMENT						
514 - CRACK SEALING	FMS	($494)	$0	$0	$0	
515 - CONCRETE	FMS	($178)	$0	$0	$0	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**($672)**	**$0**	**$0**	**$0**	**28.53%**
36000 - PERSONNEL TOTAL		**$1,743,543**	**$1,938,400**	**$2,491,500**	**$553,100**	**28.53%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
112 - GENERAL OPERATIONS	3 FTE -Planners, paper, pens, tablets, staples etc.	$0	$0	$700	$700	
112 - GENERAL OPERATIONS	FMS	$704	$700	$0	($700)	
512 - SIGNS	4 FTE - paper, pens, tablets, staples etc...	$0	$0	$500	$500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37111 - OFFICE SUPPLIES						
514 - CRACK SEALING	FMS	$0	$0	$0	$0	
515 - CONCRETE	FMS	$0	$0	$0	$0	
516 - RIGHT OF WAY	6 FTE -Planners, Paper, Pens, Tablets, Staples etc...	$0	$0	$200	$200	
516 - RIGHT OF WAY	FMS	$48	$200	$0	($200)	
37111 - OFFICE SUPPLIES TOTAL		**$752**	**$900**	**$1,400**	**$500**	**80.48%**
37112 - COMPUTER SUPPLIES						
112 - GENERAL OPERATIONS	3 FTE - Toners, keyboards, mouse, 3 printers etc...	$0	$0	$900	$900	
112 - GENERAL OPERATIONS	FMS	$979	$900	$0	($900)	
512 - SIGNS	4 FTE - toner, keyboard, mouse, etc... 2 printers and sign plotter	$0	$0	$700	$700	
514 - CRACK SEALING	FMS	$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$0	$0	$0	$0	
517 - STREET SWEEPING	FMS	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$979**	**$900**	**$1,600**	**$700**	**80.48%**
37113 - POSTAGE						
515 - CONCRETE	FMS	$61	$0	$0	$0	
37113 - POSTAGE TOTAL		**$61**	**$0**	**$0**	**$0**	**80.48%**
37114 - BOOKS & SUBSCRIPTIONS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$43	$0	$0	$0	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$43**	**$0**	**$0**	**$0**	**80.48%**
37131 - UNIFORMS						
112 - GENERAL OPERATIONS	3 FTE - Purchase t-shirts, caps, polo shirts, jackets	$0	$0	$900	$900	
112 - GENERAL OPERATIONS	FMS	$309	$900	$0	($900)	
512 - SIGNS	4 FTE - Purchase T-Shirts, Caps, Polo Shirts, jackets	$0	$0	$1,000	$1,000	
513 - ASPHALT	4 FTE - Purchase Shirts, Caps, Jackets	$0	$0	$1,000	$1,000	
513 - ASPHALT	FMS	$965	$1,000	$0	($1,000)	
514 - CRACK SEALING	4 FTE - Purchase Shirts, Caps, Jackets	$0	$0	$600	$600	
514 - CRACK SEALING	FMS	$799	$600	$0	($600)	
515 - CONCRETE	FMS	$622	$1,000	$0	($1,000)	
515 - CONCRETE	FTE - Purchase Shirts, Caps, Jackets	$0	$0	$1,000	$1,000	
516 - RIGHT OF WAY	6 FTE - Purchase Shirts, Caps, Jackets	$0	$0	$800	$800	
516 - RIGHT OF WAY	FMS	$902	$700	$0	($700)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37131 - UNIFORMS						
517 - STREET SWEEPING	6 FTE - Purchase Shirts, Caps, Jackets	$0	$0	$500	$500	
517 - STREET SWEEPING	FMS	$704	$500	$0	($500)	
517 - STREET SWEEPING	Uniform Purchase - Polo shirts	$0	$0	$200	$200	
37131 - UNIFORMS TOTAL		**$4,301**	**$4,700**	**$6,000**	**$1,300**	**80.48%**
37141 - RADIO SUPPLIES						
112 - GENERAL OPERATIONS	3 FTE - (Police Radios) batteries, cords, chargers	$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$284	$500	$0	($500)	
37141 - RADIO SUPPLIES TOTAL		**$284**	**$500**	**$500**	**$0**	**80.48%**
37142 - PHONE SUPPLIES						
112 - GENERAL OPERATIONS	25 FTE - (T-Mobile) phone replacements, current phones out dated	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	FMS	$124	$600	$0	($600)	
512 - SIGNS	4 FTE - (Nextel) Phone Replacement, Upgrades	$0	$0	$500	$500	
513 - ASPHALT	FMS	$0	$0	$0	$0	
514 - CRACK SEALING	FMS	$9	$0	$0	$0	
515 - CONCRETE	FMS	$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$0	$0	$0	$0	
517 - STREET SWEEPING	FMS	$50	$0	$0	$0	
37142 - PHONE SUPPLIES TOTAL		**$182**	**$600**	**$1,100**	**$500**	**80.48%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$613	$0	$0	$0	
512 - SIGNS	1 FTE - Purchase Rugged Tablet for Field Inspection or possible Smart Phone/Tablet	$0	$0	$3,000	$3,000	
513 - ASPHALT	FMS	$3,126	$0	$0	$0	
514 - CRACK SEALING	FMS	$798	$0	$0	$0	
515 - CONCRETE	FMS	$1,098	$1,000	$0	($1,000)	
515 - CONCRETE	Materials for Concrete Repairs IE Expansion Joints, Concrete Cure Oils, Lumber	$0	$0	$1,000	$1,000	
516 - RIGHT OF WAY	2 FTE Plus 12 to 24 Contracted Inmates, Trimmer Lines, Trash Liners, Rakes etc...	$0	$0	$3,500	$3,500	
516 - RIGHT OF WAY	FMS	$5,197	$3,500	$0	($3,500)	
517 - STREET SWEEPING	FMS	$684	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$11,516**	**$4,500**	**$7,500**	**$3,000**	**80.48%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	FMS	$208	$0	$0	$0	
517 - STREET SWEEPING	Computer	$0	$0	$1,200	$1,200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37162 - FURN-FIXTURE-EQUIP <$10,000						
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$208**	**$0**	**$1,200**	**$1,200**	**80.48%**
37164 - SIGNS AND SIGN SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$411	$1,500	$0	($1,500)	
112 - GENERAL OPERATIONS	Haz-Mat signs for material containers	$0	$0	$1,500	$1,500	
512 - SIGNS	Aluminum Sign Blanks. This equipment is for replacement as well as Sign Rehabilitation.	$0	$0	$103,100	$103,100	
512 - SIGNS	Sign Hardware - Posts, Anchors, Brackets, etc... This equipment is for knock down assets as well as Sign Rehabilitation.	$0	$0	$75,000	$75,000	
512 - SIGNS	Sign Sheeting, Vinyl, Film, Masking etc... This equipment is for knock down assets as well as Sign Rehabilitation.	$0	$0	$80,000	$80,000	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$411**	**$1,500**	**$259,600**	**$258,100**	**80.48%**
37165 - OP EQUIP, TOOL, PART <10000						
112 - GENERAL OPERATIONS	25 FTE - (All Streets) annual purchase and replacement of small tools (brushes, hoses, batteries, saws, hammers, etc.)	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$228	$2,000	$0	($2,000)	
512 - SIGNS	Saws, Blades, Hand Tools, Drill Bits, Jack Hammers etc...	$0	$0	$9,300	$9,300	
513 - ASPHALT	4 FTE -Replace or Purchase Small Tools (Brushes,Blades, Brooms, Pavement Breaker, Walk Behind Rollers etc...	$0	$0	$8,000	$8,000	
513 - ASPHALT	FMS	$3,961	$3,200	$0	($3,200)	
514 - CRACK SEALING	4 FTE - Replace or Purchase Small Tools (Brushes, Hoses, Batteries, Power Washers, etc...	$0	$0	$3,500	$3,500	
514 - CRACK SEALING	FMS	$1,339	$3,500	$0	($3,500)	
515 - CONCRETE	FMS	$1,551	$5,900	$0	($5,900)	
515 - CONCRETE	Saw Blades, Rebar, Finishing Tool, Shovels, Picks, Concrete Fan, Pull behind mixer and operational tools for concrete work.	$0	$0	$5,900	$5,900	
516 - RIGHT OF WAY	6 FTE plus 12 to 24 Inmates; Mower, Trimmers, Rakes, Hand Tools, Sprayers, Water Containers, etc..	$0	$0	$15,500	$15,500	
516 - RIGHT OF WAY	FMS	$10,331	$15,500	$0	($15,500)	
517 - STREET SWEEPING	9 Heavy Duty, 1 Light Duty Vehicles	$0	$0	$28,000	$28,000	
517 - STREET SWEEPING	FMS	$26,017	$28,000	$0	($28,000)	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$43,428**	**$58,100**	**$72,200**	**$14,100**	**80.48%**
37191 - FOOD (NON-TRAVEL)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**80.48%**
37192 - AWARDS & RECOGNITION						
112 - GENERAL OPERATIONS	25 FTE - (All Streets) - Certificates/awards for recognition of achievements.	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	FMS	$501	$100	$0	($100)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37192 - AWARDS & RECOGNITION						
37192 - AWARDS & RECOGNITION TOTAL		**$501**	**$100**	**$100**	**$0**	**80.48%**
37193 - SAFETY & FIRST AID SUPPLIES						
112 - GENERAL OPERATIONS	3 FTE (All Streets Supervisors and Manager) boots, safety vests, misc. safety: eye, ear, head, hand protection "	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$708	$1,000	$0	($1,000)	
512 - SIGNS	4 FTE Boots, Safety Vests, Eye, Ear, Head and Hand protection.	$0	$0	$1,000	$1,000	
513 - ASPHALT	4 FTE - Boots; First Aid Kits, Gloves, Safety Vests, Hard Hats	$0	$0	$1,300	$1,300	
513 - ASPHALT	FMS	$1,564	$1,300	$0	($1,300)	
514 - CRACK SEALING	4 FTE - Boots, First Aid kits,Gloves, Vests, Hard hats	$0	$0	$1,300	$1,300	
514 - CRACK SEALING	FMS	$774	$1,300	$0	($1,300)	
515 - CONCRETE	3 FTE - Boots, Gloves, Safety Vests, Hard Hats, Knee Pads	$0	$0	$1,500	$1,500	
515 - CONCRETE	FMS	$888	$1,500	$0	($1,500)	
516 - RIGHT OF WAY	6 FTE for Boots, 12 to 24 inmates: first aid supplies, vests, hard hats, safety glasses, gloves	$0	$0	$5,000	$5,000	
516 - RIGHT OF WAY	FMS	$2,796	$5,000	$0	($5,000)	
517 - STREET SWEEPING	6 FTE - Boots, First Aid Kits, Gloves, Safety Vests, Hard Hats	$0	$0	$1,500	$1,500	
517 - STREET SWEEPING	FMS	$1,441	$1,500	$0	($1,500)	
517 - STREET SWEEPING	Safety Boots and Personal Protective Equipment	$0	$0	$400	$400	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$8,170**	**$11,600**	**$13,000**	**$1,400**	**80.48%**
37194 - COMMUNITY RELATIONS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$186	$0	$0	$0	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$186**	**$0**	**$0**	**$0**	**80.48%**
37196 - MEETING SUPPLIES						
112 - GENERAL OPERATIONS	25 FTE -Food for employees associated with safety training, overtime, callback.	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$0	$200	$0	($200)	
37196 - MEETING SUPPLIES TOTAL		**$0**	**$200**	**$200**	**$0**	**80.48%**
37211 - GAS & FUEL						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	2 vehicles	$0	$0	$10,600	$10,600	
112 - GENERAL OPERATIONS	FMS	$9,837	$8,400	$0	($8,400)	
512 - SIGNS		$0	$0	$0	$0	
512 - SIGNS	4 vehicles and motorized equipment	$0	$0	$10,200	$10,200	
513 - ASPHALT		$0	$0	$0	$0	
513 - ASPHALT	5 Vehicles and equipment	$0	$0	$18,300	$18,300	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37211 - GAS & FUEL						
513 - ASPHALT	FMS	$15,847	$21,400	$0	($21,400)	
514 - CRACK SEALING		$0	$0	$0	$0	
514 - CRACK SEALING	4 vehicles	$0	$0	$8,400	$8,400	
514 - CRACK SEALING	FMS	$10,942	$13,000	$0	($13,000)	
515 - CONCRETE		$0	$0	$0	$0	
515 - CONCRETE	"4 vehicles and equipment "	$0	$0	$6,600	$6,600	
515 - CONCRETE	FMS	$8,488	$16,000	$0	($16,000)	
516 - RIGHT OF WAY		$0	$0	$0	$0	
516 - RIGHT OF WAY	"16 vehicles and equipment "	$0	$0	$52,000	$52,000	
516 - RIGHT OF WAY	FMS	$60,756	$48,800	$0	($48,800)	
517 - STREET SWEEPING		$0	$0	$0	$0	
517 - STREET SWEEPING	12 vehicles	$0	$0	$62,300	$62,300	
517 - STREET SWEEPING	FMS	$64,128	$60,000	$0	($60,000)	
517 - STREET SWEEPING	Gas & Fuel	$0	$0	$3,000	$3,000	
37211 - GAS & FUEL TOTAL		**$169,998**	**$167,600**	**$171,400**	**$3,800**	**80.48%**
37212 - AUTO PARTS & LUBRICANTS						
112 - GENERAL OPERATIONS	1 Light duty vehicle.	$0	$0	$2,500	$2,500	
112 - GENERAL OPERATIONS	FMS	$1,504	$2,000	$0	($2,000)	
512 - SIGNS	4 vehicles 2 Light Duty & 2 Medium Duty Vehicles	$0	$0	$4,500	$4,500	
513 - ASPHALT	1 Heavy Duty, 1 Light Duty, 1 Medium Duty Trucks	$0	$0	$8,000	$8,000	
513 - ASPHALT	FMS	$6,298	$7,300	$0	($7,300)	
514 - CRACK SEALING	1 Light Duty, 2 Medium Duty,	$0	$0	$6,100	$6,100	
514 - CRACK SEALING	FMS	$2,691	$2,200	$0	($2,200)	
515 - CONCRETE	2 Light Duty Vehicles	$0	$0	$1,100	$1,100	
515 - CONCRETE	FMS	$1,342	$10,700	$0	($10,700)	
516 - RIGHT OF WAY	8 Heavy Duty, 8 Light Duty Vehicles	$0	$0	$51,600	$51,600	
516 - RIGHT OF WAY	FMS	$18,646	$25,000	$0	($25,000)	
517 - STREET SWEEPING	9 Heavy Duty, 1 Light Duty Vehicles	$0	$0	$53,400	$53,400	
517 - STREET SWEEPING	Auto Parts & Lubricants	$0	$0	$300	$300	
517 - STREET SWEEPING	FMS	$36,783	$55,000	$0	($55,000)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$67,264**	**$102,200**	**$127,500**	**$25,300**	**80.48%**
37221 - REPAIR AND MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$0	$800	$0	($800)	
112 - GENERAL OPERATIONS	Supplies for yearly painting and carpet cleaning for office buildings at Westgate.	$0	$0	$800	$800	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37221 - REPAIR AND MAINTENANCE						
515 - CONCRETE	FMS	$527	$0	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$527**	**$800**	**$800**	**$0**	**80.48%**
37222 - CLEANING/JANITORIAL						
112 - GENERAL OPERATIONS	Cleaning supplies for Westgate - Cleaner, paper towel etc.	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$0	$200	$0	($200)	
37222 - CLEANING/JANITORIAL TOTAL		**$0**	**$200**	**$200**	**$0**	**80.48%**
37223 - AGRICULTURAL/GROUNDS						
112 - GENERAL OPERATIONS	FMS	$9	$0	$0	$0	
516 - RIGHT OF WAY	Chemical Weed Control, Fertilizer and Landscape Material, Seed, Replacement Plants, Irrigation Parts etc...	$0	$0	$10,000	$10,000	
516 - RIGHT OF WAY	FMS	$15,794	$10,000	$0	($10,000)	
37223 - AGRICULTURAL/GROUNDS TOTAL		**$15,803**	**$10,000**	**$10,000**	**$0**	**80.48%**
37232 - CHEMICAL SUPPLIES						
517 - STREET SWEEPING	FMS	$0	$0	$0	$0	
37232 - CHEMICAL SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**80.48%**
37233 - STREET REPAIR SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$321	$2,000	$0	($2,000)	
112 - GENERAL OPERATIONS	Graffiti abatement supplies.	$0	$0	$2,000	$2,000	
512 - SIGNS	Raised Pavement Markers, Adhesive, Propane, Spray Tips, etc.. based on historical data and safety need to refresh short line markings.	$0	$0	$20,000	$20,000	
512 - SIGNS	Thermoplastic, Paint and Beads. Spent Based on historical data and safety need to refresh short line markings.	$0	$0	$40,400	$40,400	
513 - ASPHALT	FMS	$60,151	$74,000	$0	($74,000)	
513 - ASPHALT	Street Repair Material, Asphalt Hot Mix, base material, cold mix etc	$0	$0	$74,000	$74,000	
514 - CRACK SEALING		$0	$0	$0	$0	
514 - CRACK SEALING	FMS	$2,911	$0	$0	$0	
514 - CRACK SEALING	Street Repair Supplies IE: Crack Sealant, Degreasers	$0	$0	$5,000	$5,000	
515 - CONCRETE	FMS	$14,761	$25,000	$0	($25,000)	
515 - CONCRETE	Material for Street Sidewalk, Curb & Gutters Repairs, Ready Mix Concrete	$0	$0	$25,000	$25,000	
516 - RIGHT OF WAY	FMS	$5,828	$0	$0	$0	
37233 - STREET REPAIR SUPPLIES TOTAL		**$83,973**	**$101,000**	**$166,400**	**$65,400**	**80.48%**
37997 - TRAINING & EDUCATION SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$538	$900	$0	($900)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37997 - TRAINING & EDUCATION SUPPLIES						
112 - GENERAL OPERATIONS	Training videos books and pamphlets.	$0	$0	$900	$900	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$538**	**$900**	**$900**	**$0**	**80.48%**
37998 - PHOTOGRAPHY SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
513 - ASPHALT	FMS	$0	$0	$0	$0	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**80.48%**
37000 - SUPPLIES TOTAL		**$409,125**	**$466,300**	**$841,600**	**$375,300**	**80.48%**
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS	Administrative Fee	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$0	$2,000	$0	($2,000)	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$2,000**	**$2,000**	**$0**	**137.63%**
38123 - TAXES & SERVICE FEES						
516 - RIGHT OF WAY	FMS	$0	$0	$0	$0	
38123 - TAXES & SERVICE FEES TOTAL		**$0**	**$0**	**$0**	**$0**	**137.63%**
38126 - SERVICE AGREEMENTS						
112 - GENERAL OPERATIONS	FMS	$23,443	$8,600	$0	($8,600)	
112 - GENERAL OPERATIONS	Zonar (automated vehicle maintenance and GPS tracking, 27) services contract.	$0	$0	$8,600	$8,600	
512 - SIGNS	ZAP Sign Rehab. This is a Service Agreement to recycle aluminum sign sheeting in return the city receives sign blanks.	$0	$0	$4,400	$4,400	
517 - STREET SWEEPING	FMS	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$23,443**	**$8,600**	**$13,000**	**$4,400**	**137.63%**
38128 - RECORDING, LICENSE FEES						
112 - GENERAL OPERATIONS	Annual ADEQ dust control permit.	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$2,000	$2,000	$0	($2,000)	
516 - RIGHT OF WAY	FMS	$50	$0	$0	$0	
38128 - RECORDING, LICENSE FEES TOTAL		**$2,050**	**$2,000**	**$2,000**	**$0**	**137.63%**
38129 - SOFTWARE LICENSES						
112 - GENERAL OPERATIONS	FMS	$10,613	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38129 - SOFTWARE LICENSES						
512 - SIGNS	Purchase of yearly SIGNCAD Software for the layout and fabrication of signs.	$0	$0	$1,600	$1,600	
38129 - SOFTWARE LICENSES TOTAL		**$10,613**	**$0**	**$1,600**	**$1,600**	**137.63%**
38162 - LANDSCAPE SERVICES						
516 - RIGHT OF WAY	FMS	$554,127	$693,900	$0	($693,900)	
516 - RIGHT OF WAY	Landscape Contract Addition for over seeding along Bell Road	$0	$0	$100,000	$100,000	
516 - RIGHT OF WAY	Landscape contract for Facilities, Median and some ROW. Landscape contract ends 6/30/14 with options to extend two more years - negotiation will begin in March and may require increase if contractor demands increase due to Cost of Living	$0	$0	$633,900	$633,900	
516 - RIGHT OF WAY	Phase I: Cleanup landscaping on various city medians and ROW by adding granite and/or plants.	$0	$0	$30,000	$30,000	
516 - RIGHT OF WAY	Phase I: Landscape medians identified in the 2010 GAP Study.	$0	$0	$270,000	$270,000	
516 - RIGHT OF WAY	Phase II: Install full landscaping	$0	$0	$0	$0	
38162 - LANDSCAPE SERVICES TOTAL		**$554,127**	**$693,900**	**$1,033,900**	**$340,000**	**137.63%**
38191 - PRE-EMPLOYMENT SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
514 - CRACK SEALING	FMS	$0	$0	$0	$0	
517 - STREET SWEEPING	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**137.63%**
38192 - LAB SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38192 - LAB SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**137.63%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Bridge culverts maintenance and inspection	$0	$0	$20,000	$20,000	
112 - GENERAL OPERATIONS	Dust abatement various locations	$0	$0	$11,500	$11,500	
112 - GENERAL OPERATIONS	FMS	$30,079	$8,000	$0	($8,000)	
512 - SIGNS	Short Line Striping Annual Rehabilitation from Contractor as this work is something that can not be done by in-house staff.	$0	$0	$19,700	$19,700	
513 - ASPHALT	Emergency Pavement Repair IE: Sink Holes, Large Potholes	$0	$0	$5,000	$5,000	
513 - ASPHALT	FMS	$0	$5,000	$0	($5,000)	
515 - CONCRETE	FMS	$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$4,480	$5,000	$0	($5,000)	
516 - RIGHT OF WAY	Tree and Landscape Evaluations, Traffic Control	$0	$0	$5,000	$5,000	
517 - STREET SWEEPING	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$34,559**	**$18,000**	**$61,200**	**$43,200**	**137.63%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38211 - WATER						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	"Water bill for buildings and equipment wash bays (both Westgate and Litchfield)"	$0	$0	$13,300	$13,300	
112 - GENERAL OPERATIONS	FMS	$9,837	$14,700	$0	($14,700)	
512 - SIGNS		$0	$0	$0	$0	
512 - SIGNS	Water usage at Sign shop Westgate yard	$0	$0	$5,100	$5,100	
514 - CRACK SEALING	FMS	$0	$0	$0	$0	
516 - RIGHT OF WAY		$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$62,978	$104,500	$0	($104,500)	
516 - RIGHT OF WAY	landscape Water - medians, city facilities.	$0	$0	$99,200	$99,200	
517 - STREET SWEEPING		$0	$0	$0	$0	
517 - STREET SWEEPING	"6 sweepers for suppressing dust while sweeping "	$0	$0	$10,700	$10,700	
517 - STREET SWEEPING	FMS	$9,354	$14,700	$0	($14,700)	
38211 - WATER TOTAL		**$82,168**	**$133,900**	**$128,300**	**($5,600)**	**137.63%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	City owned and arterial street lights Lose 5% credit and 3-4% increase for power plant purchase.	$0	$0	$537,400	$537,400	
112 - GENERAL OPERATIONS	FMS	$481,363	$534,100	$0	($534,100)	
512 - SIGNS		$0	$0	$0	$0	
512 - SIGNS	Westgate Ops building electricity	$0	$0	$18,800	$18,800	
516 - RIGHT OF WAY		$0	$0	$0	$0	
516 - RIGHT OF WAY	"electrical controls for landscape watering 5% credit loss and 3-4% increase for power plant purchase APS. "	$0	$0	$7,200	$7,200	
516 - RIGHT OF WAY	FMS	$7,045	$13,100	$0	($13,100)	
38212 - ELECTRICITY TOTAL		**$488,408**	**$547,200**	**$563,400**	**$16,200**	**137.63%**
38216 - SANITARY/LANDFILL						
112 - GENERAL OPERATIONS	FMS	$3,232	$0	$0	$0	
512 - SIGNS	Haul Fee for Scrap Steel roll off for Sign Posts	$0	$0	$200	$200	
513 - ASPHALT	Disposal of Spoils from Street Repairs	$0	$0	$2,400	$2,400	
513 - ASPHALT	FMS	$780	$2,400	$0	($2,400)	
514 - CRACK SEALING	Disposal of Spoils from Ditches, Channels, Scuppers and Culverts	$0	$0	$4,200	$4,200	
514 - CRACK SEALING	FMS	$0	$0	$0	$0	
515 - CONCRETE	Disposal of Concrete Spoils	$0	$0	$800	$800	
515 - CONCRETE	FMS	$605	$800	$0	($800)	
516 - RIGHT OF WAY	Disposal of Weeds, Spoils , Trash IE: Inmates and Road Shoulder Grading	$0	$0	$15,000	$15,000	
516 - RIGHT OF WAY	FMS	$10,554	$15,000	$0	($15,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38216 - SANITARY/LANDFILL						
517 - STREET SWEEPING	Dumping and Transporting Sweeper Spoils to the Landfill by Solid Waste	$0	$0	$45,000	$45,000	
517 - STREET SWEEPING	FMS	$61,302	$45,000	$0	($45,000)	
38216 - SANITARY/LANDFILL TOTAL		**$76,473**	**$63,200**	**$67,600**	**$4,400**	**137.63%**
38217 - POSTAGE & MAILINGS						
112 - GENERAL OPERATIONS	FMS	$23	$100	$0	($100)	
112 - GENERAL OPERATIONS	Postage for mailing notification for residents on various streets projects	$0	$0	$100	$100	
517 - STREET SWEEPING	FMS	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$23**	**$100**	**$100**	**$0**	**137.63%**
38221 - CELL PHONE/PAGERS						
112 - GENERAL OPERATIONS	25 FTE monthly svc costs for T-Mobile	$0	$0	$3,500	$3,500	
112 - GENERAL OPERATIONS	3 FTE Air Card for incident response	$0	$0	$1,700	$1,700	
112 - GENERAL OPERATIONS	FMS	$7,312	$5,200	$0	($5,200)	
512 - SIGNS	4 FTE Air Card @ $550 each will be looking to switch Smart Phones orTtablets	$0	$0	$2,700	$2,700	
513 - ASPHALT	FMS	$163	$0	$0	$0	
514 - CRACK SEALING	FMS	$169	$0	$0	$0	
515 - CONCRETE	FMS	$114	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$3,625	$0	$0	$0	
517 - STREET SWEEPING	FMS	$311	$0	$0	$0	
38221 - CELL PHONE/PAGERS TOTAL		**$11,694**	**$5,200**	**$7,900**	**$2,700**	**137.63%**
38311 - BUILDING MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$1,535	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$1,535**	**$0**	**$0**	**$0**	**137.63%**
38312 - STREETS MAINTENANCE						
112 - GENERAL OPERATIONS	Pavement Preservation and maintenance program	$0	$0	$1,960,000	$1,960,000	
512 - SIGNS	Annual Striping Rehabilitation Program	$0	$0	$59,000	$59,000	
513 - ASPHALT	FMS	$4,750	$23,500	$0	($23,500)	
513 - ASPHALT	Traffic control cost	$0	$0	$23,500	$23,500	
515 - CONCRETE	FMS	$90,248	$90,000	$0	($90,000)	
515 - CONCRETE	Retro-Fit Curb Cuts and Truncated Domes, Large section of sidewalk replacement/installation to meet ADA Regulations	$0	$0	$90,000	$90,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38312 - STREETS MAINTENANCE						
38312 - STREETS MAINTENANCE TOTAL		**$94,998**	**$113,500**	**$2,132,500**	**$2,019,000**	**137.63%**
38321 - RADIO EQUIP. MAINT.						
112 - GENERAL OPERATIONS	4 Police radios, county maintenance agreement	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$0	$1,000	$0	($1,000)	
38321 - RADIO EQUIP. MAINT. TOTAL		**$0**	**$1,000**	**$1,000**	**$0**	**137.63%**
38323 - OFFICE EQUIPMENT MAINT.						
112 - GENERAL OPERATIONS	FMS	$115	$1,500	$0	($1,500)	
112 - GENERAL OPERATIONS	Maintenance and repair IE: copiers/fax/printers (4 machines)	$0	$0	$1,500	$1,500	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$115**	**$1,500**	**$1,500**	**$0**	**137.63%**
38324 - MACHINERY & EQUIPMENT MAINT						
112 - GENERAL OPERATIONS	FMS	$730	$0	$0	$0	
513 - ASPHALT	FMS	$0	$700	$0	($700)	
513 - ASPHALT	Small Tool Maintenance IE: Compressors, Emulsion Sprayers, Pavement Breakers etc... "	$0	$0	$700	$700	
514 - CRACK SEALING	FMS	$5,773	$4,000	$0	($4,000)	
514 - CRACK SEALING	Small Tool Maintenance IE: Compressors, Emulsion Sprayers, Pavement Breakers etc...	$0	$0	$4,000	$4,000	
517 - STREET SWEEPING	FMS	$0	$0	$0	$0	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$6,503**	**$4,700**	**$4,700**	**$0**	**137.63%**
38331 - VEHICLE MAINTENANCE						
112 - GENERAL OPERATIONS	2 Vehicles recommend from Fleet	$0	$0	$8,000	$8,000	
112 - GENERAL OPERATIONS	FMS	$4,538	$1,700	$0	($1,700)	
512 - SIGNS	5 vehicles, 2 Light Duty , 2 Medium Duty Vehicles	$0	$0	$2,600	$2,600	
513 - ASPHALT	1 Heavy Duty, 1 Light Duty, 1 Medium Duty Trucks	$0	$0	$2,500	$2,500	
513 - ASPHALT	FMS	$6,212	$2,200	$0	($2,200)	
514 - CRACK SEALING	1 Light Duty, 2 Medium Duty	$0	$0	$1,400	$1,400	
514 - CRACK SEALING	FMS	$4,360	$1,100	$0	($1,100)	
515 - CONCRETE	2 Light Duty Vehicles	$0	$0	$600	$600	
515 - CONCRETE	FMS	$3,337	$2,100	$0	($2,100)	
516 - RIGHT OF WAY	8 Heavy Duty, 8 Light Duty Vehicles	$0	$0	$25,000	$25,000	
516 - RIGHT OF WAY	FMS	$21,987	$25,000	$0	($25,000)	
517 - STREET SWEEPING	9 Heavy Duty, 1 Light Duty Vehicles	$0	$0	$11,200	$11,200	
517 - STREET SWEEPING	FMS	$10,271	$8,500	$0	($8,500)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38331 - VEHICLE MAINTENANCE						
38331 - VEHICLE MAINTENANCE TOTAL		**$50,705**	**$40,600**	**$51,300**	**$10,700**	**137.63%**
38372 - PEST CONTROL SERVICES						
112 - GENERAL OPERATIONS	FMS	$125	$0	$0	$0	
516 - RIGHT OF WAY	Bee Removal, Pest Control on Right of Way and City Property	$0	$0	$1,200	$1,200	
516 - RIGHT OF WAY	FMS	$975	$1,200	$0	($1,200)	
38372 - PEST CONTROL SERVICES TOTAL		**$1,100**	**$1,200**	**$1,200**	**$0**	**137.63%**
38381 - GROUNDS MAINTENANCE						
516 - RIGHT OF WAY	Arizona State Prison contract for Inmate Labor and Guard Services for Weed Abatement	$0	$0	$60,000	$60,000	
516 - RIGHT OF WAY	FMS	$64,904	$60,000	$0	($60,000)	
38381 - GROUNDS MAINTENANCE TOTAL		**$64,904**	**$60,000**	**$60,000**	**$0**	**137.63%**
38521 - EQUIPMENT RENTAL						
112 - GENERAL OPERATIONS	FMS	$0	$2,000	$0	($2,000)	
112 - GENERAL OPERATIONS	Vacuums or pumps for dry wells or drainage basins	$0	$0	$2,000	$2,000	
513 - ASPHALT	FMS	$1,716	$4,000	$0	($4,000)	
513 - ASPHALT	Rental of Trailers, Dump Trucks, Pumps, Compressors	$0	$0	$4,000	$4,000	
514 - CRACK SEALING	FMS	$2,377	$0	$0	$0	
515 - CONCRETE	FMS	$2,377	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$0	$0	$0	$0	
38521 - EQUIPMENT RENTAL TOTAL		**$6,470**	**$6,000**	**$6,000**	**$0**	**137.63%**
38591 - OTHER RENTALS/LEASES						
516 - RIGHT OF WAY	Annual Rental of ADOT property for entrance sign located north east corner of Friendship Bridge on Bell Road	$0	$0	$3,000	$3,000	
516 - RIGHT OF WAY	FMS	$2,897	$3,000	$0	($3,000)	
38591 - OTHER RENTALS/LEASES TOTAL		**$2,897**	**$3,000**	**$3,000**	**$0**	**137.63%**
38912 - RISK INSURANCE PREMIUM						
112 - GENERAL OPERATIONS	FMS	$53,800	$53,800	$0	($53,800)	
112 - GENERAL OPERATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$53,800	$53,800	
516 - RIGHT OF WAY	FMS	$0	$0	$0	$0	
38912 - RISK INSURANCE PREMIUM TOTAL		**$53,800**	**$53,800**	**$53,800**	**$0**	**137.63%**
38922 - TRAVEL & TRAINING						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	1 FTE (Manager): Technical training, conference American Public Work Association (APWA) monthly meetings, ADOT roads, streets Conf, Continuing education IE: pavement management	$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	25 FTE technical and skills training IE: American Traffic Safety Services Association, American Public Works Association (APWA) training or webinars, etc.	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$1,424	$3,000	$0	($3,000)	
512 - SIGNS	4 FTE @ In State (local International Municipal Sign Association Training and Technical	$0	$0	$1,600	$1,600	
513 - ASPHALT	4- FTE - Workshops,Classes, Conferences Arizona Local Technical Road Scholar Program	$0	$0	$100	$100	
513 - ASPHALT	FMS	$70	$100	$0	($100)	
514 - CRACK SEALING	4- FTE - Workshops, Classes, Conferences Arizona Local Technical Assistance Program Road Scholar program	$0	$0	$100	$100	
514 - CRACK SEALING	FMS	$0	$100	$0	($100)	
515 - CONCRETE	3 - FTE - Workshops, Classes, Conferences Arizona Local Technical Assistance Road Scholar Program	$0	$0	$100	$100	
515 - CONCRETE	FMS	$180	$100	$0	($100)	
516 - RIGHT OF WAY	6- FTE - Workshops, Classes, Conferences Arizona Local Technical Assistance Road Scholar Program class and Workshops for Technical training	$0	$0	$1,300	$1,300	
516 - RIGHT OF WAY	FMS	$1,006	$1,300	$0	($1,300)	
517 - STREET SWEEPING	6- FTE - Workshops,Classes, Conferences Arizona Local Technical Assistance Road Scholar Program	$0	$0	$300	$300	
517 - STREET SWEEPING	FMS	$0	$100	$0	($100)	
38922 - TRAVEL & TRAINING TOTAL		**$2,680**	**$4,700**	**$7,500**	**$2,800**	**137.63%**
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	2 FTE, Arizona Public Works Association (APWA), 25 FTE maintenance superintendent association.	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$2,773	$2,000	$0	($2,000)	
512 - SIGNS	4 FTE for International Municipal Signal Association (IMSA) and American Traffic Safety Services Association (ATSSA) @ $150 each.	$0	$0	$600	$600	
513 - ASPHALT	FMS	$0	$0	$0	$0	
514 - CRACK SEALING	FMS	$0	$0	$0	$0	
515 - CONCRETE	FMS	$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$203	$0	$0	$0	
517 - STREET SWEEPING	FMS	$0	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$2,976**	**$2,000**	**$2,600**	**$600**	**137.63%**
38927 - EE CERTIFICATIONS & LICENSING						
112 - GENERAL OPERATIONS	FMS	$700	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$700**	**$0**	**$0**	**$0**	**137.63%**
38931 - ADVERTISING						
112 - GENERAL OPERATIONS	Creating an posting brochures at citizens residents	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	FMS	$0	$300	$0	($300)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38931 - ADVERTISING						
38931 - ADVERTISING TOTAL		**$0**	**$300**	**$300**	**$0**	**137.63%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	FMS	$208	$300	$0	($300)	
112 - GENERAL OPERATIONS	Printing sweeper routes, storm water drainage structure maps	$0	$0	$300	$300	
517 - STREET SWEEPING	FMS	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$208**	**$300**	**$300**	**$0**	**137.63%**
38991 - UNIFORM/LAUNDRY SERVICES						
112 - GENERAL OPERATIONS	FMS	$775	$0	$0	$0	
512 - SIGNS	4- FTE Provide and Laundry Service Uniform. Spent $730 in FY09, $730 in FY10, $640 in FY11, and $1,100 in FY12.	$0	$0	$800	$800	
513 - ASPHALT	4-FTE Uniform Laundry Service	$0	$0	$1,000	$1,000	
513 - ASPHALT	FMS	$781	$1,000	$0	($1,000)	
514 - CRACK SEALING	4-FTE Laundry Service Uniforms	$0	$0	$1,300	$1,300	
514 - CRACK SEALING	FMS	$1,056	$1,300	$0	($1,300)	
515 - CONCRETE	3-FTE Laundry Service	$0	$0	$1,100	$1,100	
515 - CONCRETE	FMS	$815	$1,100	$0	($1,100)	
516 - RIGHT OF WAY	6-FTE Laundry Service	$0	$0	$2,000	$2,000	
516 - RIGHT OF WAY	FMS	$2,237	$2,000	$0	($2,000)	
517 - STREET SWEEPING	6-FTE laundry service uniforms	$0	$0	$1,700	$1,700	
517 - STREET SWEEPING	FMS	$1,485	$1,700	$0	($1,700)	
517 - STREET SWEEPING	Uniform Services	$0	$0	$500	$500	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$7,150**	**$7,100**	**$8,400**	**$1,300**	**137.63%**
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
514 - CRACK SEALING	FMS	$0	$0	$0	$0	
515 - CONCRETE	FMS	$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**137.63%**
38000 - SERVICES TOTAL		**$1,580,299**	**$1,773,800**	**$4,215,100**	**$2,441,300**	**137.63%**
39000 - CAPITAL						
39222 - STREET IMPROVEMENTS						
515 - CONCRETE	Construction to fill in sidewalk gaps and repairs to damaged sidewalk sections	$0	$0	$50,000	$50,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39222 - STREET IMPROVEMENTS						
39222 - STREET IMPROVEMENTS TOTAL		**$0**	**$0**	**$50,000**	**$50,000**	**0.00%**
39224 - INFRASTRUCTURE IMPROVEMENTS						
515 - CONCRETE	FMS	$0	$0	$0	$0	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39421 - VEHICLES						
517 - STREET SWEEPING	Ford F150 with lights and computer mount	$0	$0	$35,000	$35,000	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$35,000**	**$35,000**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$85,000**	**$85,000**	**0.00%**
39800 - DEBT						
39861 - BAD DEBT EXPENSE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39861 - BAD DEBT EXPENSE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
512 - SIGNS	Contingency based on potential revenue increase	$0	$0	$300,000	$300,000	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$300,000**	**$300,000**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$300,000**	**$300,000**	**0.00%**
21212 - HIGHWAY USER REVENUE TOTAL		**$3,732,966**	**$4,178,500**	**$7,933,200**	**$3,754,700**	**89.86%**

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FUND: 21212 - HIGHWAY USER REVENUE **DEPARTMENT: 545 - TRAFFIC ENGINEERING**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$921,196	$963,100	$794,900	($168,200)	-17.46%
37000 - SUPPLIES	$410,036	$446,300	$169,100	($277,200)	-62.11%
38000 - SERVICES	$328,555	$408,700	$323,000	($85,700)	-20.97%
39900 - CONTINGENCY	$0	$1,734,000	$50,000	($1,684,000)	-97.12%
545 - TRAFFIC ENGINEERING TOTAL	**$1,659,787**	**$3,552,100**	**$1,337,000**	**($2,215,100)**	**-62.36%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS		$0	$0	$358,600	$358,600	
112 - GENERAL OPERATIONS	FMS	$279,964	$359,600	$0	($359,600)	
511 - SIGNALS		$0	$0	$119,700	$119,700	
511 - SIGNALS	FMS	$100,290	$112,500	$0	($112,500)	
512 - SIGNS		$0	$0	$77,700	$77,700	
512 - SIGNS	FMS	$150,030	$192,000	$0	($192,000)	
36111 - FULL-TIME SALARIES TOTAL		**$530,285**	**$664,100**	**$556,000**	**($108,100)**	**-17.46%**
36113 - OVERTIME COMPENSATION						
112 - GENERAL OPERATIONS		$0	$0	$2,500	$2,500	
112 - GENERAL OPERATIONS	FMS	$1,991	$2,500	$0	($2,500)	
511 - SIGNALS		$0	$0	$2,500	$2,500	
511 - SIGNALS	FMS	$4,148	$2,500	$0	($2,500)	
512 - SIGNS		$0	$0	$5,100	$5,100	
512 - SIGNS	Emergency callouts associated with sign damage.	$0	$0	$0	$0	
512 - SIGNS	FMS	$6,585	$3,000	$0	($3,000)	
36113 - OVERTIME COMPENSATION TOTAL		**$12,725**	**$8,000**	**$10,100**	**$2,100**	**-17.46%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$8,829	$0	$0	$0	
511 - SIGNALS		$0	$0	$0	$0	
511 - SIGNALS	FMS	$5,233	$0	$0	$0	
512 - SIGNS		$0	$0	$0	$0	
512 - SIGNS	FMS	$8,684	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$22,747**	**$0**	**$0**	**$0**	**-17.46%**
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$73,800	$0	$0	$0	
511 - SIGNALS	FMS	$14,692	$0	$0	$0	
512 - SIGNS	FMS	$19,148	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$107,640**	**$0**	**$0**	**$0**	**-17.46%**
36151 - STIPEND						
112 - GENERAL OPERATIONS		$0	$0	$700	$700	
112 - GENERAL OPERATIONS	FMS	$1,876	$2,000	$0	($2,000)	
512 - SIGNS	FMS	$220	$500	$0	($500)	
36151 - STIPEND TOTAL		**$2,096**	**$2,500**	**$700**	**($1,800)**	**-17.46%**
36211 - FICA						
112 - GENERAL OPERATIONS		$0	$0	$27,600	$27,600	
112 - GENERAL OPERATIONS	FMS	$24,300	$26,800	$0	($26,800)	
511 - SIGNALS		$0	$0	$9,300	$9,300	
511 - SIGNALS	FMS	$9,107	$8,800	$0	($8,800)	
512 - SIGNS		$0	$0	$6,300	$6,300	
512 - SIGNS	FMS	$13,246	$15,000	$0	($15,000)	
36211 - FICA TOTAL		**$46,653**	**$50,600**	**$43,200**	**($7,400)**	**-17.46%**
36231 - MEDICAL						
112 - GENERAL OPERATIONS		$0	$0	$68,500	$68,500	
112 - GENERAL OPERATIONS	FMS	$43,800	$60,100	$0	($60,100)	
511 - SIGNALS		$0	$0	$17,700	$17,700	
511 - SIGNALS	FMS	$19,291	$20,400	$0	($20,400)	
512 - SIGNS		$0	$0	$15,400	$15,400	
512 - SIGNS	FMS	$35,355	$45,600	$0	($45,600)	
36231 - MEDICAL TOTAL		**$98,445**	**$126,100**	**$101,600**	**($24,500)**	**-17.46%**
36232 - DENTAL						
112 - GENERAL OPERATIONS		$0	$0	$3,800	$3,800	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36232 - DENTAL						
112 - GENERAL OPERATIONS	FMS	$2,958	$3,400	$0	($3,400)	
511 - SIGNALS		$0	$0	$900	$900	
511 - SIGNALS	FMS	$1,166	$1,200	$0	($1,200)	
512 - SIGNS		$0	$0	$900	$900	
512 - SIGNS	FMS	$2,382	$2,800	$0	($2,800)	
36232 - DENTAL TOTAL		**$6,506**	**$7,400**	**$5,600**	**($1,800)**	**-17.46%**
36233 - VISION						
112 - GENERAL OPERATIONS		$0	$0	$600	$600	
112 - GENERAL OPERATIONS	FMS	$473	$500	$0	($500)	
511 - SIGNALS		$0	$0	$200	$200	
511 - SIGNALS	FMS	$178	$200	$0	($200)	
512 - SIGNS		$0	$0	$100	$100	
512 - SIGNS	FMS	$423	$500	$0	($500)	
36233 - VISION TOTAL		**$1,074**	**$1,200**	**$900**	**($300)**	**-17.46%**
36234 - LIFE						
112 - GENERAL OPERATIONS		$0	$0	$1,600	$1,600	
112 - GENERAL OPERATIONS	FMS	$1,446	$1,600	$0	($1,600)	
511 - SIGNALS		$0	$0	$500	$500	
511 - SIGNALS	FMS	$490	$500	$0	($500)	
512 - SIGNS		$0	$0	$400	$400	
512 - SIGNS	FMS	$741	$800	$0	($800)	
36234 - LIFE TOTAL		**$2,677**	**$2,900**	**$2,500**	**($400)**	**-17.46%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS		$0	$0	$42,000	$42,000	
112 - GENERAL OPERATIONS	FMS	$36,380	$42,000	$0	($42,000)	
511 - SIGNALS		$0	$0	$14,200	$14,200	
511 - SIGNALS	FMS	$13,734	$13,300	$0	($13,300)	
512 - SIGNS		$0	$0	$9,600	$9,600	
512 - SIGNS	FMS	$20,341	$22,600	$0	($22,600)	
36252 - AZ STATE RETIREMENT TOTAL		**$70,455**	**$77,900**	**$65,800**	**($12,100)**	**-17.46%**
36259 - OTHER RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36259 - OTHER RETIREMENT						
512 - SIGNS	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-17.46%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS		$0	$0	$2,700	$2,700	
112 - GENERAL OPERATIONS	FMS	$4,316	$5,700	$0	($5,700)	
511 - SIGNALS		$0	$0	$5,400	$5,400	
511 - SIGNALS	FMS	$5,002	$5,000	$0	($5,000)	
512 - SIGNS		$0	$0	$400	$400	
512 - SIGNS	FMS	$10,576	$11,700	$0	($11,700)	
36278 - WORKERS COMPENSATIONS TOTAL		**$19,894**	**$22,400**	**$8,500**	**($13,900)**	**-17.46%**
36000 - PERSONNEL TOTAL		**$921,196**	**$963,100**	**$794,900**	**($168,200)**	**-17.46%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
112 - GENERAL OPERATIONS	6 FTE - paper, pens, tablets, staples etc.	$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$435	$500	$0	($500)	
511 - SIGNALS	2 FTE -planners, paper, pens, tablets, staples etc.	$0	$0	$400	$400	
511 - SIGNALS	FMS	$0	$400	$0	($400)	
512 - SIGNS	4 FTE - Paper, Pens, Tablets, Staples etc...	$0	$0	$0	$0	
512 - SIGNS	FMS	$420	$500	$0	($500)	
37111 - OFFICE SUPPLIES TOTAL		**$855**	**$1,400**	**$900**	**($500)**	**-62.11%**
37112 - COMPUTER SUPPLIES						
112 - GENERAL OPERATIONS	6 FTE - toner, keyboard, mouse, etc. - 1 printer.	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	FMS	$849	$400	$0	($400)	
511 - SIGNALS	2 FTE - toner, keyboard, mouse, etc. - 2 printers	$0	$0	$700	$700	
511 - SIGNALS	FMS	$440	$700	$0	($700)	
512 - SIGNS	4 FTE - Toner, Keyboard, Mouse, etc... 2 Printers and Sign Plotter	$0	$0	$0	$0	
512 - SIGNS	FMS	$190	$700	$0	($700)	
37112 - COMPUTER SUPPLIES TOTAL		**$1,480**	**$1,800**	**$1,100**	**($700)**	**-62.11%**
37113 - POSTAGE						
112 - GENERAL OPERATIONS	FMS	$24	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37113 - POSTAGE						
37113 - POSTAGE TOTAL		**$24**	**$0**	**$0**	**$0**	**-62.11%**
37114 - BOOKS & SUBSCRIPTIONS						
112 - GENERAL OPERATIONS	6 FTE - Standards, Guidelines, and code manuals.	$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$250	$500	$0	($500)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$250**	**$500**	**$500**	**$0**	**-62.11%**
37131 - UNIFORMS						
112 - GENERAL OPERATIONS	1 FTE $200 (Traffic Control Coordinator), 5 FTE $100 purchase Surprise Polo's.	$0	$0	$700	$700	
112 - GENERAL OPERATIONS	FMS	$147	$700	$0	($700)	
511 - SIGNALS	2 FTE - purchase t-shirts, caps, polo shirts, jackets. Jackets and uniform clothing replaced annual due to wear/tear and fading.	$0	$0	$1,000	$1,000	
511 - SIGNALS	FMS	$472	$2,300	$0	($2,300)	
512 - SIGNS	4 FTE - Purchase T-Shirts, Caps, Polo Shirts,Jjackets	$0	$0	$0	$0	
512 - SIGNS	FMS	$1,033	$1,000	$0	($1,000)	
37131 - UNIFORMS TOTAL		**$1,652**	**$4,000**	**$1,700**	**($2,300)**	**-62.11%**
37141 - RADIO SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$2,246	$0	$0	$0	
37141 - RADIO SUPPLIES TOTAL		**$2,246**	**$0**	**$0**	**$0**	**-62.11%**
37142 - PHONE SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
511 - SIGNALS	2 FTE - (Nextel) phone replacement, upgrades	$0	$0	$200	$200	
511 - SIGNALS	FMS	$27	$200	$0	($200)	
512 - SIGNS	4 FTE - (Nextel) Phone Replacement, Upgrades	$0	$0	$0	$0	
512 - SIGNS	FMS	$0	$500	$0	($500)	
37142 - PHONE SUPPLIES TOTAL		**$27**	**$700**	**$200**	**($500)**	**-62.11%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	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	$1,000	$1,000	
112 - GENERAL OPERATIONS	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	$4,000	$4,000	
112 - GENERAL OPERATIONS	FMS	$38,134	$47,000	$0	($47,000)	
112 - GENERAL OPERATIONS	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	$7,500	$7,500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	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	$12,000	$12,000	
112 - GENERAL OPERATIONS	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.	$0	$0	$20,000	$20,000	
112 - GENERAL OPERATIONS	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	$1,500	$1,500	
511 - SIGNALS	FMS	$1,180	$0	$0	$0	
512 - SIGNS	1 FTE - Purchase Rugged Tablet for Field Inspection or possible Smart Phone/Tablet	$0	$0	$0	$0	
512 - SIGNS	FMS	$4,221	$3,000	$0	($3,000)	
37161 - OPERATIONAL SUPPLIES TOTAL		**$43,535**	**$50,000**	**$46,000**	**($4,000)**	**-62.11%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	6 FTE: Office chair and shelves.	$0	$0	$800	$800	
112 - GENERAL OPERATIONS	FMS	$0	$800	$0	($800)	
512 - SIGNS	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$800**	**$800**	**$0**	**-62.11%**
37163 - TRAFFIC SIGNAL SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$3,066	$0	$0	$0	
511 - SIGNALS	Dec Street Lights; ballasts, lamps, conductors etc. Lighting equipment is critical to provide reliable lighting and address corridor safety.	$0	$0	$7,300	$7,300	
511 - SIGNALS	FMS	$100,243	$88,800	$0	($88,800)	
511 - SIGNALS	Preemption replacement equipment 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	$25,000	$25,000	
511 - SIGNALS	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	$30,000	$30,000	
511 - SIGNALS	Video detection replacement equipment for 8 approaches. Signal equipment is critical to provide reliable traffic signals and lighting, address intersection and corridor safety, and traffic signal efficiency.	$0	$0	$26,500	$26,500	
512 - SIGNS	FMS	$25,365	$0	$0	$0	
37163 - TRAFFIC SIGNAL SUPPLIES TOTAL		**$128,674**	**$88,800**	**$88,800**	**$0**	**-62.11%**
37164 - SIGNS AND SIGN SUPPLIES						
112 - GENERAL OPERATIONS	FMS	($56)	$0	$0	$0	
511 - SIGNALS	FMS	$926	$0	$0	$0	
512 - SIGNS	Aluminum Sign Blanks and premade signs. This equipment is for replacement as well as Sign Rehabilitation.	$0	$0	$0	$0	
512 - SIGNS	FMS	$153,713	$175,600	$0	($175,600)	
512 - SIGNS	Sign Hardware - Posts, Anchors, Brackets, etc... This equipment is for knock down assets as well as Sign Rehabilitation.	$0	$0	$0	$0	
512 - SIGNS	Sign Sheeting, Vinyl, Film, Masking etc... This equipment is for knock down assets as well as Sign Rehabilitation.	$0	$0	$0	$0	

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37164 - SIGNS AND SIGN SUPPLIES						
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$154,582**	**$175,600**	**$0**	**($175,600)**	**-62.11%**
37165 - OP EQUIP, TOOL, PART <10000						
112 - GENERAL OPERATIONS	FMS	$9,454	$2,600	$0	($2,600)	
112 - GENERAL OPERATIONS	Traffic control signs and supplies. 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	$0	$0	$2,600	$2,600	
511 - SIGNALS	2 FTE - hand/power tools, rags, cleaning supplies for PM's and hardware	$0	$0	$2,000	$2,000	
511 - SIGNALS	FMS	$7,041	$4,000	$0	($4,000)	
512 - SIGNS	FMS	$8,209	$9,300	$0	($9,300)	
512 - SIGNS	Saws, Blades, Hand Tools, Drill Bits, Jack Hammers etc...	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$24,704**	**$15,900**	**$4,600**	**($11,300)**	**-62.11%**
37191 - FOOD (NON-TRAVEL)						
112 - GENERAL OPERATIONS	FMS	($252)	$0	$0	$0	
511 - SIGNALS	FMS	$0	$0	$0	$0	
512 - SIGNS	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**($252)**	**$0**	**$0**	**$0**	**-62.11%**
37192 - AWARDS & RECOGNITION						
112 - GENERAL OPERATIONS	City Wide Trip Reduction Program @ $100 per month	$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	FMS	$1,000	$1,200	$0	($1,200)	
37192 - AWARDS & RECOGNITION TOTAL		**$1,000**	**$1,200**	**$1,200**	**$0**	**-62.11%**
37193 - SAFETY & FIRST AID SUPPLIES						
112 - GENERAL OPERATIONS	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.	$0	$0	$700	$700	
112 - GENERAL OPERATIONS	FMS	$511	$700	$0	($700)	
511 - SIGNALS	2 FTE $200 safety boots each; $100 safety vests, $100 misc. safety: eye, ear, head, hand protection; $200 each for five point harness	$0	$0	$800	$800	
511 - SIGNALS	FMS	$1,006	$1,000	$0	($1,000)	
512 - SIGNS	4 FTE Boots, Safety Vests, Eye, Ear, Head and Hand protection.	$0	$0	$0	$0	
512 - SIGNS	FMS	$1,419	$1,000	$0	($1,000)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$2,936**	**$2,700**	**$1,500**	**($1,200)**	**-62.11%**
37196 - MEETING SUPPLIES						
511 - SIGNALS	2 FTE - employee appreciation/retirements luncheon	$0	$0	$100	$100	
511 - SIGNALS	FMS	$0	$100	$0	($100)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37196 - MEETING SUPPLIES						
512 - SIGNS	FMS	$41	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$41**	**$100**	**$100**	**$0**	**-62.11%**
37211 - GAS & FUEL						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	2 vehicles	$0	$0	$5,500	$5,500	
112 - GENERAL OPERATIONS	FMS	$6,329	$5,200	$0	($5,200)	
511 - SIGNALS		$0	$0	$0	$0	
511 - SIGNALS	3 vehicles and motorized equipment	$0	$0	$11,200	$11,200	
511 - SIGNALS	FMS	$11,610	$12,700	$0	($12,700)	
512 - SIGNS		$0	$0	$0	$0	
512 - SIGNS	4 vehicles and motorized equipment	$0	$0	$0	$0	
512 - SIGNS	FMS	$11,586	$15,000	$0	($15,000)	
37211 - GAS & FUEL TOTAL		**$29,525**	**$32,900**	**$16,700**	**($16,200)**	**-62.11%**
37212 - AUTO PARTS & LUBRICANTS						
112 - GENERAL OPERATIONS	2 vehicles recommend increase from Fleet. 2 L1LTRK vehicles @ $650 each.	$0	$0	$1,300	$1,300	
112 - GENERAL OPERATIONS	FMS	$282	$1,300	$0	($1,300)	
511 - SIGNALS	3 vehicles Increase to $3700 by Fleet. 1 L2HVY2 vehicle @ $800 and 2 MDHVY2 @ $2,900.	$0	$0	$3,700	$3,700	
511 - SIGNALS	FMS	$4,595	$3,700	$0	($3,700)	
512 - SIGNS	4 vehicles 2 Light Duty & 2 Medium Duty Vehicles	$0	$0	$0	$0	
512 - SIGNS	FMS	$2,906	$4,500	$0	($4,500)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$7,782**	**$9,500**	**$5,000**	**($4,500)**	**-62.11%**
37222 - CLEANING/JANITORIAL						
512 - SIGNS	FMS	$0	$0	$0	$0	
37222 - CLEANING/JANITORIAL TOTAL		**$0**	**$0**	**$0**	**$0**	**-62.11%**
37223 - AGRICULTURAL/GROUNDS						
512 - SIGNS	FMS	$1,344	$0	$0	$0	
37223 - AGRICULTURAL/GROUNDS TOTAL		**$1,344**	**$0**	**$0**	**$0**	**-62.11%**
37233 - STREET REPAIR SUPPLIES						
512 - SIGNS	FMS	$9,631	$60,400	$0	($60,400)	
512 - SIGNS	Raised Pavement Markers, Adhesive, Propane, Spray Tips, etc.. based on historical data and safety need to refresh short line markings.	$0	$0	$0	$0	

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37233 - STREET REPAIR SUPPLIES						
512 - SIGNS	Thermoplastic, Paint and Beads. Spent Based on historical data and safety need to refresh short line markings.	$0	$0	$0	$0	
37233 - STREET REPAIR SUPPLIES TOTAL		**$9,631**	**$60,400**	**$0**	**($60,400)**	**-62.11%**
37000 - SUPPLIES TOTAL		**$410,036**	**$446,300**	**$169,100**	**($277,200)**	**-62.11%**
38000 - SERVICES						
38123 - TAXES & SERVICE FEES						
511 - SIGNALS	FMS	$0	$0	$0	$0	
38123 - TAXES & SERVICE FEES TOTAL		**$0**	**$0**	**$0**	**$0**	**-20.97%**
38126 - SERVICE AGREEMENTS						
112 - GENERAL OPERATIONS	Cisco equipment service agreement. Annual service agreement with Cisco for the router and switches for the ITS network.	$0	$0	$6,800	$6,800	
112 - GENERAL OPERATIONS	Dell server equipment service agreement. Annual service agreement with Dell for the ITS servers.	$0	$0	$5,500	$5,500	
112 - GENERAL OPERATIONS	FMS	$15,960	$28,400	$0	($28,400)	
112 - GENERAL OPERATIONS	Key Fob wireless access service agreement. Annual service agreement with RSA to provide secure remote access to the ITS network.	$0	$0	$1,100	$1,100	
112 - GENERAL OPERATIONS	Service for the Video Wall Processor Maintenance agreement. Extend/renew the maintenance agreement with Kimley Horn for KITS, previously covered as part of warranty.	$0	$0	$25,000	$25,000	
512 - SIGNS	FMS	$0	$4,400	$0	($4,400)	
512 - SIGNS	ZAP Sign Rehab. This is a Service Agreement to recycle aluminum sign sheeting in return the city receives sign blanks.	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$15,960**	**$32,800**	**$38,400**	**$5,600**	**-20.97%**
38128 - RECORDING, LICENSE FEES						
511 - SIGNALS	Dues to Arizona Blue Stake for Signal and Lighting Tickets	$0	$0	$2,400	$2,400	
511 - SIGNALS	FMS	$3,227	$2,400	$0	($2,400)	
38128 - RECORDING, LICENSE FEES TOTAL		**$3,227**	**$2,400**	**$2,400**	**$0**	**-20.97%**
38129 - SOFTWARE LICENSES						
112 - GENERAL OPERATIONS	FMS	$0	$1,500	$0	($1,500)	
112 - GENERAL OPERATIONS	Traffic Control Plan Design Software. Software needed to support traffic control in house instead of contracting out.	$0	$0	$1,500	$1,500	
512 - SIGNS	FMS	$1,496	$1,600	$0	($1,600)	
512 - SIGNS	Purchase of yearly SIGNCAD Software for the layout and fabrication of signs.	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$1,496**	**$3,100**	**$1,500**	**($1,600)**	**-20.97%**
38191 - PRE-EMPLOYMENT SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
512 - SIGNS	FMS	$0	$0	$0	$0	

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38191 - PRE-EMPLOYMENT SERVICES						
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-20.97%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Arizona Department of Transportation Project Management review fee for Congestion Mitigation Air Quality Funds.	$0	$0	$10,000	$10,000	
112 - GENERAL OPERATIONS	FMS	$36,207	$65,000	$0	($65,000)	
112 - GENERAL OPERATIONS	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	$15,000	$15,000	
112 - GENERAL OPERATIONS	Signal Activation Fee: Arizona Public Service for 2 signals.This funding amount is enough for two traffic signals	$0	$0	$10,000	$10,000	
112 - GENERAL OPERATIONS	Traffic Counts: Average Daily Traffic, turning movements, classification. Historical spending data is inaccurate as many items are included in that one line item.	$0	$0	$30,000	$30,000	
511 - SIGNALS	Contract services for backup in traffic engineering signals	$0	$0	$10,000	$10,000	
511 - SIGNALS	FMS	$14,837	$30,000	$0	($30,000)	
511 - SIGNALS	Signal timing and re-timing completed by outside consultant.	$0	$0	$20,000	$20,000	
511 - SIGNALS	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	$10,000	$10,000	
512 - SIGNS	FMS	$8,881	$19,700	$0	($19,700)	
512 - SIGNS	Short Line Striping Annual Rehabilitation from Contractor as this work is something that can not be done by in-house staff.	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$59,925**	**$114,700**	**$105,000**	**($9,700)**	**-20.97%**
38211 - WATER						
511 - SIGNALS		$0	$0	$0	$0	
511 - SIGNALS	FMS	$3,561	$2,600	$0	($2,600)	
511 - SIGNALS	Water service for Signal Shop	$0	$0	$4,700	$4,700	
512 - SIGNS		$0	$0	$0	$0	
512 - SIGNS	FMS	$4,108	$2,400	$0	($2,400)	
512 - SIGNS	Water usage at Sign shop Westgate yard	$0	$0	$0	$0	
38211 - WATER TOTAL		**$7,669**	**$5,000**	**$4,700**	**($300)**	**-20.97%**
38212 - ELECTRICITY						
511 - SIGNALS		$0	$0	$0	$0	
511 - SIGNALS	Five new signals	$0	$0	$12,000	$12,000	
511 - SIGNALS	Additional electric for traffic signals along the 303	$0	$0	$10,000	$10,000	
511 - SIGNALS	Electricity for Traffic Signals and DMS Signs	$0	$0	$116,000	$116,000	
511 - SIGNALS	FMS	$116,082	$130,800	$0	($130,800)	
512 - SIGNS		$0	$0	$0	$0	
512 - SIGNS	FMS	$17,371	$19,800	$0	($19,800)	
512 - SIGNS	Westgate Ops building electricity	$0	$0	$0	$0	

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38212 - ELECTRICITY						
38212 - ELECTRICITY TOTAL		**$133,453**	**$150,600**	**$138,000**	**($12,600)**	**-20.97%**
38216 - SANITARY/LANDFILL						
512 - SIGNS	FMS	$246	$200	$0	($200)	
512 - SIGNS	Haul Fee for Scrap Steel roll off for Sign Posts	$0	$0	$0	$0	
38216 - SANITARY/LANDFILL TOTAL		**$246**	**$200**	**$0**	**($200)**	**-20.97%**
38217 - POSTAGE & MAILINGS						
112 - GENERAL OPERATIONS	6 FTE postage	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	FMS	$163	$300	$0	($300)	
511 - SIGNALS	FMS	$22	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$185**	**$300**	**$300**	**$0**	**-20.97%**
38221 - CELL PHONE/PAGERS						
112 - GENERAL OPERATIONS	2 FTE Air Card @ $550 each / yr; 1 FTE T-Mobile @ $300 / yr / FTE.	$0	$0	$1,700	$1,700	
112 - GENERAL OPERATIONS	FMS	$991	$1,700	$0	($1,700)	
511 - SIGNALS	2 FTE Air Card @ $550 each / yr; 2 FTE Phones @ $300 / yr / FTE. Reduce to $1,700 due to switch to T-Mobile	$0	$0	$1,700	$1,700	
511 - SIGNALS	FMS	$2,232	$1,700	$0	($1,700)	
512 - SIGNS	4 FTE Air Card @ $550 each will be looking to switch Smart Phones orTtablets	$0	$0	$0	$0	
512 - SIGNS	FMS	$2,106	$2,700	$0	($2,700)	
38221 - CELL PHONE/PAGERS TOTAL		**$5,330**	**$6,100**	**$3,400**	**($2,700)**	**-20.97%**
38311 - BUILDING MAINTENANCE						
512 - SIGNS	FMS	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**-20.97%**
38312 - STREETS MAINTENANCE						
512 - SIGNS	Annual Striping Rehabilitation Program	$0	$0	$0	$0	
512 - SIGNS	FMS	$72,816	$59,000	$0	($59,000)	
38312 - STREETS MAINTENANCE TOTAL		**$72,816**	**$59,000**	**$0**	**($59,000)**	**-20.97%**
38324 - MACHINERY & EQUIPMENT MAINT						
511 - SIGNALS	FMS	$0	$0	$0	$0	
512 - SIGNS	FMS	$0	$0	$0	$0	

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38324 - MACHINERY & EQUIPMENT MAINT						
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$0**	**$0**	**$0**	**$0**	**-20.97%**
38331 - VEHICLE MAINTENANCE						
112 - GENERAL OPERATIONS	2 vehicles. Traffic Control Coordinator truck and 2 trailers. Increase to $800 by Fleet. 2 L1LTRK @ $400 each.	$0	$0	$800	$800	
112 - GENERAL OPERATIONS	FMS	$294	$800	$0	($800)	
511 - SIGNALS	3 vehicles and motorized equipment. Increase to $1500 by Fleet. 1 L2HVY2 vehicle @ $700 and 2 MDHVY2 @ $1,400.	$0	$0	$2,100	$2,100	
511 - SIGNALS	FMS	$3,957	$2,100	$0	($2,100)	
512 - SIGNS	5 vehicles, 2 Light Duty , 2 Medium Duty Vehicles	$0	$0	$0	$0	
512 - SIGNS	FMS	$2,197	$2,500	$0	($2,500)	
38331 - VEHICLE MAINTENANCE TOTAL		**$6,448**	**$5,400**	**$2,900**	**($2,500)**	**-20.97%**
38341 - TRAFFIC SIGNAL R&M						
511 - SIGNALS	FMS	$0	$0	$0	$0	
38341 - TRAFFIC SIGNAL R&M TOTAL		**$0**	**$0**	**$0**	**$0**	**-20.97%**
38521 - EQUIPMENT RENTAL						
112 - GENERAL OPERATIONS	FMS	$0	$400	$0	($400)	
112 - GENERAL OPERATIONS	Traffic Control mobile Variable Message Sign rental.	$0	$0	$400	$400	
38521 - EQUIPMENT RENTAL TOTAL		**$0**	**$400**	**$400**	**$0**	**-20.97%**
38912 - RISK INSURANCE PREMIUM						
112 - GENERAL OPERATIONS	FMS	$13,600	$13,600	$0	($13,600)	
112 - GENERAL OPERATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$13,600	$13,600	
38912 - RISK INSURANCE PREMIUM TOTAL		**$13,600**	**$13,600**	**$13,600**	**$0**	**-20.97%**
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	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 @ $1,	$0	$0	$5,000	$5,000	
112 - GENERAL OPERATIONS	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.	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$3,719	$6,000	$0	($6,000)	
511 - SIGNALS	2 FTE @ $600 each: attend 1 - conference., 1 - tech. class; such as in state Institute of Transportation Engineering Conference and monthly meetings, International Municipal Sign Association training, American Traffic Safety Services Association training,	$0	$0	$1,200	$1,200	
511 - SIGNALS	FMS	$0	$1,200	$0	($1,200)	
512 - SIGNS	4 FTE @ In State (local International Municipal Sign Association Training and Technical	$0	$0	$0	$0	
512 - SIGNS	FMS	$40	$1,600	$0	($1,600)	

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38922 - TRAVEL & TRAINING						
38922 - TRAVEL & TRAINING TOTAL		**$3,759**	**$8,800**	**$7,200**	**($1,600)**	**-20.97%**
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	1 FTE for American Public Works Association @ $200	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	2 FTE for American Traffic Safety Services Association @ $50 each	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	2 FTE for International Municipal Sign Association @ $100 each	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	2 FTE for Professional Engineer/Professional Transportation Operations Engineer @ $300 each.	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	4 FTE for Intelligent Transportation System of Arizona @ $50 each	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	5 FTE for Institute of Traffic Engineers @ $300 each	$0	$0	$1,500	$1,500	
112 - GENERAL OPERATIONS	FMS	$852	$2,500	$0	($2,500)	
511 - SIGNALS	2 FTE for ATSSA @ $50 each	$0	$0	$100	$100	
511 - SIGNALS	2 FTE for IMSA @ $100 each	$0	$0	$200	$200	
511 - SIGNALS	2 FTE for ITE @ $300 each	$0	$0	$600	$600	
511 - SIGNALS	FMS	$140	$900	$0	($900)	
512 - SIGNS	4 FTE for International Municipal Signal Association (IMSA) and American Traffic Safety Services Association (ATSSA) @ $150 each.	$0	$0	$0	$0	
512 - SIGNS	FMS	$210	$600	$0	($600)	
38924 - DUES & MEMBERSHIPS TOTAL		**$1,202**	**$4,000**	**$3,700**	**($300)**	**-20.97%**
38925 - FEDERAL MILEAGE ALLOWANCE						
112 - GENERAL OPERATIONS	6 FTE mileage for regional meetings.	$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$95	$500	$0	($500)	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$95**	**$500**	**$500**	**$0**	**-20.97%**
38927 - EE CERTIFICATIONS & LICENSING						
112 - GENERAL OPERATIONS	FMS	$275	$0	$0	$0	
511 - SIGNALS	FMS	$0	$0	$0	$0	
512 - SIGNS	FMS	$295	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$570**	**$0**	**$0**	**$0**	**-20.97%**
38931 - ADVERTISING						
112 - GENERAL OPERATIONS	FMS	$400	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$400**	**$0**	**$0**	**$0**	**-20.97%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	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.	$0	$0	$200	$200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38951 - PRINTING						
112 - GENERAL OPERATIONS	FMS	$0	$200	$0	($200)	
511 - SIGNALS	FMS	$0	$100	$0	($100)	
511 - SIGNALS	Printing SLID Signs	$0	$0	$100	$100	
512 - SIGNS	FMS	$38	$0	$0	$0	
38951 - PRINTING TOTAL		**$38**	**$300**	**$300**	**$0**	**-20.97%**
38991 - UNIFORM/LAUNDRY SERVICES						
112 - GENERAL OPERATIONS	FMS	$99	$0	$0	$0	
511 - SIGNALS	2- FTE provide and laundry service uniform	$0	$0	$700	$700	
511 - SIGNALS	FMS	$712	$700	$0	($700)	
512 - SIGNS	4- FTE Provide and Laundry Service Uniform. Spent $730 in FY09, $730 in FY10, $640 in FY11, and $1,100 in FY12.	$0	$0	$0	$0	
512 - SIGNS	FMS	$1,326	$800	$0	($800)	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$2,136**	**$1,500**	**$700**	**($800)**	**-20.97%**
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
511 - SIGNALS		$0	$0	$0	$0	
512 - SIGNS	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-20.97%**
38000 - SERVICES TOTAL		**$328,555**	**$408,700**	**$323,000**	**($85,700)**	**-20.97%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
512 - SIGNS	Budget authority to be utilized upon Council approval	$0	$0	$50,000	$50,000	
512 - SIGNS	FMS	$0	$1,734,000	$0	($1,734,000)	
39999 - CONTINGENCY TOTAL		**$0**	**$1,734,000**	**$50,000**	**($1,684,000)**	**-97.12%**
39900 - CONTINGENCY TOTAL		**$0**	**$1,734,000**	**$50,000**	**($1,684,000)**	**-97.12%**
21212 - HIGHWAY USER REVENUE TOTAL		**$1,659,787**	**$3,552,100**	**$1,337,000**	**($2,215,100)**	**-62.36%**

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FUND: 21212 - HIGHWAY USER REVENUE **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$1,115,361	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$1,115,361**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$1,115,361	$0	$0	$0	
TOTAL		**$1,115,361**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$1,115,361**	**$0**	**$0**	**$0**	**0.00%**
21212 - HIGHWAY USER REVENUE TOTAL		**$1,115,361**	**$0**	**$0**	**$0**	**0.00%**

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21212 - HIGHWAY USER REVENUE TOTAL	**$6,508,114**	**$7,730,600**	**$9,395,200**	**$1,664,600**	**21.53%**

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FUND: 21214 - DONATIONS DEPARTMENT: 121 - CITY MANAGER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$0	$0	$7,500	$7,500	0.00%
121 - CITY MANAGER TOTAL	**$0**	**$0**	**$7,500**	**$7,500**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37161 - OPERATIONAL SUPPLIES						
213 - ECONOMIC DEVELOPMENT	Expenditures related to donated funds	$0	$0	$7,500	$7,500	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$7,500**	**$7,500**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$7,500**	**$7,500**	**0.00%**
21214 - DONATIONS TOTAL		**$0**	**$0**	**$7,500**	**$7,500**	**0.00%**

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FUND: 21214 - DONATIONS DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY	$0	$334,400	$658,200	$323,800	96.83%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$334,400**	**$658,200**	**$323,800**	**96.83%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$658,200	$658,200	
112 - GENERAL OPERATIONS	FMS	$0	$334,400	$0	($334,400)	
39999 - CONTINGENCY TOTAL		**$0**	**$334,400**	**$658,200**	**$323,800**	**96.83%**
39900 - CONTINGENCY TOTAL		**$0**	**$334,400**	**$658,200**	**$323,800**	**96.83%**
21214 - DONATIONS TOTAL		**$0**	**$334,400**	**$658,200**	**$323,800**	**96.83%**

Line Item Detail Report
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FUND: 21214 - DONATIONS DEPARTMENT: 242 - COMMUNITY DEVELOPMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$0	$0	$0	$0	0.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37161 - OPERATIONAL SUPPLIES						
213 - ECONOMIC DEVELOPMENT	Expenditures related to donated funds	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38591 - OTHER RENTALS/LEASES						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
38591 - OTHER RENTALS/LEASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21214 - DONATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21214 - DONATIONS DEPARTMENT: 341 - POLICE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$14,239	$14,300	$14,700	$400	2.80%
38000 - SERVICES	$3,582	$0	$0	$0	0.00%
341 - POLICE TOTAL	**$17,821**	**$14,300**	**$14,700**	**$400**	**2.80%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$16	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$16**	**$0**	**$0**	**$0**	**2.80%**
37112 - COMPUTER SUPPLIES						
312 - PATROL	FMS	$2,205	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$2,205**	**$0**	**$0**	**$0**	**2.80%**
37131 - UNIFORMS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$2,303	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$2,303**	**$0**	**$0**	**$0**	**2.80%**
37161 - OPERATIONAL SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$515	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$515**	**$0**	**$0**	**$0**	**2.80%**
37165 - OP EQUIP, TOOL, PART <10000						
312 - PATROL	FMS	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$0**	**$0**	**$0**	**2.80%**
37191 - FOOD (NON-TRAVEL)						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37191 - FOOD (NON-TRAVEL)						
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**2.80%**
37192 - AWARDS & RECOGNITION						
111 - ADMINISTRATION	FMS	$1,699	$0	$0	$0	
312 - PATROL	FMS	$3,809	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$5,508**	**$0**	**$0**	**$0**	**2.80%**
37194 - COMMUNITY RELATIONS SUPPLIES						
111 - ADMINISTRATION		$0	$0	$14,300	$14,300	
111 - ADMINISTRATION	Donations expenditures	$0	$0	$200	$200	
111 - ADMINISTRATION	FMS	$46	$14,300	$0	($14,300)	
312 - PATROL	Donations expenditures	$0	$0	$200	$200	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$46**	**$14,300**	**$14,700**	**$400**	**2.80%**
37195 - SPECIAL EVENT HOSTING						
111 - ADMINISTRATION	FMS	$2,802	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$2,802**	**$0**	**$0**	**$0**	**2.80%**
37196 - MEETING SUPPLIES						
111 - ADMINISTRATION	FMS	$411	$0	$0	$0	
312 - PATROL	FMS	$251	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$662**	**$0**	**$0**	**$0**	**2.80%**
37999 - MISCELLANEOUS SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$181	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$181**	**$0**	**$0**	**$0**	**2.80%**
37000 - SUPPLIES TOTAL		**$14,239**	**$14,300**	**$14,700**	**$400**	**2.80%**
38000 - SERVICES						
38129 - SOFTWARE LICENSES						
312 - PATROL	FMS	$1,198	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$1,198**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38217 - POSTAGE & MAILINGS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING						
312 - PATROL	FMS	$1,728	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$1,728**	**$0**	**$0**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS						
312 - PATROL	FMS	$492	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$492**	**$0**	**$0**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$164	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$164**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$3,582**	**$0**	**$0**	**$0**	**0.00%**
21214 - DONATIONS TOTAL		**$17,821**	**$14,300**	**$14,700**	**$400**	**2.80%**

Line Item Detail Report
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FUND: 21214 - DONATIONS DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
37000 - SUPPLIES	$1,552	$15,000	$7,100	($7,900)	-52.67%
38000 - SERVICES	$0	$0	$0	$0	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$1,552**	**$15,000**	**$7,100**	**($7,900)**	**-52.67%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36999 - LABOR DIST. INTER-DEPARTMENT						
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37161 - OPERATIONAL SUPPLIES						
316 - FIRE OPERATIONS		$0	$0	$400	$400	
316 - FIRE OPERATIONS	FMS	$0	$15,000	$0	($15,000)	
319 - CRISIS RESPONSE	Donations expenditures	$0	$0	$4,900	$4,900	
322 - Comm. Life Safety Education	Donations expenditures	$0	$0	$1,800	$1,800	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$15,000**	**$7,100**	**($7,900)**	**-52.67%**
37191 - FOOD (NON-TRAVEL)						
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**-52.67%**
37192 - AWARDS & RECOGNITION						
316 - FIRE OPERATIONS	FMS	$184	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	($125)	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$0	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$59**	**$0**	**$0**	**$0**	**-52.67%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37194 - COMMUNITY RELATIONS SUPPLIES						
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$0	$0	$0	$0	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**-52.67%**
37195 - SPECIAL EVENT HOSTING						
319 - CRISIS RESPONSE	FMS	$460	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$460**	**$0**	**$0**	**$0**	**-52.67%**
37196 - MEETING SUPPLIES						
316 - FIRE OPERATIONS	FMS	$1,034	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$1,034**	**$0**	**$0**	**$0**	**-52.67%**
37000 - SUPPLIES TOTAL		**$1,552**	**$15,000**	**$7,100**	**($7,900)**	**-52.67%**
38000 - SERVICES						
38324 - MACHINERY & EQUIPMENT MAINT						
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES						
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21214 - DONATIONS TOTAL		**$1,552**	**$15,000**	**$7,100**	**($7,900)**	**-52.67%**

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FUND: 21214 - DONATIONS DEPARTMENT: 444 - PARKS & RECREATION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
37000 - SUPPLIES	$107,886	$267,300	$107,600	($159,700)	-59.75%
38000 - SERVICES	$224,229	$0	$335,700	$335,700	0.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
444 - PARKS & RECREATION TOTAL	**$332,116**	**$267,300**	**$443,300**	**$176,000**	**65.84%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
429 - RECREATION	FMS	$746	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$746**	**$0**	**$0**	**$0**	**-59.75%**
37112 - COMPUTER SUPPLIES						
429 - RECREATION	FMS	$1,167	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$1,167**	**$0**	**$0**	**$0**	**-59.75%**
37113 - POSTAGE						
429 - RECREATION	FMS	$18	$0	$0	$0	
37113 - POSTAGE TOTAL		**$18**	**$0**	**$0**	**$0**	**-59.75%**
37114 - BOOKS & SUBSCRIPTIONS						
429 - RECREATION	FMS	$210	$0	$0	$0	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$210**	**$0**	**$0**	**$0**	**-59.75%**
37131 - UNIFORMS						
429 - RECREATION	Donations - Seniors visors and shirts for volunteers	$0	$0	$400	$400	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37131 - UNIFORMS						
429 - RECREATION	FMS	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$0**	**$0**	**$400**	**$400**	**-59.75%**
37141 - RADIO SUPPLIES						
422 - AQUATICS	FMS	$0	$0	$0	$0	
37141 - RADIO SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**-59.75%**
37161 - OPERATIONAL SUPPLIES						
418 - SURPRISE AQUATIC CENTER	Expenses associated with revenue	$0	$0	$4,000	$4,000	
421 - CAMPUS OPERATIONS	Donations - Campus - Sponsorship Supplies	$0	$0	$65,000	$65,000	
421 - CAMPUS OPERATIONS	Donations - Dreamcatcher- Purchase of Bricks for Dreamcatcher Park from donations	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
422 - AQUATICS	FMS	$80	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	Donations - Recreation operational supplies	$0	$0	$2,600	$2,600	
429 - RECREATION	Donations - Senior Site Council operational supplies	$0	$0	$3,200	$3,200	
429 - RECREATION	Donations - Seniors operational supplies	$0	$0	$3,000	$3,000	
429 - RECREATION	FMS	$4,614	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$4,694**	**$0**	**$78,000**	**$78,000**	**-59.75%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
422 - AQUATICS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$0**	**-59.75%**
37164 - SIGNS AND SIGN SUPPLIES						
421 - CAMPUS OPERATIONS	Donations - Campus - Banners	$0	$0	$5,000	$5,000	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	Donations - Recreation banners/Signage	$0	$0	$4,000	$4,000	
429 - RECREATION	FMS	$2,470	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$2,470**	**$0**	**$9,000**	**$9,000**	**-59.75%**
37165 - OP EQUIP, TOOL, PART <10000						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37165 - OP EQUIP, TOOL, PART <10000						
429 - RECREATION	FMS	$2,555	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$2,555**	**$0**	**$0**	**$0**	**-59.75%**
37181 - PURCHASES FOR RESALE (COS)						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
422 - AQUATICS	FMS	$67	$0	$0	$0	
429 - RECREATION	Donations - Seniors food for resale	$0	$0	$300	$300	
429 - RECREATION	FMS	$912	$0	$0	$0	
37181 - PURCHASES FOR RESALE (COS) TOTAL		**$979**	**$0**	**$300**	**$300**	**-59.75%**
37191 - FOOD (NON-TRAVEL)						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
422 - AQUATICS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**-59.75%**
37192 - AWARDS & RECOGNITION						
421 - CAMPUS OPERATIONS	Donations - Campus - Volunteer Recognition	$0	$0	$2,000	$2,000	
421 - CAMPUS OPERATIONS	FMS	$88	$0	$0	$0	
422 - AQUATICS	FMS	$1,168	$0	$0	$0	
429 - RECREATION	Donations - Recreation volunteer recognition	$0	$0	$1,000	$1,000	
429 - RECREATION	Donations - Senior Site Council awards	$0	$0	$500	$500	
429 - RECREATION	Donations - Seniors volunteer recognition	$0	$0	$500	$500	
429 - RECREATION	FMS	$2,263	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$3,519**	**$0**	**$4,000**	**$4,000**	**-59.75%**
37193 - SAFETY & FIRST AID SUPPLIES						
429 - RECREATION	FMS	$0	$0	$0	$0	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**-59.75%**
37194 - COMMUNITY RELATIONS SUPPLIES						
421 - CAMPUS OPERATIONS	Donations - Campus promotional items	$0	$0	$3,000	$3,000	
421 - CAMPUS OPERATIONS	FMS	$82,701	$267,300	$0	($267,300)	
429 - RECREATION	Donations - Senior Site Council promo items	$0	$0	$500	$500	
429 - RECREATION	FMS	$465	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37194 - COMMUNITY RELATIONS SUPPLIES						
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$83,166**	**$267,300**	**$3,500**	**($263,800)**	**-59.75%**
37195 - SPECIAL EVENT HOSTING						
421 - CAMPUS OPERATIONS	Donations - Campus special event hosting	$0	$0	$5,000	$5,000	
429 - RECREATION	Donations - Recreation meals, drinks for events	$0	$0	$3,400	$3,400	
429 - RECREATION	Donations - Senior Site Council	$0	$0	$4,000	$4,000	
429 - RECREATION	FMS	$5,901	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$5,901**	**$0**	**$12,400**	**$12,400**	**-59.75%**
37211 - GAS & FUEL						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$0**	**$0**	**$0**	**$0**	**-59.75%**
37221 - REPAIR AND MAINTENANCE						
429 - RECREATION	FMS	$278	$0	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$278**	**$0**	**$0**	**$0**	**-59.75%**
37222 - CLEANING/JANITORIAL						
429 - RECREATION	FMS	$55	$0	$0	$0	
37222 - CLEANING/JANITORIAL TOTAL		**$55**	**$0**	**$0**	**$0**	**-59.75%**
37992 - LICENSES/PERMITS						
429 - RECREATION	FMS	$0	$0	$0	$0	
37992 - LICENSES/PERMITS TOTAL		**$0**	**$0**	**$0**	**$0**	**-59.75%**
37999 - MISCELLANEOUS SUPPLIES						
429 - RECREATION	FMS	$2,129	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$2,129**	**$0**	**$0**	**$0**	**-59.75%**
37000 - SUPPLIES TOTAL		**$107,886**	**$267,300**	**$107,600**	**($159,700)**	**-59.75%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
416 - TENNIS	FMS	$112,500	$0	$0	$0	
421 - CAMPUS OPERATIONS	Donations - Dreamcatcher- Installation of bricks for Dreamcatcher park	$0	$0	$200	$200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38126 - SERVICE AGREEMENTS						
421 - CAMPUS OPERATIONS	Donations - Campus - contract expenses for tournament or event	$0	$0	$200,000	$200,000	
421 - CAMPUS OPERATIONS	FMS	$50,000	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$162,500**	**$0**	**$200,200**	**$200,200**	**0.00%**
38128 - RECORDING, LICENSE FEES						
429 - RECREATION	FMS	$318	$0	$0	$0	
38128 - RECORDING, LICENSE FEES TOTAL		**$318**	**$0**	**$0**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES						
422 - AQUATICS	FMS	$190	$0	$0	$0	
429 - RECREATION	Donations - Senior Site Council motion picture license	$0	$0	$400	$400	
38129 - SOFTWARE LICENSES TOTAL		**$190**	**$0**	**$400**	**$400**	**0.00%**
38183 - COMMUNITY RELATIONS SERVICES						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$75	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$75**	**$0**	**$0**	**$0**	**0.00%**
38184 - ADMISSIONS						
421 - CAMPUS OPERATIONS	Donations - Campus Tickets	$0	$0	$20,000	$20,000	
421 - CAMPUS OPERATIONS	Donations - Dreamcatcher- Registration for adaptive programs	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	FMS	$13,675	$0	$0	$0	
429 - RECREATION	Donations - Recreation tickets	$0	$0	$4,000	$4,000	
429 - RECREATION	Donations - Seniors admission to movies, trips	$0	$0	$2,000	$2,000	
429 - RECREATION	FMS	$824	$0	$0	$0	
38184 - ADMISSIONS TOTAL		**$14,499**	**$0**	**$26,200**	**$26,200**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
421 - CAMPUS OPERATIONS	Donations - Dreamcatcher - Adaptive professional service	$0	$0	$500	$500	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
429 - RECREATION	Donations - Recreation entertainment	$0	$0	$1,000	$1,000	
429 - RECREATION	Donations - Senior Site Council entertainment for social events	$0	$0	$2,000	$2,000	
429 - RECREATION	FMS	$2,875	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE						
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$2,875**	**$0**	**$3,500**	**$3,500**	**0.00%**
38217 - POSTAGE & MAILINGS						
416 - TENNIS	FMS	$99	$0	$0	$0	
429 - RECREATION	FMS	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$99**	**$0**	**$0**	**$0**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT						
429 - RECREATION	Donations - Senior Site Council fitness equipment	$0	$0	$1,000	$1,000	
429 - RECREATION	FMS	$454	$0	$0	$0	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$454**	**$0**	**$1,000**	**$1,000**	**0.00%**
38381 - GROUNDS MAINTENANCE						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
38381 - GROUNDS MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38391 - OTHER						
429 - RECREATION	FMS	$75	$0	$0	$0	
38391 - OTHER TOTAL		**$75**	**$0**	**$0**	**$0**	**0.00%**
38511 - BUILDING & STRUCTURES RENTAL						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
38511 - BUILDING & STRUCTURES RENTAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38521 - EQUIPMENT RENTAL						
416 - TENNIS	FMS	$30,000	$0	$0	$0	
421 - CAMPUS OPERATIONS	Donations - Campus stadium buildout	$0	$0	$100,000	$100,000	
429 - RECREATION	Donations - Recreation inflatable rental	$0	$0	$1,000	$1,000	
429 - RECREATION	Donations - Senior Site Council Helium Tank Rental	$0	$0	$400	$400	
38521 - EQUIPMENT RENTAL TOTAL		**$30,000**	**$0**	**$101,400**	**$101,400**	**0.00%**
38591 - OTHER RENTALS/LEASES						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$497	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38591 - OTHER RENTALS/LEASES						
38591 - OTHER RENTALS/LEASES TOTAL		**$497**	**$0**	**$0**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING						
418 - SURPRISE AQUATIC CENTER	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
429 - RECREATION	Donations - Recreation Team fees for travel	$0	$0	$3,000	$3,000	
38922 - TRAVEL & TRAINING TOTAL		**$0**	**$0**	**$3,000**	**$3,000**	**0.00%**
38925 - FEDERAL MILEAGE ALLOWANCE						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38931 - ADVERTISING						
416 - TENNIS	FMS	$12,337	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
429 - RECREATION	FMS	$0	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$12,337**	**$0**	**$0**	**$0**	**0.00%**
38951 - PRINTING						
429 - RECREATION	FMS	$72	$0	$0	$0	
38951 - PRINTING TOTAL		**$72**	**$0**	**$0**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES						
416 - TENNIS	FMS	$62	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$177	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$239**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$224,229**	**$0**	**$335,700**	**$335,700**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21214 - DONATIONS TOTAL		**$332,116**	**$267,300**	**$443,300**	**$176,000**	**65.84%**

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FUND: 21214 - DONATIONS DEPARTMENT: 445 - ARTS COMMISSION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$0	$0	$0	$0	0.00%
445 - ARTS COMMISSION TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38183 - COMMUNITY RELATIONS SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21214 - DONATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21214 - DONATIONS DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($22,241)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($22,241)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($22,241)	$0	$0	$0	
TOTAL		**($22,241)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($22,241)**	**$0**	**$0**	**$0**	**0.00%**
21214 - DONATIONS TOTAL		**($22,241)**	**$0**	**$0**	**$0**	**0.00%**

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21214 - DONATIONS TOTAL	**$329,247**	**$631,000**	**$1,130,800**	**$499,800**	**79.21%**

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FUND: 21215 - MUNICIPAL COURT ENHANCEMENT DEPARTMENT: 331 - CITY COURT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$78,689	$85,000	$100,000	$15,000	17.65%
39000 - CAPITAL	$0	$11,100	$220,000	$208,900	1881.98%
39900 - CONTINGENCY	$0	$395,700	$177,600	($218,100)	-55.12%
331 - CITY COURT TOTAL	**$78,689**	**$491,800**	**$497,600**	**$5,800**	**1.18%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
112 - GENERAL OPERATIONS	FMS	$78,689	$85,000	$0	($85,000)	
112 - GENERAL OPERATIONS	Security Guards and Annual X-Ray Registratioand & Inspection Fee. Contract for security is coming up for renewal and price increases are expected	$0	$0	$100,000	$100,000	
38126 - SERVICE AGREEMENTS TOTAL		**$78,689**	**$85,000**	**$100,000**	**$15,000**	**17.65%**
38000 - SERVICES TOTAL		**$78,689**	**$85,000**	**$100,000**	**$15,000**	**17.65%**
39000 - CAPITAL						
39411 - FURN., FIXTURES & OFC EQUIPMT						
112 - GENERAL OPERATIONS	Installation of electronic docket and information display system. Added to the base from change request #74	$0	$0	$20,000	$20,000	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$0**	**$20,000**	**$20,000**	**1881.98%**
39431 - MACH. & EQUIPMENT						
112 - GENERAL OPERATIONS	Court Security Cameras	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Audio/Video Courtroom Equipment	$0	$0	$200,000	$200,000	
112 - GENERAL OPERATIONS	FMS	$0	$11,100	$0	($11,100)	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$11,100**	**$200,000**	**$188,900**	**1881.98%**
39000 - CAPITAL TOTAL		**$0**	**$11,100**	**$220,000**	**$208,900**	**1881.98%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$177,600	$177,600	
112 - GENERAL OPERATIONS	FMS	$0	$395,700	$0	($395,700)	
39999 - CONTINGENCY TOTAL		**$0**	**$395,700**	**$177,600**	**($218,100)**	**-55.12%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY TOTAL		**$0**	**$395,700**	**$177,600**	**($218,100)**	**-55.12%**
21215 - MUNICIPAL COURT ENHANCEMENT TOTAL		**$78,689**	**$491,800**	**$497,600**	**$5,800**	**1.18%**

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FUND: 21215 - MUNICIPAL COURT ENHANCEMENT **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$32,142	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$32,142**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$32,142	$0	$0	$0	
TOTAL		**$32,142**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$32,142**	**$0**	**$0**	**$0**	**0.00%**
21215 - MUNICIPAL COURT ENHANCEMENT TOTAL		**$32,142**	**$0**	**$0**	**$0**	**0.00%**

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21215 - MUNICIPAL COURT ENHANCEMENT TOTAL	**$110,831**	**$491,800**	**$497,600**	**$5,800**	**1.18%**

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FUND: 21216 - NEIGHBORHOOD REVITALIZATION DEPARTMENT: 242 - COMMUNITY DEVELOPMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$161,310	$242,400	$379,500	$137,100	56.56%
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$1,549,039	$450,000	$1,703,700	$1,253,700	278.60%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$1,710,349**	**$692,400**	**$2,083,200**	**$1,390,800**	**200.87%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	Expenditures related to grant 27071	$0	$0	$111,000	$111,000	
413 - NEIGHBORHOOD SERVICES	FMS	$106,896	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$106,896**	**$0**	**$111,000**	**$111,000**	**56.56%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$0**	**56.56%**
36113 - OVERTIME COMPENSATION						
413 - NEIGHBORHOOD SERVICES	Costs related to NSP 3 grant	$0	$0	$135,000	$135,000	
413 - NEIGHBORHOOD SERVICES	Expenditures related to FY 14 CDBG grant	$0	$0	$102,500	$102,500	
36113 - OVERTIME COMPENSATION TOTAL		**$0**	**$0**	**$237,500**	**$237,500**	**56.56%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$0**	**56.56%**
36116 - PAID TIME OFF						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$0**	**$0**	**$0**	**$0**	**56.56%**
36131 - FULL TIME SALARIES						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36131 - FULL TIME SALARIES						
36131 - FULL TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$0**	**56.56%**
36132 - PART-TIME EMPLOYEES (TEMPORARY EMPLOYEES)						
413 - NEIGHBORHOOD SERVICES	FMS	$13,252	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	Temp employees funded by the Youth Employment grant	$0	$0	$31,000	$31,000	
36132 - PART-TIME EMPLOYEES (TEMPORARY EMPLOYEES) TOTAL		**$13,252**	**$0**	**$31,000**	**$31,000**	**56.56%**
36151 - STIPEND						
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$600	$0	$0	$0	
36151 - STIPEND TOTAL		**$600**	**$0**	**$0**	**$0**	**56.56%**
36211 - FICA						
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$8,747	$0	$0	$0	
36211 - FICA TOTAL		**$8,747**	**$0**	**$0**	**$0**	**56.56%**
36231 - MEDICAL						
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$18,006	$0	$0	$0	
36231 - MEDICAL TOTAL		**$18,006**	**$0**	**$0**	**$0**	**56.56%**
36232 - DENTAL						
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$1,549	$0	$0	$0	
36232 - DENTAL TOTAL		**$1,549**	**$0**	**$0**	**$0**	**56.56%**
36233 - VISION						
413 - NEIGHBORHOOD SERVICES	FMS	$291	$0	$0	$0	
36233 - VISION TOTAL		**$291**	**$0**	**$0**	**$0**	**56.56%**
36234 - LIFE						
413 - NEIGHBORHOOD SERVICES	FMS	$451	$0	$0	$0	
36234 - LIFE TOTAL		**$451**	**$0**	**$0**	**$0**	**56.56%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36252 - AZ STATE RETIREMENT						
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$11,498	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$11,498**	**$0**	**$0**	**$0**	**56.56%**
36259 - OTHER RETIREMENT						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**56.56%**
36278 - WORKERS COMPENSATIONS						
413 - NEIGHBORHOOD SERVICES	FMS	$22	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$22**	**$0**	**$0**	**$0**	**56.56%**
36999 - LABOR DIST. INTER-DEPARTMENT						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$242,400	$0	($242,400)	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$0**	**$242,400**	**$0**	**($242,400)**	**56.56%**
36000 - PERSONNEL TOTAL		**$161,310**	**$242,400**	**$379,500**	**$137,100**	**56.56%**
37000 - SUPPLIES						
37131 - UNIFORMS						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37191 - FOOD (NON-TRAVEL)						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37192 - AWARDS & RECOGNITION						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38191 - PRE-EMPLOYMENT SERVICES						
413 - NEIGHBORHOOD SERVICES	Expenditures related to grant 27167	$0	$0	$332,900	$332,900	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$332,900**	**$332,900**	**278.60%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	Expenditures related to 27166	$0	$0	$76,800	$76,800	
413 - NEIGHBORHOOD SERVICES	Expenditures related to grant 27071	$0	$0	$39,000	$39,000	
413 - NEIGHBORHOOD SERVICES	Expenditures related to grant 27072	$0	$0	$650,000	$650,000	
413 - NEIGHBORHOOD SERVICES	Expenditures related to grant 27168	$0	$0	$105,000	$105,000	
413 - NEIGHBORHOOD SERVICES	Expenditures related to NSP 3 grant	$0	$0	$500,000	$500,000	
413 - NEIGHBORHOOD SERVICES	FMS	$1,549,039	$450,000	$0	($450,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,549,039**	**$450,000**	**$1,370,800**	**$920,800**	**278.60%**
38211 - WATER						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
38211 - WATER TOTAL		**$0**	**$0**	**$0**	**$0**	**278.60%**
38212 - ELECTRICITY						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
38212 - ELECTRICITY TOTAL		**$0**	**$0**	**$0**	**$0**	**278.60%**
38213 - PROPANE/NATURAL GAS						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
38213 - PROPANE/NATURAL GAS TOTAL		**$0**	**$0**	**$0**	**$0**	**278.60%**
38922 - TRAVEL & TRAINING						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$0**	**$0**	**$0**	**$0**	**278.60%**
38999 - OTHER PROFESSIONAL SERVICES						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	

Line Item Detail Report
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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38999 - OTHER PROFESSIONAL SERVICES						
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**278.60%**
38000 - SERVICES TOTAL		**$1,549,039**	**$450,000**	**$1,703,700**	**$1,253,700**	**278.60%**
39000 - CAPITAL						
39223 - INFRASTRUCTURE PURCHASES						
413 - NEIGHBORHOOD SERVICES	FMS	$0	$0	$0	$0	
39223 - INFRASTRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21216 - NEIGHBORHOOD REVITALIZATION TOTAL		**$1,710,349**	**$692,400**	**$2,083,200**	**$1,390,800**	**200.87%**

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FUND: 21216 - NEIGHBORHOOD REVITALIZATION DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($2)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($2)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($2)	$0	$0	$0	
TOTAL		**($2)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($2)**	**$0**	**$0**	**$0**	**0.00%**
21216 - NEIGHBORHOOD REVITALIZATION TOTAL		**($2)**	**$0**	**$0**	**$0**	**0.00%**

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21216 - NEIGHBORHOOD REVITALIZATION TOTAL	**$1,710,347**	**$692,400**	**$2,083,200**	**$1,390,800**	**200.87%**

Line Item Detail Report
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FUND: 21218 - TOURISM DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY	$0	$475,400	$0	($475,400)	-100.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$475,400**	**$0**	**($475,400)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$475,400	$0	($475,400)	
39999 - CONTINGENCY TOTAL		**$0**	**$475,400**	**$0**	**($475,400)**	**-100.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$475,400**	**$0**	**($475,400)**	**-100.00%**
21218 - TOURISM TOTAL		**$0**	**$475,400**	**$0**	**($475,400)**	**-100.00%**

Line Item Detail Report
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FUND: 21218 - TOURISM DEPARTMENT: 444 - PARKS & RECREATION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$158,499	$31,000	$0	($31,000)	-100.00%
39900 - CONTINGENCY	$0	$0	$676,900	$676,900	0.00%
444 - PARKS & RECREATION TOTAL	**$158,499**	**$31,000**	**$676,900**	**$645,900**	**2083.55%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37161 - OPERATIONAL SUPPLIES						
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
423 - SPECIAL EVENTS	FMS	$17,500	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$17,500**	**$0**	**$0**	**$0**	**-100.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
423 - SPECIAL EVENTS	FMS	$1,999	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,999**	**$0**	**$0**	**$0**	**-100.00%**
38521 - EQUIPMENT RENTAL						
416 - TENNIS	FMS	$100,000	$0	$0	$0	
38521 - EQUIPMENT RENTAL TOTAL		**$100,000**	**$0**	**$0**	**$0**	**-100.00%**
38591 - OTHER RENTALS/LEASES						
423 - SPECIAL EVENTS	FMS	$0	$0	$0	$0	
38591 - OTHER RENTALS/LEASES TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
38931 - ADVERTISING						
416 - TENNIS	FMS	$0	$0	$0	$0	
423 - SPECIAL EVENTS	Advertising for Thunderbird Artists	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38931 - ADVERTISING						
423 - SPECIAL EVENTS	FMS	$39,000	$31,000	$0	($31,000)	
38931 - ADVERTISING TOTAL		**$39,000**	**$31,000**	**$0**	**($31,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$158,499**	**$31,000**	**$0**	**($31,000)**	**-100.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
423 - SPECIAL EVENTS	Budget authority to be utilized upon Council approval	$0	$0	$676,900	$676,900	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$676,900**	**$676,900**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$676,900**	**$676,900**	**0.00%**
21218 - TOURISM TOTAL		**$158,499**	**$31,000**	**$676,900**	**$645,900**	**2083.55%**

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FUND: 21218 - TOURISM DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$6,739	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$6,739**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$6,739	$0	$0	$0	
TOTAL		**$6,739**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$6,739**	**$0**	**$0**	**$0**	**0.00%**
21218 - TOURISM TOTAL		**$6,739**	**$0**	**$0**	**$0**	**0.00%**

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21218 - TOURISM TOTAL	**$165,239**	**$506,400**	**$676,900**	**$170,500**	**33.67%**

Line Item Detail Report
FY 2015

FUND: 21219 - GRANTS AND CONTINGENCY **DEPARTMENT: 111 - CITY COUNCIL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
111 - CITY COUNCIL TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38183 - COMMUNITY RELATIONS SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21219 - GRANTS AND CONTINGENCY DEPARTMENT: 131 - LEGAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$67,100	$67,100	0.00%
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$0	$0	$0	$0	0.00%
131 - LEGAL TOTAL	**$0**	**$0**	**$67,100**	**$67,100**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
833 - CRIMINAL	Expenditures related to VOCA grant	$0	$0	$24,100	$24,100	
833 - CRIMINAL	Expenditures related to VRP grant	$0	$0	$24,900	$24,900	
833 - CRIMINAL	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$49,000**	**$49,000**	**0.00%**
36132 - PART-TIME EMPLOYEES (TEMPORARY EMPLOYEES)						
833 - CRIMINAL	Pending grant funding for program assistant in VRP grant	$0	$0	$18,100	$18,100	
36132 - PART-TIME EMPLOYEES (TEMPORARY EMPLOYEES) TOTAL		**$0**	**$0**	**$18,100**	**$18,100**	**0.00%**
36211 - FICA						
833 - CRIMINAL	FMS	$0	$0	$0	$0	
36211 - FICA TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36231 - MEDICAL						
833 - CRIMINAL	FMS	$0	$0	$0	$0	
36231 - MEDICAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36232 - DENTAL						
833 - CRIMINAL	FMS	$0	$0	$0	$0	
36232 - DENTAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36233 - VISION						
833 - CRIMINAL	FMS	$0	$0	$0	$0	
36233 - VISION TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36234 - LIFE						
833 - CRIMINAL	FMS	$0	$0	$0	$0	
36234 - LIFE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT						
833 - CRIMINAL	FMS	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$67,100**	**$67,100**	**0.00%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
833 - CRIMINAL	General office supplies	$0	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38951 - PRINTING						
833 - CRIMINAL	Printing documents for Victim Services	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$0**	**$0**	**$67,100**	**$67,100**	**0.00%**

Line Item Detail Report
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FUND: 21219 - GRANTS AND CONTINGENCY DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$24,800	$24,800	0.00%
39900 - CONTINGENCY	$0	$4,847,300	$5,031,500	$184,200	3.80%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$4,847,300**	**$5,056,300**	**$209,000**	**4.31%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39421 - VEHICLES						
112 - GENERAL OPERATIONS	Fund balance from FY 14 (21219-544-517-2999-31982-27133) from the proceeds of the auction of a retired grant-funded street sweeper. Proceeds can only be used to purchase another street sweeper. Please see JE 15054 if any questions. This funding will be us	$0	$0	$24,800	$24,800	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$24,800**	**$24,800**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$24,800**	**$24,800**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$5,031,500	$5,031,500	
112 - GENERAL OPERATIONS	FMS	$0	$4,847,300	$0	($4,847,300)	
39999 - CONTINGENCY TOTAL		**$0**	**$4,847,300**	**$5,031,500**	**$184,200**	**3.80%**
39900 - CONTINGENCY TOTAL		**$0**	**$4,847,300**	**$5,031,500**	**$184,200**	**3.80%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$0**	**$4,847,300**	**$5,056,300**	**$209,000**	**4.31%**

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FUND: 21219 - GRANTS AND CONTINGENCY DEPARTMENT: 341 - POLICE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$131,611	$180,500	$313,100	$132,600	73.46%
37000 - SUPPLIES	$93,927	$56,300	$15,000	($41,300)	-73.36%
38000 - SERVICES	$18,669	$13,300	$28,600	$15,300	115.04%
39000 - CAPITAL	$0	$0	$19,700	$19,700	0.00%
341 - POLICE TOTAL	**$244,206**	**$250,100**	**$376,400**	**$126,300**	**50.50%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
311 - INVESTIGATIONS		$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$42,324	$42,400	$0	($42,400)	
311 - INVESTIGATIONS	Salaries funded by the VOCA grant	$0	$0	$42,200	$42,200	
312 - PATROL	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$42,324**	**$42,400**	**$42,200**	**($200)**	**73.46%**
36113 - OVERTIME COMPENSATION						
311 - INVESTIGATIONS		$0	$0	$121,200	$121,200	
311 - INVESTIGATIONS	FMS	$55,281	$77,200	$0	($77,200)	
312 - PATROL		$0	$0	$60,400	$60,400	
312 - PATROL	DUI grant overtime--carryover for 07/01/14-09/30/14	$0	$0	$5,000	$5,000	
312 - PATROL	FMS	$31,986	$30,000	$0	($30,000)	
312 - PATROL	Overtime for GOHS DUI task force grant	$0	$0	$35,000	$35,000	
36113 - OVERTIME COMPENSATION TOTAL		**$87,267**	**$107,200**	**$221,600**	**$114,400**	**73.46%**
36211 - FICA						
311 - INVESTIGATIONS		$0	$0	$9,100	$9,100	
311 - INVESTIGATIONS	FICA funded by the VOCA grant	$0	$0	$2,000	$2,000	
311 - INVESTIGATIONS	FMS	$2,020	$11,200	$0	($11,200)	
312 - PATROL		$0	$0	$4,600	$4,600	
312 - PATROL	FMS	$0	$0	$0	$0	
36211 - FICA TOTAL		**$2,020**	**$11,200**	**$15,700**	**$4,500**	**73.46%**
36231 - MEDICAL						
311 - INVESTIGATIONS		$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36231 - MEDICAL						
311 - INVESTIGATIONS	FMS	$0	$1,000	$0	($1,000)	
36231 - MEDICAL TOTAL		**$0**	**$1,000**	**$0**	**($1,000)**	**73.46%**
36253 - AZ PUBLIC SAFETY RETIREMENT						
311 - INVESTIGATIONS		$0	$0	$20,400	$20,400	
311 - INVESTIGATIONS	FMS	$0	$17,000	$0	($17,000)	
312 - PATROL		$0	$0	$10,200	$10,200	
312 - PATROL	FMS	$0	$0	$0	$0	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$0**	**$17,000**	**$30,600**	**$13,600**	**73.46%**
36278 - WORKERS COMPENSATIONS						
311 - INVESTIGATIONS		$0	$0	$2,000	$2,000	
311 - INVESTIGATIONS	FMS	$0	$1,700	$0	($1,700)	
312 - PATROL		$0	$0	$1,000	$1,000	
312 - PATROL	FMS	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$1,700**	**$3,000**	**$1,300**	**73.46%**
36000 - PERSONNEL TOTAL		**$131,611**	**$180,500**	**$313,100**	**$132,600**	**73.46%**
37000 - SUPPLIES						
37112 - COMPUTER SUPPLIES						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
317 - TECHNICAL SERVICES	FMS	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**-73.36%**
37133 - PERSONAL PROTECTIVE EQUIPMENT						
312 - PATROL	FMS	$3,895	$0	$0	$0	
312 - PATROL	Replacement of bulletproof vests using DOJ grant funds	$0	$0	$5,000	$5,000	
37133 - PERSONAL PROTECTIVE EQUIPMENT TOTAL		**$3,895**	**$0**	**$5,000**	**$5,000**	**-73.36%**
37141 - RADIO SUPPLIES						
312 - PATROL	FMS	$22,802	$0	$0	$0	
37141 - RADIO SUPPLIES TOTAL		**$22,802**	**$0**	**$0**	**$0**	**-73.36%**
37154 - INVESTIGATION SUPPLIES						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37154 - INVESTIGATION SUPPLIES						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
37154 - INVESTIGATION SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**-73.36%**
37161 - OPERATIONAL SUPPLIES						
312 - PATROL	FMS	$0	$0	$0	$0	
312 - PATROL	Materials and supplies funded by the GOHS grant ($27170)	$0	$0	$10,000	$10,000	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$10,000**	**$10,000**	**-73.36%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
312 - PATROL	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$0**	**-73.36%**
37164 - SIGNS AND SIGN SUPPLIES						
312 - PATROL	FMS	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**-73.36%**
37165 - OP EQUIP, TOOL, PART <10000						
311 - INVESTIGATIONS	FMS	$0	$54,000	$0	($54,000)	
312 - PATROL	FMS	$3,872	$2,300	$0	($2,300)	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$3,872**	**$56,300**	**$0**	**($56,300)**	**-73.36%**
37193 - SAFETY & FIRST AID SUPPLIES						
312 - PATROL	FMS	$63,357	$0	$0	$0	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$63,357**	**$0**	**$0**	**$0**	**-73.36%**
37000 - SUPPLIES TOTAL		**$93,927**	**$56,300**	**$15,000**	**($41,300)**	**-73.36%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
317 - TECHNICAL SERVICES	Coplink service agreement	$0	$0	$2,000	$2,000	
317 - TECHNICAL SERVICES	FMS	$1,950	$2,000	$0	($2,000)	
38126 - SERVICE AGREEMENTS TOTAL		**$1,950**	**$2,000**	**$2,000**	**$0**	**115.04%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE						
317 - TECHNICAL SERVICES	FMS	$16,069	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$16,069**	**$0**	**$0**	**$0**	**115.04%**
38922 - TRAVEL & TRAINING						
312 - PATROL	FMS	$651	$11,300	$0	($11,300)	
312 - PATROL	In-state travel funded by the GOHS grant ($271690	$0	$0	$15,300	$15,300	
312 - PATROL	Out of State travel paid for using GOHS DUI task force grant funding	$0	$0	$11,300	$11,300	
38922 - TRAVEL & TRAINING TOTAL		**$651**	**$11,300**	**$26,600**	**$15,300**	**115.04%**
38000 - SERVICES TOTAL		**$18,669**	**$13,300**	**$28,600**	**$15,300**	**115.04%**
39000 - CAPITAL						
39421 - VEHICLES						
312 - PATROL	FMS	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39422 - IMPROVEMENTS TO VEHICLES						
312 - PATROL	FMS	$0	$0	$0	$0	
39422 - IMPROVEMENTS TO VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39431 - MACH. & EQUIPMENT						
312 - PATROL	FMS	$0	$0	$0	$0	
312 - PATROL	Puchase of LIDAR units with GOHS DUI Task Force grant funding	$0	$0	$19,700	$19,700	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$19,700**	**$19,700**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$19,700**	**$19,700**	**0.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$244,206**	**$250,100**	**$376,400**	**$126,300**	**50.50%**

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FUND: 21219 - GRANTS AND CONTINGENCY DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$32,435	$9,000	$12,300	$3,300	36.67%
37000 - SUPPLIES	$0	$50,900	$34,400	($16,500)	-32.42%
38000 - SERVICES	$4,350	$20,500	$0	($20,500)	-100.00%
39000 - CAPITAL	$67,111	$0	$0	$0	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$103,896**	**$80,400**	**$46,700**	**($33,700)**	**-41.92%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36113 - OVERTIME COMPENSATION						
111 - ADMINISTRATION	FMS	$3,164	$0	$0	$0	
314 - TRAINING	Grant funding from the GOHS 2015 Safety Education grant	$0	$0	$7,300	$7,300	
316 - FIRE OPERATIONS	FMS	$29,271	$9,000	$0	($9,000)	
316 - FIRE OPERATIONS	Overtime for the UASI grant	$0	$0	$5,000	$5,000	
36113 - OVERTIME COMPENSATION TOTAL		**$32,435**	**$9,000**	**$12,300**	**$3,300**	**36.67%**
36000 - PERSONNEL TOTAL		**$32,435**	**$9,000**	**$12,300**	**$3,300**	**36.67%**
37000 - SUPPLIES						
37114 - BOOKS & SUBSCRIPTIONS						
316 - FIRE OPERATIONS	FMS	$0	$800	$0	($800)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$0**	**$800**	**$0**	**($800)**	**-32.42%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$0**	**-32.42%**
37165 - OP EQUIP, TOOL, PART <10000						
316 - FIRE OPERATIONS	FMS	$0	$33,700	$0	($33,700)	
318 - EMS	FMS	$0	$16,400	$0	($16,400)	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$50,100**	**$0**	**($50,100)**	**-32.42%**
37997 - TRAINING & EDUCATION SUPPLIES						
314 - TRAINING	Grant funding for the 2015 GOHS Safety Eduation grant	$0	$0	$14,400	$14,400	
322 - Comm. Life Safety Education	CERT training for citiizens	$0	$0	$20,000	$20,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37997 - TRAINING & EDUCATION SUPPLIES						
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$0**	**$0**	**$34,400**	**$34,400**	**-32.42%**
37000 - SUPPLIES TOTAL		**$0**	**$50,900**	**$34,400**	**($16,500)**	**-32.42%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
316 - FIRE OPERATIONS	FMS	$0	$4,000	$0	($4,000)	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$4,000**	**$0**	**($4,000)**	**-100.00%**
38129 - SOFTWARE LICENSES						
314 - TRAINING	FMS	$1,850	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$3,500	$0	($3,500)	
38129 - SOFTWARE LICENSES TOTAL		**$1,850**	**$3,500**	**$0**	**($3,500)**	**-100.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$2,500	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$2,500**	**$0**	**$0**	**$0**	**-100.00%**
38324 - MACHINERY & EQUIPMENT MAINT						
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
38927 - EE CERTIFICATIONS & LICENSING						
314 - TRAINING	FMS	$0	$10,000	$0	($10,000)	
316 - FIRE OPERATIONS	FMS	$0	$3,000	$0	($3,000)	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$0**	**$13,000**	**$0**	**($13,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$4,350**	**$20,500**	**$0**	**($20,500)**	**-100.00%**
39000 - CAPITAL						
39421 - VEHICLES						
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39422 - IMPROVEMENTS TO VEHICLES						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39422 - IMPROVEMENTS TO VEHICLES						
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
39422 - IMPROVEMENTS TO VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39431 - MACH. & EQUIPMENT						
316 - FIRE OPERATIONS	FMS	$17,406	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$17,406**	**$0**	**$0**	**$0**	**0.00%**
39432 - IMP'S TO MACH. & EQUIPMENT						
316 - FIRE OPERATIONS	FMS	$33,280	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$16,425	$0	$0	$0	
39432 - IMP'S TO MACH. & EQUIPMENT TOTAL		**$49,705**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$67,111**	**$0**	**$0**	**$0**	**0.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$103,896**	**$80,400**	**$46,700**	**($33,700)**	**-41.92%**

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FUND: 21219 - GRANTS AND CONTINGENCY DEPARTMENT: 444 - PARKS & RECREATION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$25,954	$23,700	$23,700	$0	0.00%
37000 - SUPPLIES	$16,386	$26,300	$26,300	$0	0.00%
444 - PARKS & RECREATION TOTAL	**$42,340**	**$50,000**	**$50,000**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
412 - SENIOR SERVICES		$0	$0	$12,000	$12,000	
429 - RECREATION	FMS	$25,954	$23,700	$0	($23,700)	
429 - RECREATION	Part-time hours funded by the AAA grant	$0	$0	$11,700	$11,700	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$25,954**	**$23,700**	**$23,700**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$25,954**	**$23,700**	**$23,700**	**$0**	**0.00%**
37000 - SUPPLIES						
37191 - FOOD (NON-TRAVEL)						
429 - RECREATION	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37195 - SPECIAL EVENT HOSTING						
412 - SENIOR SERVICES		$0	$0	$26,300	$26,300	
429 - RECREATION	FMS	$16,386	$26,300	$0	($26,300)	
37195 - SPECIAL EVENT HOSTING TOTAL		**$16,386**	**$26,300**	**$26,300**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$16,386**	**$26,300**	**$26,300**	**$0**	**0.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$42,340**	**$50,000**	**$50,000**	**$0**	**0.00%**

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FUND: 21219 - GRANTS AND CONTINGENCY DEPARTMENT: 545 - TRAFFIC ENGINEERING

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
38000 - SERVICES	$2,680	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
545 - TRAFFIC ENGINEERING TOTAL	**$2,680**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38331 - VEHICLE MAINTENANCE						
414 - TRANSIT	FMS	$2,680	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$2,680**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$2,680**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39421 - VEHICLES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$2,680**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21219 - GRANTS AND CONTINGENCY **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1)	$0	$0	$0	
TOTAL		**($1)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1)**	**$0**	**$0**	**$0**	**0.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**($1)**	**$0**	**$0**	**$0**	**0.00%**

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21219 - GRANTS AND CONTINGENCY TOTAL	**$393,121**	**$5,227,800**	**$5,596,500**	**$368,700**	**7.05%**

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FUND: 21220 - SPD RICO DEPARTMENT: 341 - POLICE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$210,198	$415,000	$1,162,900	$747,900	180.22%
38000 - SERVICES	$26,266	$35,000	$115,000	$80,000	228.57%
39000 - CAPITAL	$79,477	$35,000	$0	($35,000)	-100.00%
39900 - CONTINGENCY	$0	$321,000	$0	($321,000)	-100.00%
341 - POLICE TOTAL	**$315,941**	**$806,000**	**$1,277,900**	**$471,900**	**58.55%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**180.22%**
37133 - PERSONAL PROTECTIVE EQUIPMENT						
111 - ADMINISTRATION	Purchase of ballistic helmets using RICO funds	$0	$0	$30,000	$30,000	
37133 - PERSONAL PROTECTIVE EQUIPMENT TOTAL		**$0**	**$0**	**$30,000**	**$30,000**	**180.22%**
37141 - RADIO SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
37141 - RADIO SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**180.22%**
37152 - WEAPONS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
37152 - WEAPONS TOTAL		**$0**	**$0**	**$0**	**$0**	**180.22%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
111 - ADMINISTRATION	FMS	$0	$15,000	$0	($15,000)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$15,000**	**$0**	**($15,000)**	**180.22%**
37165 - OP EQUIP, TOOL, PART <10000						
111 - ADMINISTRATION		$0	$0	$710,000	$710,000	
111 - ADMINISTRATION	DEA funds for purchase of equipment	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$209,811	$400,000	$0	($400,000)	
111 - ADMINISTRATION	RICO funds for department improvements, including $15K for Property & Evidence bar coding capabilities and $40K for the Records Unit expansion.	$0	$0	$55,000	$55,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37165 - OP EQUIP, TOOL, PART <10000						
111 - ADMINISTRATION	RICO funds for on-officer camera purchase	$0	$0	$32,300	$32,300	
311 - INVESTIGATIONS		$0	$0	$313,800	$313,800	
313 - COMMUNICATIONS	Equipment for SWAT medics. Was part of change request #220, but moved to the base.	$0	$0	$21,800	$21,800	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$209,811**	**$400,000**	**$1,132,900**	**$732,900**	**180.22%**
37211 - GAS & FUEL						
111 - ADMINISTRATION	FMS	$89	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$89**	**$0**	**$0**	**$0**	**180.22%**
37212 - AUTO PARTS & LUBRICANTS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$299	$0	$0	$0	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$299**	**$0**	**$0**	**$0**	**180.22%**
37997 - TRAINING & EDUCATION SUPPLIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**180.22%**
37000 - SUPPLIES TOTAL		**$210,198**	**$415,000**	**$1,162,900**	**$747,900**	**180.22%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
111 - ADMINISTRATION	FMS	$9,000	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$9,000**	**$0**	**$0**	**$0**	**228.57%**
38181 - GRANTS TO OUTSIDE AGENCIES						
111 - ADMINISTRATION	Donations to Drug Free AZ ($10K) and FBI National Academy ($5K) using RICO special revenue funds	$0	$0	$15,000	$15,000	
111 - ADMINISTRATION	FMS	$0	$10,000	$0	($10,000)	
38181 - GRANTS TO OUTSIDE AGENCIES TOTAL		**$0**	**$10,000**	**$15,000**	**$5,000**	**228.57%**
38183 - COMMUNITY RELATIONS SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**228.57%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$645	$25,000	$0	($25,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$645**	**$25,000**	**$0**	**($25,000)**	**228.57%**
38311 - BUILDING MAINTENANCE						
111 - ADMINISTRATION	FMS	$14,868	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$14,868**	**$0**	**$0**	**$0**	**228.57%**
38331 - VEHICLE MAINTENANCE						
312 - PATROL	FMS	$40	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$40**	**$0**	**$0**	**$0**	**228.57%**
38922 - TRAVEL & TRAINING						
111 - ADMINISTRATION	FMS	$933	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$933**	**$0**	**$0**	**$0**	**228.57%**
38924 - DUES & MEMBERSHIPS						
111 - ADMINISTRATION	FMS	$780	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$780**	**$0**	**$0**	**$0**	**228.57%**
38927 - EE CERTIFICATIONS & LICENSING						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$0**	**$0**	**$0**	**$0**	**228.57%**
38999 - OTHER PROFESSIONAL SERVICES						
311 - INVESTIGATIONS	Use of RICO funding including $50K for the modernization of the fitness facility and equipment.	$0	$0	$100,000	$100,000	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$100,000**	**$100,000**	**228.57%**
38000 - SERVICES TOTAL		**$26,266**	**$35,000**	**$115,000**	**$80,000**	**228.57%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
111 - ADMINISTRATION	FMS	$0	$35,000	$0	($35,000)	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$35,000**	**$0**	**($35,000)**	**-100.00%**
39311 - IMP.'S OTR THAN BLDG. & LAND						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39311 - IMP.'S OTR THAN BLDG. & LAND						
111 - ADMINISTRATION	FMS	$79,477	$0	$0	$0	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$79,477**	**$0**	**$0**	**$0**	**-100.00%**
39411 - FURN., FIXTURES & OFC EQUIPMT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
39431 - MACH. & EQUIPMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
39000 - CAPITAL TOTAL		**$79,477**	**$35,000**	**$0**	**($35,000)**	**-100.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
111 - ADMINISTRATION	Contingency for RICO funds not budgeted in specific line items	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$321,000	$0	($321,000)	
39999 - CONTINGENCY TOTAL		**$0**	**$321,000**	**$0**	**($321,000)**	**-100.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$321,000**	**$0**	**($321,000)**	**-100.00%**
21220 - SPD RICO TOTAL		**$315,941**	**$806,000**	**$1,277,900**	**$471,900**	**58.55%**

Line Item Detail Report
FY 2015

FUND: 21220 - SPD RICO DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($109,861)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($109,861)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($109,861)	$0	$0	$0	
TOTAL		**($109,861)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($109,861)**	**$0**	**$0**	**$0**	**0.00%**
21220 - SPD RICO TOTAL		**($109,861)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

21220 - SPD RICO TOTAL	**$206,080**	**$806,000**	**$1,277,900**	**$471,900**	**58.55%**

Line Item Detail Report
FY 2015

FUND: 21221 - SPD DEA DEPARTMENT: 341 - POLICE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
37000 - SUPPLIES	$18,466	$16,000	$0	($16,000)	-100.00%
38000 - SERVICES	$66,968	$100,000	$0	($100,000)	-100.00%
39000 - CAPITAL	$65,240	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$38,400	$0	($38,400)	-100.00%
341 - POLICE TOTAL	**$150,673**	**$154,400**	**$0**	**($154,400)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36113 - OVERTIME COMPENSATION						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37112 - COMPUTER SUPPLIES						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
37131 - UNIFORMS						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
37141 - RADIO SUPPLIES						
311 - INVESTIGATIONS	FMS	$16,779	$0	$0	$0	
37141 - RADIO SUPPLIES TOTAL		**$16,779**	**$0**	**$0**	**$0**	**-100.00%**
37152 - WEAPONS						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
37152 - WEAPONS TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
37153 - CANINE						

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37153 - CANINE						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
37153 - CANINE TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
37154 - INVESTIGATION SUPPLIES						
311 - INVESTIGATIONS	FMS	$383	$0	$0	$0	
37154 - INVESTIGATION SUPPLIES TOTAL		**$383**	**$0**	**$0**	**$0**	**-100.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
311 - INVESTIGATIONS	FMS	$1,303	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$1,303**	**$0**	**$0**	**$0**	**-100.00%**
37165 - OP EQUIP, TOOL, PART <10000						
111 - ADMINISTRATION	FMS	$0	$16,000	$0	($16,000)	
311 - INVESTIGATIONS		$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$16,000**	**$0**	**($16,000)**	**-100.00%**
37192 - AWARDS & RECOGNITION						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
37194 - COMMUNITY RELATIONS SUPPLIES						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
37998 - PHOTOGRAPHY SUPPLIES						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
37999 - MISCELLANEOUS SUPPLIES						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
37000 - SUPPLIES TOTAL		**$18,466**	**$16,000**	**$0**	**($16,000)**	**-100.00%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38129 - SOFTWARE LICENSES						
311 - INVESTIGATIONS	FMS	$1,691	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$1,691**	**$0**	**$0**	**$0**	**-100.00%**
38331 - VEHICLE MAINTENANCE						
311 - INVESTIGATIONS	FMS	$75	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$75**	**$0**	**$0**	**$0**	**-100.00%**
38922 - TRAVEL & TRAINING						
311 - INVESTIGATIONS	FMS	$12,936	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$12,936**	**$0**	**$0**	**$0**	**-100.00%**
38999 - OTHER PROFESSIONAL SERVICES						
311 - INVESTIGATIONS	FMS	$52,266	$100,000	$0	($100,000)	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$52,266**	**$100,000**	**$0**	**($100,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$66,968**	**$100,000**	**$0**	**($100,000)**	**-100.00%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
311 - INVESTIGATIONS	FMS	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39431 - MACH. & EQUIPMENT						
311 - INVESTIGATIONS	FMS	$65,240	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$65,240**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$65,240**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
311 - INVESTIGATIONS		$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$0	$38,400	$0	($38,400)	
39999 - CONTINGENCY TOTAL		**$0**	**$38,400**	**$0**	**($38,400)**	**-100.00%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY TOTAL		**$0**	**$38,400**	**$0**	**($38,400)**	**-100.00%**
21221 - SPD DEA TOTAL		**$150,673**	**$154,400**	**$0**	**($154,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 21221 - SPD DEA DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$138,513	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$138,513**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$138,513	$0	$0	$0	
TOTAL		**$138,513**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$138,513**	**$0**	**$0**	**$0**	**0.00%**
21221 - SPD DEA TOTAL		**$138,513**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

21221 - SPD DEA TOTAL	**$289,186**	**$154,400**	**$0**	**($154,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 21222 - SPD TOWING DEPARTMENT: 341 - POLICE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$33,399	$32,500	$32,500	$0	0.00%
37000 - SUPPLIES	$18,544	$250,000	$342,600	$92,600	37.04%
38000 - SERVICES	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$84,000	$0	($84,000)	-100.00%
39900 - CONTINGENCY	$0	$165,500	$0	($165,500)	-100.00%
341 - POLICE TOTAL	**$51,942**	**$532,000**	**$375,100**	**($156,900)**	**-29.49%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$17,414	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$17,414**	**$0**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$1,210	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$1,210**	**$0**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$3,624	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$3,624**	**$0**	**$0**	**$0**	**0.00%**
36152 - UNIFORM ALLOWANCE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
36152 - UNIFORM ALLOWANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36211 - FICA						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$1,427	$0	$0	$0	
36211 - FICA TOTAL		**$1,427**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36231 - MEDICAL						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$6,624	$0	$0	$0	
36231 - MEDICAL TOTAL		**$6,624**	**$0**	**$0**	**$0**	**0.00%**
36232 - DENTAL						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$421	$0	$0	$0	
36232 - DENTAL TOTAL		**$421**	**$0**	**$0**	**$0**	**0.00%**
36233 - VISION						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$60	$0	$0	$0	
36233 - VISION TOTAL		**$60**	**$0**	**$0**	**$0**	**0.00%**
36234 - LIFE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$98	$0	$0	$0	
36234 - LIFE TOTAL		**$98**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$2,484	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$2,484**	**$0**	**$0**	**$0**	**0.00%**
36259 - OTHER RETIREMENT						
312 - PATROL	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$36	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$36**	**$0**	**$0**	**$0**	**0.00%**
36999 - LABOR DIST. INTER-DEPARTMENT						
312 - PATROL		$0	$0	$32,500	$32,500	

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36999 - LABOR DIST. INTER-DEPARTMENT						
312 - PATROL	FMS	$0	$32,500	$0	($32,500)	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$0**	**$32,500**	**$32,500**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$33,399**	**$32,500**	**$32,500**	**$0**	**0.00%**
37000 - SUPPLIES						
37162 - FURN-FIXTURE-EQUIP <$10,000						
312 - PATROL	FMS	$0	$250,000	$0	($250,000)	
312 - PATROL	Purchase of electronic ticket writers ($250K) and Spillman Analytics Software ($15K) using special revenue funds.	$0	$0	$265,000	$265,000	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$250,000**	**$265,000**	**$15,000**	**37.04%**
37165 - OP EQUIP, TOOL, PART <10000						
312 - PATROL		$0	$0	$77,600	$77,600	
312 - PATROL	FMS	$18,544	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$18,544**	**$0**	**$77,600**	**$77,600**	**37.04%**
37000 - SUPPLIES TOTAL		**$18,544**	**$250,000**	**$342,600**	**$92,600**	**37.04%**
38000 - SERVICES						
38129 - SOFTWARE LICENSES						
312 - PATROL	FMS	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39411 - FURN., FIXTURES & OFC EQUIPMT						
312 - PATROL	FMS	$0	$84,000	$0	($84,000)	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$84,000**	**$0**	**($84,000)**	**-100.00%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL TOTAL		**$0**	**$84,000**	**$0**	**($84,000)**	**-100.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
312 - PATROL	Contingency for Tow funds not budgeted in specific line item	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$165,500	$0	($165,500)	
39999 - CONTINGENCY TOTAL		**$0**	**$165,500**	**$0**	**($165,500)**	**-100.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$165,500**	**$0**	**($165,500)**	**-100.00%**
21222 - SPD TOWING TOTAL		**$51,942**	**$532,000**	**$375,100**	**($156,900)**	**-29.49%**

Line Item Detail Report
FY 2015

FUND: 21222 - SPD TOWING **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$54,072	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$54,072**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$54,072	$0	$0	$0	
TOTAL		**$54,072**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$54,072**	**$0**	**$0**	**$0**	**0.00%**
21222 - SPD TOWING TOTAL		**$54,072**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

21222 - SPD TOWING TOTAL	**$106,015**	**$532,000**	**$375,100**	**($156,900)**	**-29.49%**

Line Item Detail Report
FY 2015

FUND: 21223 - MUNICIPAL COURT JCEF DEPARTMENT: 331 - CITY COURT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$64,300	$64,300	0.00%
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$9,568	$53,300	$40,000	($13,300)	-24.95%
39900 - CONTINGENCY	$0	$77,300	$0	($77,300)	-100.00%
331 - CITY COURT TOTAL	**$9,568**	**$130,600**	**$104,300**	**($26,300)**	**-20.14%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS		$0	$0	$40,300	$40,300	
112 - GENERAL OPERATIONS	Fiscal Support Specialist	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$40,300**	**$40,300**	**0.00%**
36211 - FICA						
112 - GENERAL OPERATIONS		$0	$0	$3,100	$3,100	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36211 - FICA TOTAL		**$0**	**$0**	**$3,100**	**$3,100**	**0.00%**
36231 - MEDICAL						
112 - GENERAL OPERATIONS		$0	$0	$14,900	$14,900	
36231 - MEDICAL TOTAL		**$0**	**$0**	**$14,900**	**$14,900**	**0.00%**
36232 - DENTAL						
112 - GENERAL OPERATIONS		$0	$0	$900	$900	
36232 - DENTAL TOTAL		**$0**	**$0**	**$900**	**$900**	**0.00%**
36233 - VISION						
112 - GENERAL OPERATIONS		$0	$0	$100	$100	
36233 - VISION TOTAL		**$0**	**$0**	**$100**	**$100**	**0.00%**
36234 - LIFE						
112 - GENERAL OPERATIONS		$0	$0	$200	$200	

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36234 - LIFE						
36234 - LIFE TOTAL		**$0**	**$0**	**$200**	**$200**	**0.00%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS		$0	$0	$4,700	$4,700	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$0**	**$0**	**$4,700**	**$4,700**	**0.00%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS		$0	$0	$100	$100	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$0**	**$100**	**$100**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$64,300**	**$64,300**	**0.00%**
37000 - SUPPLIES						
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	Desktop Paging Microphones	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38322 - COMPUTER MAINTENANCE						
112 - GENERAL OPERATIONS	computer maintenance for court system	$0	$0	$40,000	$40,000	
112 - GENERAL OPERATIONS	FMS	$0	$40,000	$0	($40,000)	
38322 - COMPUTER MAINTENANCE TOTAL		**$0**	**$40,000**	**$40,000**	**$0**	**-24.95%**
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	FMS	$9,568	$13,300	$0	($13,300)	
112 - GENERAL OPERATIONS	Mandatory training and Professional Development: 2 Supervisors: ICM $400, AZ Court Assoc Conf $1300;11 Court Clerks $1200	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	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	$0	$0	
112 - GENERAL OPERATIONS	Moved funding into the general fund	$0	$0	($20,000)	($20,000)	
112 - GENERAL OPERATIONS	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	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	Travel and Training	$0	$0	$20,000	$20,000	
38922 - TRAVEL & TRAINING TOTAL		**$9,568**	**$13,300**	**$0**	**($13,300)**	**-24.95%**
38000 - SERVICES TOTAL		**$9,568**	**$53,300**	**$40,000**	**($13,300)**	**-24.95%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$77,300	$0	($77,300)	
39999 - CONTINGENCY TOTAL		**$0**	**$77,300**	**$0**	**($77,300)**	**-100.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$77,300**	**$0**	**($77,300)**	**-100.00%**
21223 - MUNICIPAL COURT JCEF TOTAL		**$9,568**	**$130,600**	**$104,300**	**($26,300)**	**-20.14%**

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FUND: 21223 - MUNICIPAL COURT JCEF **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$13,329	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$13,329**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$13,329	$0	$0	$0	
TOTAL		**$13,329**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$13,329**	**$0**	**$0**	**$0**	**0.00%**
21223 - MUNICIPAL COURT JCEF TOTAL		**$13,329**	**$0**	**$0**	**$0**	**0.00%**

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21223 - MUNICIPAL COURT JCEF TOTAL	**$22,897**	**$130,600**	**$104,300**	**($26,300)**	**-20.14%**

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FUND: 21224 - MUNICIPAL COURT MFTG **DEPARTMENT: 331 - CITY COURT**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$0	$0	$15,000	$15,000	0.00%
38000 - SERVICES	$31,000	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$20,200	$15,800	($4,400)	-21.78%
331 - CITY COURT TOTAL	**$31,000**	**$20,200**	**$30,800**	**$10,600**	**52.48%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	Purchase of Ergonomic chairs	$0	$0	$15,000	$15,000	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$15,000**	**$15,000**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$15,000**	**$15,000**	**0.00%**
38000 - SERVICES						
38124 - AUDIT SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38124 - AUDIT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38322 - COMPUTER MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$31,000	$0	$0	$0	
38322 - COMPUTER MAINTENANCE TOTAL		**$31,000**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$31,000**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$15,800	$15,800	
112 - GENERAL OPERATIONS	FMS	$0	$20,200	$0	($20,200)	
39999 - CONTINGENCY TOTAL		**$0**	**$20,200**	**$15,800**	**($4,400)**	**-21.78%**
39900 - CONTINGENCY TOTAL		**$0**	**$20,200**	**$15,800**	**($4,400)**	**-21.78%**
21224 - MUNICIPAL COURT MFTG TOTAL		**$31,000**	**$20,200**	**$30,800**	**$10,600**	**52.48%**

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FUND: 21224 - MUNICIPAL COURT MFTG **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($19,434)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($19,434)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($19,434)	$0	$0	$0	
TOTAL		**($19,434)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($19,434)**	**$0**	**$0**	**$0**	**0.00%**
21224 - MUNICIPAL COURT MFTG TOTAL		**($19,434)**	**$0**	**$0**	**$0**	**0.00%**

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21224 - MUNICIPAL COURT MFTG TOTAL	**$11,567**	**$20,200**	**$30,800**	**$10,600**	**52.48%**

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FUND: 21225 - MUNICIPAL COURT FARE **DEPARTMENT: 331 - CITY COURT**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$3,500	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$14,700	$18,900	$4,200	28.57%
331 - CITY COURT TOTAL	**$3,500**	**$14,700**	**$18,900**	**$4,200**	**28.57%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38322 - COMPUTER MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$3,500	$0	$0	$0	
38322 - COMPUTER MAINTENANCE TOTAL		**$3,500**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$3,500**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39212 - IMPROVEMENTS TO BUILDINGS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$18,900	$18,900	
112 - GENERAL OPERATIONS	FMS	$0	$14,700	$0	($14,700)	
39999 - CONTINGENCY TOTAL		**$0**	**$14,700**	**$18,900**	**$4,200**	**28.57%**
39900 - CONTINGENCY TOTAL		**$0**	**$14,700**	**$18,900**	**$4,200**	**28.57%**
21225 - MUNICIPAL COURT FARE TOTAL		**$3,500**	**$14,700**	**$18,900**	**$4,200**	**28.57%**

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FUND: 21225 - MUNICIPAL COURT FARE **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$847	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$847**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$847	$0	$0	$0	
TOTAL		**$847**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$847**	**$0**	**$0**	**$0**	**0.00%**
21225 - MUNICIPAL COURT FARE TOTAL		**$847**	**$0**	**$0**	**$0**	**0.00%**

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21225 - MUNICIPAL COURT FARE TOTAL	**$4,347**	**$14,700**	**$18,900**	**$4,200**	**28.57%**

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FUND: 21226 - NET PREMIUM SEATING DEPARTMENT: 444 - PARKS & RECREATION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$9,638	$10,400	$30,000	$19,600	188.46%
38000 - SERVICES	$22,278	$0	$20,000	$20,000	0.00%
39900 - CONTINGENCY	$0	$67,000	$2,600	($64,400)	-96.12%
444 - PARKS & RECREATION TOTAL	**$31,916**	**$77,400**	**$52,600**	**($24,800)**	**-32.04%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37161 - OPERATIONAL SUPPLIES						
421 - CAMPUS OPERATIONS	Spring Training Ticket surcharge expenses Tents, awnings and operations supplies requested by the teams	$0	$0	$4,000	$4,000	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$4,000**	**$4,000**	**188.46%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
421 - CAMPUS OPERATIONS	Spring Training Ticket surcharge expenses per team contract TV's, Chairs, tables, cabling, computer equipment, sound equipment	$0	$0	$18,000	$18,000	
421 - CAMPUS OPERATIONS	FMS	$9,638	$10,400	$0	($10,400)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$9,638**	**$10,400**	**$18,000**	**$7,600**	**188.46%**
37164 - SIGNS AND SIGN SUPPLIES						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Spring Training Ticket surcharge expense per team contract Custom Signage for teams	$0	$0	$5,000	$5,000	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$0**	**$0**	**$5,000**	**$5,000**	**188.46%**
37223 - AGRICULTURAL/GROUNDS						
421 - CAMPUS OPERATIONS	Spring ticket surcharge expenses per team contract Batting cages, netting flowers, decor per teams	$0	$0	$3,000	$3,000	
37223 - AGRICULTURAL/GROUNDS TOTAL		**$0**	**$0**	**$3,000**	**$3,000**	**188.46%**
37000 - SUPPLIES TOTAL		**$9,638**	**$10,400**	**$30,000**	**$19,600**	**188.46%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38311 - BUILDING MAINTENANCE						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38311 - BUILDING MAINTENANCE						
421 - CAMPUS OPERATIONS	FMS	$21,348	$0	$0	$0	
421 - CAMPUS OPERATIONS	Spring Training Ticket surcharge expenses per team contract Install of projects, painting, concrete work, sanding, powerwashing	$0	$0	$20,000	$20,000	
38311 - BUILDING MAINTENANCE TOTAL		**$21,348**	**$0**	**$20,000**	**$20,000**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT						
421 - CAMPUS OPERATIONS	FMS	$930	$0	$0	$0	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$930**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$22,278**	**$0**	**$20,000**	**$20,000**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
421 - CAMPUS OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$2,600	$2,600	
421 - CAMPUS OPERATIONS	FMS	$0	$67,000	$0	($67,000)	
39999 - CONTINGENCY TOTAL		**$0**	**$67,000**	**$2,600**	**($64,400)**	**-96.12%**
39900 - CONTINGENCY TOTAL		**$0**	**$67,000**	**$2,600**	**($64,400)**	**-96.12%**
21226 - NET PREMIUM SEATING TOTAL		**$31,916**	**$77,400**	**$52,600**	**($24,800)**	**-32.04%**

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FUND: 21226 - NET PREMIUM SEATING **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($7,093)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($7,093)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($7,093)	$0	$0	$0	
TOTAL		**($7,093)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($7,093)**	**$0**	**$0**	**$0**	**0.00%**
21226 - NET PREMIUM SEATING TOTAL		**($7,093)**	**$0**	**$0**	**$0**	**0.00%**

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21226 - NET PREMIUM SEATING TOTAL	**$24,824**	**$77,400**	**$52,600**	**($24,800)**	**-32.04%**

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FUND: 21227 - SPRING TRAINING TICKET SURCHARGE DEPARTMENT: 444 - PARKS & RECREATION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$645,100	$645,100	0.00%
38000 - SERVICES	$24,381	$0	$250,000	$250,000	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$301,500	$137,900	($163,600)	-54.26%
444 - PARKS & RECREATION TOTAL	**$24,381**	**$301,500**	**$1,033,000**	**$731,500**	**242.62%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT						
421 - CAMPUS OPERATIONS		$0	$0	$645,100	$645,100	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$645,100**	**$645,100**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$645,100**	**$645,100**	**0.00%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
421 - CAMPUS OPERATIONS	Spring Training Surcharge Stadium Improvements Design Fees	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
421 - CAMPUS OPERATIONS	FMS	$24,381	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$24,381**	**$0**	**$0**	**$0**	**0.00%**
38381 - GROUNDS MAINTENANCE						
421 - CAMPUS OPERATIONS	Campus - Field Reno for resodding turf, leveling of skin, rebuilding of mounds, bases, running paths per MLB standards	$0	$0	$250,000	$250,000	
38381 - GROUNDS MAINTENANCE TOTAL		**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**
38000 - SERVICES TOTAL		**$24,381**	**$0**	**$250,000**	**$250,000**	**0.00%**
39000 - CAPITAL						
39212 - IMPROVEMENTS TO BUILDINGS						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
421 - CAMPUS OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$137,900	$137,900	
421 - CAMPUS OPERATIONS	FMS	$0	$301,500	$0	($301,500)	
39999 - CONTINGENCY TOTAL		**$0**	**$301,500**	**$137,900**	**($163,600)**	**-54.26%**
39900 - CONTINGENCY TOTAL		**$0**	**$301,500**	**$137,900**	**($163,600)**	**-54.26%**
21227 - SPRING TRAINING TICKET SURCHARGE TOTAL		**$24,381**	**$301,500**	**$1,033,000**	**$731,500**	**242.62%**

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FUND: 21227 - SPRING TRAINING TICKET SURCHARGE **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$167,755	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$167,755**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$167,755	$0	$0	$0	
TOTAL		**$167,755**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$167,755**	**$0**	**$0**	**$0**	**0.00%**
21227 - SPRING TRAINING TICKET SURCHARGE TOTAL		**$167,755**	**$0**	**$0**	**$0**	**0.00%**

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21227 - SPRING TRAINING TICKET SURCHARGE TOTAL	**$192,137**	**$301,500**	**$1,033,000**	**$731,500**	**242.62%**

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FUND: 21228 - SB1398 FINES DEPARTMENT: 341 - POLICE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$6,084	$40,100	$19,600	($20,500)	-51.12%
341 - POLICE TOTAL	**$6,084**	**$40,100**	**$19,600**	**($20,500)**	**-51.12%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37133 - PERSONAL PROTECTIVE EQUIPMENT						
312 - PATROL	FMS	$5,390	$40,100	$0	($40,100)	
312 - PATROL	SB 1398 eligible purchases	$0	$0	$19,600	$19,600	
37133 - PERSONAL PROTECTIVE EQUIPMENT TOTAL		**$5,390**	**$40,100**	**$19,600**	**($20,500)**	**-51.12%**
37165 - OP EQUIP, TOOL, PART <10000						
312 - PATROL	FMS	$694	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$694**	**$0**	**$0**	**$0**	**-51.12%**
37000 - SUPPLIES TOTAL		**$6,084**	**$40,100**	**$19,600**	**($20,500)**	**-51.12%**
21228 - SB1398 FINES TOTAL		**$6,084**	**$40,100**	**$19,600**	**($20,500)**	**-51.12%**

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FUND: 21228 - SB1398 FINES **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$8,798	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$8,798**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$8,798	$0	$0	$0	
TOTAL		**$8,798**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$8,798**	**$0**	**$0**	**$0**	**0.00%**
21228 - SB1398 FINES TOTAL		**$8,798**	**$0**	**$0**	**$0**	**0.00%**

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21228 - SB1398 FINES TOTAL	**$14,883**	**$40,100**	**$19,600**	**($20,500)**	**-51.12%**

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FUND: 21229 - LTAF II DEPARTMENT: 545 - TRAFFIC ENGINEERING

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$242,500	$350,000	$0	($350,000)	-100.00%
38000 - SERVICES	$103,076	$0	$350,000	$350,000	0.00%
545 - TRAFFIC ENGINEERING TOTAL	**$345,576**	**$350,000**	**$350,000**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36999 - LABOR DIST. INTER-DEPARTMENT						
414 - TRANSIT		$0	$0	$0	$0	
414 - TRANSIT	FMS	$242,500	$350,000	$0	($350,000)	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$242,500**	**$350,000**	**$0**	**($350,000)**	**-100.00%**
36000 - PERSONNEL TOTAL		**$242,500**	**$350,000**	**$0**	**($350,000)**	**-100.00%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
414 - TRANSIT	FMS	$103,076	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$103,076**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
414 - TRANSIT	LTAFF II dial-a-ride contract expenditures	$0	$0	$350,000	$350,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$350,000**	**$350,000**	**0.00%**
38000 - SERVICES TOTAL		**$103,076**	**$0**	**$350,000**	**$350,000**	**0.00%**
21229 - LTAF II TOTAL		**$345,576**	**$350,000**	**$350,000**	**$0**	**0.00%**

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21229 - LTAF II TOTAL	**$345,576**	**$350,000**	**$350,000**	**$0**	**0.00%**

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FUND: 21230 - PROPOSITION 400 DEPARTMENT: 543 - FACILITIES MANAGEMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$108,200	$108,200	0.00%
543 - FACILITIES MANAGEMENT TOTAL	**$0**	**$0**	**$108,200**	**$108,200**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39212 - IMPROVEMENTS TO BUILDINGS						
115 - PROJECT MANAGEMENT	Enhancements to the City's Park n Ride facility located at 134th Ave and Bell rd will include installation of backlit signage, easier passenger accesss to site, additional signage related to transit information about Valley Metro services, and infrastruct	$0	$0	$108,200	$108,200	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$108,200**	**$108,200**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$108,200**	**$108,200**	**0.00%**
21230 - PROPOSITION 400 TOTAL		**$0**	**$0**	**$108,200**	**$108,200**	**0.00%**

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FUND: 21230 - PROPOSITION 400 DEPARTMENT: 545 - TRAFFIC ENGINEERING

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$19,600	$0	($19,600)	-100.00%
38000 - SERVICES	$0	$0	$19,600	$19,600	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
545 - TRAFFIC ENGINEERING TOTAL	**$0**	**$19,600**	**$19,600**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36999 - LABOR DIST. INTER-DEPARTMENT						
414 - TRANSIT		$0	$0	$0	$0	
414 - TRANSIT	FMS	$0	$19,600	$0	($19,600)	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$0**	**$19,600**	**$0**	**($19,600)**	**-100.00%**
36000 - PERSONNEL TOTAL		**$0**	**$19,600**	**$0**	**($19,600)**	**-100.00%**
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
414 - TRANSIT	FMS	$0	$0	$0	$0	
414 - TRANSIT	Prop 400 ADA Trips contract expenditures	$0	$0	$19,600	$19,600	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$19,600**	**$19,600**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$19,600**	**$19,600**	**0.00%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39421 - VEHICLES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21230 - PROPOSITION 400 TOTAL		**$0**	**$19,600**	**$19,600**	**$0**	**0.00%**

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FUND: 21230 - PROPOSITION 400 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$400	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$400**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$400	$0	$0	$0	
TOTAL		**$400**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$400**	**$0**	**$0**	**$0**	**0.00%**
21230 - PROPOSITION 400 TOTAL		**$400**	**$0**	**$0**	**$0**	**0.00%**

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21230 - PROPOSITION 400 TOTAL	**$400**	**$19,600**	**$127,800**	**$108,200**	**552.04%**

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FUND: 21231 - WILDLAND FIRE DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$48,930	$118,800	$119,800	$1,000	0.84%
37000 - SUPPLIES	$13,526	$21,200	$20,200	($1,000)	-4.72%
38000 - SERVICES	$69	$0	$0	$0	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$62,526**	**$140,000**	**$140,000**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36113 - OVERTIME COMPENSATION						
316 - FIRE OPERATIONS		$0	$0	$101,300	$101,300	
316 - FIRE OPERATIONS	FMS	$45,727	$100,000	$0	($100,000)	
36113 - OVERTIME COMPENSATION TOTAL		**$45,727**	**$100,000**	**$101,300**	**$1,300**	**0.84%**
36211 - FICA						
316 - FIRE OPERATIONS		$0	$0	$1,500	$1,500	
316 - FIRE OPERATIONS	FMS	$297	$1,500	$0	($1,500)	
36211 - FICA TOTAL		**$297**	**$1,500**	**$1,500**	**$0**	**0.84%**
36253 - AZ PUBLIC SAFETY RETIREMENT						
316 - FIRE OPERATIONS		$0	$0	$14,400	$14,400	
316 - FIRE OPERATIONS	FMS	$2,415	$14,700	$0	($14,700)	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$2,415**	**$14,700**	**$14,400**	**($300)**	**0.84%**
36278 - WORKERS COMPENSATIONS						
316 - FIRE OPERATIONS		$0	$0	$2,600	$2,600	
316 - FIRE OPERATIONS	FMS	$491	$2,600	$0	($2,600)	
36278 - WORKERS COMPENSATIONS TOTAL		**$491**	**$2,600**	**$2,600**	**$0**	**0.84%**
36000 - PERSONNEL TOTAL		**$48,930**	**$118,800**	**$119,800**	**$1,000**	**0.84%**
37000 - SUPPLIES						
37131 - UNIFORMS						
316 - FIRE OPERATIONS	FMS	$1,269	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$1,269**	**$0**	**$0**	**$0**	**-4.72%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37141 - RADIO SUPPLIES						
316 - FIRE OPERATIONS	FMS	$1,770	$0	$0	$0	
37141 - RADIO SUPPLIES TOTAL		**$1,770**	**$0**	**$0**	**$0**	**-4.72%**
37161 - OPERATIONAL SUPPLIES						
316 - FIRE OPERATIONS	FMS	$259	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$259**	**$0**	**$0**	**$0**	**-4.72%**
37211 - GAS & FUEL						
316 - FIRE OPERATIONS	FMS	$788	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$788**	**$0**	**$0**	**$0**	**-4.72%**
37212 - AUTO PARTS & LUBRICANTS						
316 - FIRE OPERATIONS		$0	$0	$20,200	$20,200	
316 - FIRE OPERATIONS	FMS	$9,441	$21,200	$0	($21,200)	
316 - FIRE OPERATIONS	Vehicle maintenance related to wild land fire equipment	$0	$0	$0	$0	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$9,441**	**$21,200**	**$20,200**	**($1,000)**	**-4.72%**
37000 - SUPPLIES TOTAL		**$13,526**	**$21,200**	**$20,200**	**($1,000)**	**-4.72%**
38000 - SERVICES						
38922 - TRAVEL & TRAINING						
316 - FIRE OPERATIONS	FMS	$69	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$69**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$69**	**$0**	**$0**	**$0**	**0.00%**
21231 - WILDLAND FIRE TOTAL		**$62,526**	**$140,000**	**$140,000**	**$0**	**0.00%**

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FUND: 21231 - WILDLAND FIRE **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$32,334	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$32,334**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$32,334	$0	$0	$0	
TOTAL		**$32,334**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$32,334**	**$0**	**$0**	**$0**	**0.00%**
21231 - WILDLAND FIRE TOTAL		**$32,334**	**$0**	**$0**	**$0**	**0.00%**

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21231 - WILDLAND FIRE TOTAL	**$94,860**	**$140,000**	**$140,000**	**$0**	**0.00%**

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FUND: 21232 - HALO DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$120,299	$132,000	$158,000	$26,000	19.70%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$120,299**	**$132,000**	**$158,000**	**$26,000**	**19.70%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36113 - OVERTIME COMPENSATION						
316 - FIRE OPERATIONS		$0	$0	$133,700	$133,700	
316 - FIRE OPERATIONS	FMS	$120,299	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$120,299**	**$0**	**$133,700**	**$133,700**	**19.70%**
36211 - FICA						
316 - FIRE OPERATIONS		$0	$0	$1,900	$1,900	
36211 - FICA TOTAL		**$0**	**$0**	**$1,900**	**$1,900**	**19.70%**
36253 - AZ PUBLIC SAFETY RETIREMENT						
316 - FIRE OPERATIONS		$0	$0	$19,000	$19,000	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$0**	**$0**	**$19,000**	**$19,000**	**19.70%**
36278 - WORKERS COMPENSATIONS						
316 - FIRE OPERATIONS		$0	$0	$3,400	$3,400	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$0**	**$3,400**	**$3,400**	**19.70%**
36999 - LABOR DIST. INTER-DEPARTMENT						
316 - FIRE OPERATIONS		$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$132,000	$0	($132,000)	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$0**	**$132,000**	**$0**	**($132,000)**	**19.70%**
36000 - PERSONNEL TOTAL		**$120,299**	**$132,000**	**$158,000**	**$26,000**	**19.70%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
316 - FIRE OPERATIONS	Contingency for HALO funds not budgeted in specific line items	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39999 - CONTINGENCY						
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21232 - HALO TOTAL		**$120,299**	**$132,000**	**$158,000**	**$26,000**	**19.70%**

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21232 - HALO TOTAL	**$120,299**	**$132,000**	**$158,000**	**$26,000**	**19.70%**

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FUND: 21233 - AMBULANCE CONTRACT DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$185,100	$134,200	($50,900)	-27.50%
37000 - SUPPLIES	$0	$40,000	$0	($40,000)	-100.00%
38000 - SERVICES	$0	$53,600	$53,600	$0	0.00%
39900 - CONTINGENCY	$0	$0	$59,200	$59,200	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$0**	**$278,700**	**$247,000**	**($31,700)**	**-11.37%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36113 - OVERTIME COMPENSATION						
316 - FIRE OPERATIONS	Ambulance contract staffing	$0	$0	$134,200	$134,200	
316 - FIRE OPERATIONS	FMS	$0	$185,100	$0	($185,100)	
36113 - OVERTIME COMPENSATION TOTAL		**$0**	**$185,100**	**$134,200**	**($50,900)**	**-27.50%**
36000 - PERSONNEL TOTAL		**$0**	**$185,100**	**$134,200**	**($50,900)**	**-27.50%**
37000 - SUPPLIES						
37162 - FURN-FIXTURE-EQUIP <$10,000						
111 - ADMINISTRATION	5 mobile computer terminals related to ambulance contract	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$40,000	$0	($40,000)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$40,000**	**$0**	**($40,000)**	**-100.00%**
37000 - SUPPLIES TOTAL		**$0**	**$40,000**	**$0**	**($40,000)**	**-100.00%**
38000 - SERVICES						
38324 - MACHINERY & EQUIPMENT MAINT						
111 - ADMINISTRATION	FMS	$0	$9,000	$0	($9,000)	
111 - ADMINISTRATION	O & M charges - related to ambulance contract	$0	$0	$9,000	$9,000	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$0**	**$9,000**	**$9,000**	**$0**	**0.00%**
38942 - RADIO DISPATCH SERVICE						
111 - ADMINISTRATION	CAD dispatch fees related to ambulance contract	$0	$0	$18,200	$18,200	
111 - ADMINISTRATION	CAD equipment maintenance fees for 5 ambulances - related to ambulance contract	$0	$0	$16,300	$16,300	
111 - ADMINISTRATION	FMS	$0	$44,600	$0	($44,600)	
111 - ADMINISTRATION	MCT/AVL technical fees for 5 ambulances - related to ambulance contract	$0	$0	$10,100	$10,100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38942 - RADIO DISPATCH SERVICE						
38942 - RADIO DISPATCH SERVICE TOTAL		**$0**	**$44,600**	**$44,600**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$53,600**	**$53,600**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
111 - ADMINISTRATION	Budget authority to be utilized upon Council approval	$0	$0	$59,200	$59,200	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$59,200**	**$59,200**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$59,200**	**$59,200**	**0.00%**
21233 - AMBULANCE CONTRACT TOTAL		**$0**	**$278,700**	**$247,000**	**($31,700)**	**-11.37%**

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21233 - AMBULANCE CONTRACT TOTAL	**$0**	**$278,700**	**$247,000**	**($31,700)**	**-11.37%**

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FUND: 21234 - ANIMAL SEIZURE BOND FORFEITURE **DEPARTMENT: 341 - POLICE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$5,000	$5,000	0.00%
341 - POLICE TOTAL	**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
312 - PATROL	Increase due to new vet exam requirements for seized animals	$0	$0	$5,000	$5,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**
21234 - ANIMAL SEIZURE BOND FORFEITURE TOTAL		**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**

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21234 - ANIMAL SEIZURE BOND FORFEITURE TOTAL	**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**

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FUND: 21235 - UNCLAIMED PROPERTY DISPOSAL DEPARTMENT: 341 - POLICE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$5,000	$5,000	0.00%
341 - POLICE TOTAL	**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	Expenditures related to unclaimed property disposal	$0	$0	$5,000	$5,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**
21235 - UNCLAIMED PROPERTY DISPOSAL TOTAL		**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**

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21235 - UNCLAIMED PROPERTY DISPOSAL TOTAL	**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**

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FUND: 21236 - STADIUM IMPROVEMENTS **DEPARTMENT: 444 - PARKS & RECREATION**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
444 - PARKS & RECREATION TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39411 - FURN., FIXTURES & OFC EQUIPMT						
421 - CAMPUS OPERATIONS	FMS	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21236 - STADIUM IMPROVEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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21236 - STADIUM IMPROVEMENTS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21237 - PROGRAM 1033 AUCTION PROCEEDS DEPARTMENT: 341 - POLICE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$5,000	$5,000	0.00%
341 - POLICE TOTAL	**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	Related to Program 1033 expenditures	$0	$0	$5,000	$5,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**
21237 - PROGRAM 1033 AUCTION PROCEEDS TOTAL		**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**

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21237 - PROGRAM 1033 AUCTION PROCEEDS TOTAL	**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**

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FUND: 21311 - DEBT SERVICE **DEPARTMENT: 791 - DEBT SERVICE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
791 - DEBT SERVICE TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21311 - DEBT SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21311 - DEBT SERVICE **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$0	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$0	$0	$0	$0	
TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21311 - DEBT SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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21311 - DEBT SERVICE TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21321 - MP DEBT SERVICE **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21321 - MP DEBT SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21321 - MP DEBT SERVICE **DEPARTMENT: 791 - DEBT SERVICE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT	$203,000	$210,000	$220,000	$10,000	4.76%
39900 - CONTINGENCY	$0	$0	$25,000	$25,000	0.00%
791 - DEBT SERVICE TOTAL	**$203,000**	**$210,000**	**$245,000**	**$35,000**	**16.67%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT						
39821 - PRINCIPAL BONDS						
112 - GENERAL OPERATIONS		$0	$0	$220,000	$220,000	
112 - GENERAL OPERATIONS	FMS	$200,000	$210,000	$0	($210,000)	
39821 - PRINCIPAL BONDS TOTAL		**$200,000**	**$210,000**	**$220,000**	**$10,000**	**4.76%**
39823 - OTHER (BONDS)						
112 - GENERAL OPERATIONS	FMS	$3,000	$0	$0	$0	
39823 - OTHER (BONDS) TOTAL		**$3,000**	**$0**	**$0**	**$0**	**4.76%**
39800 - DEBT TOTAL		**$203,000**	**$210,000**	**$220,000**	**$10,000**	**4.76%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be used upon Council approval	$0	$0	$25,000	$25,000	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**
21321 - MP DEBT SERVICE TOTAL		**$203,000**	**$210,000**	**$245,000**	**$35,000**	**16.67%**

Line Item Detail Report
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FUND: 21321 - MP DEBT SERVICE **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($87,165)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($87,165)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($87,165)	$0	$0	$0	
TOTAL		**($87,165)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($87,165)**	**$0**	**$0**	**$0**	**0.00%**
21321 - MP DEBT SERVICE TOTAL		**($87,165)**	**$0**	**$0**	**$0**	**0.00%**

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21321 - MP DEBT SERVICE TOTAL	**$115,835**	**$210,000**	**$245,000**	**$35,000**	**16.67%**

Line Item Detail Report
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FUND: 21411 - ROADS OF REGIONAL SPA 2, 4, 6 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$5,011	$10,000	$0	($10,000)	-100.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$5,011**	**$10,000**	**$0**	**($10,000)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$5,011	$10,000	$0	($10,000)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$5,011**	**$10,000**	**$0**	**($10,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$5,011**	**$10,000**	**$0**	**($10,000)**	**-100.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21411 - ROADS OF REGIONAL SPA 2, 4, 6 TOTAL		**$5,011**	**$10,000**	**$0**	**($10,000)**	**-100.00%**

Line Item Detail Report
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FUND: 21411 - ROADS OF REGIONAL SPA 2, 4, 6 DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$2,126,000	$2,124,700	($1,300)	-0.06%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$2,126,000**	**$2,124,700**	**($1,300)**	**-0.06%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT						
39861 - BAD DEBT EXPENSE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39861 - BAD DEBT EXPENSE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$2,124,700	$2,124,700	
112 - GENERAL OPERATIONS	FMS	$0	$2,126,000	$0	($2,126,000)	
39999 - CONTINGENCY TOTAL		**$0**	**$2,126,000**	**$2,124,700**	**($1,300)**	**-0.06%**
39900 - CONTINGENCY TOTAL		**$0**	**$2,126,000**	**$2,124,700**	**($1,300)**	**-0.06%**
21411 - ROADS OF REGIONAL SPA 2, 4, 6 TOTAL		**$0**	**$2,126,000**	**$2,124,700**	**($1,300)**	**-0.06%**

Line Item Detail Report
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FUND: 21411 - ROADS OF REGIONAL SPA 2, 4, 6 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$7,742	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$7,742**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$7,742	$0	$0	$0	
TOTAL		**$7,742**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$7,742**	**$0**	**$0**	**$0**	**0.00%**
21411 - ROADS OF REGIONAL SPA 2, 4, 6 TOTAL		**$7,742**	**$0**	**$0**	**$0**	**0.00%**

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21411 - ROADS OF REGIONAL SPA 2, 4, 6 TOTAL	**$12,752**	**$2,136,000**	**$2,124,700**	**($11,300)**	**-0.53%**

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FUND: 21412 - GENERAL GOVT DEV FEE **DEPARTMENT: 142 - FINANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21412 - GENERAL GOVT DEV FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21412 - GENERAL GOVT DEV FEE **DEPARTMENT: 543 - FACILITIES MANAGEMENT**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
543 - FACILITIES MANAGEMENT TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21412 - GENERAL GOVT DEV FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21412 - GENERAL GOVT DEV FEE **DEPARTMENT: 792 - DEVELOPMENT FEE - NEW CAPITAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT	$0	$0	$0	$0	0.00%
792 - DEVELOPMENT FEE - NEW CAPITAL TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT						
39841 - INTEREST						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39841 - INTEREST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21412 - GENERAL GOVT DEV FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21412 - GENERAL GOVT DEV FEE **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$0	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$0	$0	$0	$0	
TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21412 - GENERAL GOVT DEV FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FY 2015

21412 - GENERAL GOVT DEV FEE TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21413 - POLICE DEV FEE DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21413 - POLICE DEV FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21413 - POLICE DEV FEE DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21413 - POLICE DEV FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21413 - POLICE DEV FEE DEPARTMENT: 341 - POLICE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$245,736	$245,800	$245,200	($600)	-0.24%
38000 - SERVICES	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$309,300	$334,700	$25,400	8.21%
341 - POLICE TOTAL	**$245,736**	**$555,100**	**$579,900**	**$24,800**	**4.47%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$245,736	$245,800	$0	($245,800)	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$245,736**	**$245,800**	**$0**	**($245,800)**	**-0.24%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT						
112 - GENERAL OPERATIONS		$0	$0	$245,200	$245,200	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$245,200**	**$245,200**	**-0.24%**
34000 - TRANSFER TOTAL		**$245,736**	**$245,800**	**$245,200**	**($600)**	**-0.24%**
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	Design	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39111 - LAND PURCHASES						
111 - ADMINISTRATION	Land	$0	$0	$0	$0	
39111 - LAND PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39211 - BUILDING & STRUCTURE PURCHASES						
111 - ADMINISTRATION	Construction	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39211 - BUILDING & STRUCTURE PURCHASES						
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39411 - FURN., FIXTURES & OFC EQUIPMT						
111 - ADMINISTRATION	FFE	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
312 - PATROL	Budget authority to be utilized upon Council approval	$0	$0	$334,700	$334,700	
312 - PATROL	FMS	$0	$309,300	$0	($309,300)	
39999 - CONTINGENCY TOTAL		**$0**	**$309,300**	**$334,700**	**$25,400**	**8.21%**
39900 - CONTINGENCY TOTAL		**$0**	**$309,300**	**$334,700**	**$25,400**	**8.21%**
21413 - POLICE DEV FEE TOTAL		**$245,736**	**$555,100**	**$579,900**	**$24,800**	**4.47%**

Line Item Detail Report
FY 2015

FUND: 21413 - POLICE DEV FEE **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($243,189)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($243,189)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($243,189)	$0	$0	$0	
TOTAL		**($243,189)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($243,189)**	**$0**	**$0**	**$0**	**0.00%**
21413 - POLICE DEV FEE TOTAL		**($243,189)**	**$0**	**$0**	**$0**	**0.00%**

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21413 - POLICE DEV FEE TOTAL	**$2,547**	**$555,100**	**$579,900**	**$24,800**	**4.47%**

Line Item Detail Report
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FUND: 21414 - PARKS & REC DEV FEE **DEPARTMENT: 142 - FINANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21414 - PARKS & REC DEV FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FY 2015

FUND: 21414 - PARKS & REC DEV FEE **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21414 - PARKS & REC DEV FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21414 - PARKS & REC DEV FEE DEPARTMENT: 444 - PARKS & RECREATION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$794,064	$794,200	$0	($794,200)	-100.00%
38000 - SERVICES	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$0	$2,635,100	$2,635,100	0.00%
39900 - CONTINGENCY	$0	$2,473,500	$593,200	($1,880,300)	-76.02%
444 - PARKS & RECREATION TOTAL	**$794,064**	**$3,267,700**	**$3,228,300**	**($39,400)**	**-1.21%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT						
421 - CAMPUS OPERATIONS	FMS	$794,064	$794,200	$0	($794,200)	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$794,064**	**$794,200**	**$0**	**($794,200)**	**-100.00%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT						
421 - CAMPUS OPERATIONS		$0	$0	$0	$0	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
34000 - TRANSFER TOTAL		**$794,064**	**$794,200**	**$0**	**($794,200)**	**-100.00%**
38000 - SERVICES						
38994 - DEVELOPER REIMBURSMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39112 - IMPROVEMENTS TO LAND						
421 - CAMPUS OPERATIONS	Dog Park (3) sections	$0	$0	$340,000	$340,000	
421 - CAMPUS OPERATIONS	Surprise Farms 12' x 12" ramada (3) of them	$0	$0	$71,400	$71,400	
421 - CAMPUS OPERATIONS	Surprise Farms 12' x 24' ramada	$0	$0	$35,300	$35,300	
421 - CAMPUS OPERATIONS	Surprise Farms Disc Golf	$0	$0	$17,500	$17,500	
421 - CAMPUS OPERATIONS	Surprise Farms Fitness Stations (4)	$0	$0	$10,000	$10,000	
421 - CAMPUS OPERATIONS	Surprise Farms Large Playground for 5-12 year olds	$0	$0	$190,000	$190,000	
421 - CAMPUS OPERATIONS	Surprise Farms Large Splash Pad	$0	$0	$275,000	$275,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39112 - IMPROVEMENTS TO LAND						
421 - CAMPUS OPERATIONS	Surprise Farms New Restrooms	$0	$0	$350,000	$350,000	
421 - CAMPUS OPERATIONS	Surprise Farms Parking Lot 22 spaces	$0	$0	$96,300	$96,300	
421 - CAMPUS OPERATIONS	Surprise Farms Parking lot 50 spaces	$0	$0	$218,800	$218,800	
421 - CAMPUS OPERATIONS	Surprise Farms Potable Water	$0	$0	$28,000	$28,000	
421 - CAMPUS OPERATIONS	Surprise Farms Tot Lot with Shade for ages 2-4	$0	$0	$50,000	$50,000	
421 - CAMPUS OPERATIONS	Surprise Farms Soccer goals (one set)	$0	$0	$4,000	$4,000	
39112 - IMPROVEMENTS TO LAND TOTAL		**$0**	**$0**	**$1,686,300**	**$1,686,300**	**0.00%**
39224 - INFRASTRUCTURE IMPROVEMENTS						
431 - PARK MAINTENANCE	Veramonte Lighting Soccer Field	$0	$0	$200,000	$200,000	
431 - PARK MAINTENANCE	Veramonte Park Lighted Softball Field	$0	$0	$218,800	$218,800	
431 - PARK MAINTENANCE	Veramonte pave parking lot, light soccer and softball field, restroom and ramada	$0	$0	$130,000	$130,000	
431 - PARK MAINTENANCE	Veramonte Ramadas	$0	$0	$50,000	$50,000	
431 - PARK MAINTENANCE	Veramonte Restrooms	$0	$0	$350,000	$350,000	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$0**	**$0**	**$948,800**	**$948,800**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$2,635,100**	**$2,635,100**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS		$0	$0	$593,200	$593,200	
112 - GENERAL OPERATIONS	FMS	$0	$2,473,500	$0	($2,473,500)	
39999 - CONTINGENCY TOTAL		**$0**	**$2,473,500**	**$593,200**	**($1,880,300)**	**-76.02%**
39900 - CONTINGENCY TOTAL		**$0**	**$2,473,500**	**$593,200**	**($1,880,300)**	**-76.02%**
21414 - PARKS & REC DEV FEE TOTAL		**$794,064**	**$3,267,700**	**$3,228,300**	**($39,400)**	**-1.21%**

Line Item Detail Report
FY 2015

FUND: 21414 - PARKS & REC DEV FEE **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($780,995)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($780,995)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($780,995)	$0	$0	$0	
TOTAL		**($780,995)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($780,995)**	**$0**	**$0**	**$0**	**0.00%**
21414 - PARKS & REC DEV FEE TOTAL		**($780,995)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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21414 - PARKS & REC DEV FEE TOTAL	**$13,069**	**$3,267,700**	**$3,228,300**	**($39,400)**	**-1.21%**

Line Item Detail Report
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FUND: 21415 - PUBLIC WORKS DEV FEE **DEPARTMENT: 142 - FINANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21415 - PUBLIC WORKS DEV FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21415 - PUBLIC WORKS DEV FEE **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39224 - INFRASTRUCTURE IMPROVEMENTS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39311 - IMP.'S OTR THAN BLDG. & LAND						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21415 - PUBLIC WORKS DEV FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21415 - PUBLIC WORKS DEV FEE **DEPARTMENT: 543 - FACILITIES MANAGEMENT**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$250,000	$250,000	0.00%
39000 - CAPITAL	$0	$0	$700,000	$700,000	0.00%
39900 - CONTINGENCY	$0	$9,481,900	$8,232,600	($1,249,300)	-13.18%
543 - FACILITIES MANAGEMENT TOTAL	**$0**	**$9,481,900**	**$9,182,600**	**($299,300)**	**-3.16%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
115 - PROJECT MANAGEMENT	Design services for new public works yard	$0	$0	$250,000	$250,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
115 - PROJECT MANAGEMENT	Construction of new public works buildings identified in project description.	$0	$0	$700,000	$700,000	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$700,000**	**$700,000**	**0.00%**
39212 - IMPROVEMENTS TO BUILDINGS						
115 - PROJECT MANAGEMENT	Improvements for streests, signals and signs operations assoicated with solid waste moving to North Yard which will give more capacity for streets, signals and signs at Westgate yard.	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Improvements for vehicle maintenance facility allowing more capacity for light vehicle maintenance assoicated with solid waste moving to North Yard.	$0	$0	$0	$0	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$700,000**	**$700,000**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
115 - PROJECT MANAGEMENT	Budget authority to be utilized upon Council approval	$0	$0	$8,232,600	$8,232,600	
115 - PROJECT MANAGEMENT	FMS	$0	$9,481,900	$0	($9,481,900)	
39999 - CONTINGENCY TOTAL		**$0**	**$9,481,900**	**$8,232,600**	**($1,249,300)**	**-13.18%**
39900 - CONTINGENCY TOTAL		**$0**	**$9,481,900**	**$8,232,600**	**($1,249,300)**	**-13.18%**

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21415 - PUBLIC WORKS DEV FEE TOTAL	**$0**	**$9,481,900**	**$9,182,600**	**($299,300)**	**-3.16%**

Line Item Detail Report
FY 2015

FUND: 21415 - PUBLIC WORKS DEV FEE **DEPARTMENT: 545 - TRAFFIC ENGINEERING**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$656	$5,700	$7,100	$1,400	24.56%
39000 - CAPITAL	$81,074	$104,100	$47,700	($56,400)	-54.18%
39900 - CONTINGENCY	$0	($109,800)	$0	$109,800	-100.00%
545 - TRAFFIC ENGINEERING TOTAL	**$81,730**	**$0**	**$54,800**	**$54,800**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Design and Design Review Fees (growth portion)	$0	$0	$7,100	$7,100	
112 - GENERAL OPERATIONS	FMS	$656	$3,300	$0	($3,300)	
112 - GENERAL OPERATIONS	Post Design Services (growth portion)	$0	$0	$0	$0	
511 - SIGNALS	FMS	$0	$2,400	$0	($2,400)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$656**	**$5,700**	**$7,100**	**$1,400**	**24.56%**
38000 - SERVICES TOTAL		**$656**	**$5,700**	**$7,100**	**$1,400**	**24.56%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
511 - SIGNALS	FMS	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**-54.18%**
39221 - STREETS PURCHASES						
511 - SIGNALS	FMS	$0	$42,900	$0	($42,900)	
39221 - STREETS PURCHASES TOTAL		**$0**	**$42,900**	**$0**	**($42,900)**	**-54.18%**
39222 - STREET IMPROVEMENTS						
112 - GENERAL OPERATIONS	Construction (growth portion)	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$65,198	$61,200	$0	($61,200)	
511 - SIGNALS	5.7% construction match (growth portion)	$0	$0	$32,600	$32,600	
511 - SIGNALS	Design review fees and ROW (growth portion)	$0	$0	$15,100	$15,100	
511 - SIGNALS	FMS	$0	$0	$0	$0	
39222 - STREET IMPROVEMENTS TOTAL		**$65,198**	**$61,200**	**$47,700**	**($13,500)**	**-54.18%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39223 - INFRASTRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	FMS	$15,876	$0	$0	$0	
39223 - INFRASTRUCTURE PURCHASES TOTAL		**$15,876**	**$0**	**$0**	**$0**	**-54.18%**
39224 - INFRASTRUCTURE IMPROVEMENTS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**-54.18%**
39000 - CAPITAL TOTAL		**$81,074**	**$104,100**	**$47,700**	**($56,400)**	**-54.18%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
115 - PROJECT MANAGEMENT	FMS	$0	($109,800)	$0	$109,800	
39999 - CONTINGENCY TOTAL		**$0**	**($109,800)**	**$0**	**$109,800**	**-100.00%**
39900 - CONTINGENCY TOTAL		**$0**	**($109,800)**	**$0**	**$109,800**	**-100.00%**
21415 - PUBLIC WORKS DEV FEE TOTAL		**$81,730**	**$0**	**$54,800**	**$54,800**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21415 - PUBLIC WORKS DEV FEE **DEPARTMENT: 644 - SANITATION**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$19,816	$64,000	$84,000	$20,000	31.25%
644 - SANITATION TOTAL	**$19,816**	**$64,000**	**$84,000**	**$20,000**	**31.25%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	FMS	$19,816	$64,000	$0	($64,000)	
112 - GENERAL OPERATIONS	New trash recycle cans and recycle baskets for new customers - 700 new customers estimated @120 each per household.	$0	$0	$84,000	$84,000	
603 - RECYCLING	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$19,816**	**$64,000**	**$84,000**	**$20,000**	**31.25%**
37000 - SUPPLIES TOTAL		**$19,816**	**$64,000**	**$84,000**	**$20,000**	**31.25%**
21415 - PUBLIC WORKS DEV FEE TOTAL		**$19,816**	**$64,000**	**$84,000**	**$20,000**	**31.25%**

Line Item Detail Report
FY 2015

FUND: 21415 - PUBLIC WORKS DEV FEE **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($11,226)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($11,226)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($11,226)	$0	$0	$0	
TOTAL		**($11,226)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($11,226)**	**$0**	**$0**	**$0**	**0.00%**
21415 - PUBLIC WORKS DEV FEE TOTAL		**($11,226)**	**$0**	**$0**	**$0**	**0.00%**

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21415 - PUBLIC WORKS DEV FEE TOTAL	**$90,320**	**$9,545,900**	**$9,321,400**	**($224,500)**	**-2.35%**

Line Item Detail Report
FY 2015

FUND: 21416 - FIRE & EMS DEVELOPMENT FEE DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21416 - FIRE & EMS DEVELOPMENT FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21416 - FIRE & EMS DEVELOPMENT FEE DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT						
39841 - INTEREST						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39841 - INTEREST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21416 - FIRE & EMS DEVELOPMENT FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21416 - FIRE & EMS DEVELOPMENT FEE DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$439	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39800 - DEBT	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$0	$68,200	$68,200	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$439**	**$0**	**$68,200**	**$68,200**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT						
111 - ADMINISTRATION	FMS	$439	$0	$0	$0	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$439**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$439**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39431 - MACH. & EQUIPMENT						
316 - FIRE OPERATIONS	FMS	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT						
39841 - INTEREST						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39841 - INTEREST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$68,200	$68,200	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$68,200**	**$68,200**	**0.00%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$68,200**	**$68,200**	**0.00%**
21416 - FIRE & EMS DEVELOPMENT FEE TOTAL		**$439**	**$0**	**$68,200**	**$68,200**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21416 - FIRE & EMS DEVELOPMENT FEE DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$537,873	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$537,873**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$537,873	$0	$0	$0	
TOTAL		**$537,873**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$537,873**	**$0**	**$0**	**$0**	**0.00%**
21416 - FIRE & EMS DEVELOPMENT FEE TOTAL		**$537,873**	**$0**	**$0**	**$0**	**0.00%**

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21416 - FIRE & EMS DEVELOPMENT FEE TOTAL	**$538,312**	**$0**	**$68,200**	**$68,200**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21417 - LIBRARY DEVELOPMENT FEE **DEPARTMENT: 142 - FINANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21417 - LIBRARY DEVELOPMENT FEE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21417 - LIBRARY DEVELOPMENT FEE **DEPARTMENT: 444 - PARKS & RECREATION**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY	$0	$4,427,000	$4,388,500	($38,500)	-0.87%
444 - PARKS & RECREATION TOTAL	**$0**	**$4,427,000**	**$4,388,500**	**($38,500)**	**-0.87%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY						
39999 - CONTINGENCY						
433 - LIBRARY	Budget authority to be utilized upon Council approval	$0	$0	$4,388,500	$4,388,500	
433 - LIBRARY	FMS	$0	$4,427,000	$0	($4,427,000)	
39999 - CONTINGENCY TOTAL		**$0**	**$4,427,000**	**$4,388,500**	**($38,500)**	**-0.87%**
39900 - CONTINGENCY TOTAL		**$0**	**$4,427,000**	**$4,388,500**	**($38,500)**	**-0.87%**
21417 - LIBRARY DEVELOPMENT FEE TOTAL		**$0**	**$4,427,000**	**$4,388,500**	**($38,500)**	**-0.87%**

Line Item Detail Report
FY 2015

FUND: 21417 - LIBRARY DEVELOPMENT FEE DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$14,528	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$14,528**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$14,528	$0	$0	$0	
TOTAL		**$14,528**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$14,528**	**$0**	**$0**	**$0**	**0.00%**
21417 - LIBRARY DEVELOPMENT FEE TOTAL		**$14,528**	**$0**	**$0**	**$0**	**0.00%**

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21417 - LIBRARY DEVELOPMENT FEE TOTAL	**$14,528**	**$4,427,000**	**$4,388,500**	**($38,500)**	**-0.87%**

Line Item Detail Report
FY 2015

FUND: 21418 - TRANSPORTATION IMPROVEMENT **DEPARTMENT: 121 - CITY MANAGER**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$286,100	$286,100	0.00%
121 - CITY MANAGER TOTAL	**$0**	**$0**	**$286,100**	**$286,100**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38127 - ECONOMIC DEVELOPMENT						
213 - ECONOMIC DEVELOPMENT	Del Webb Developer Agreement	$0	$0	$217,200	$217,200	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$0**	**$0**	**$217,200**	**$217,200**	**0.00%**
38994 - DEVELOPER REIMBURSMENT						
213 - ECONOMIC DEVELOPMENT	Surprise Pointe Developer Agreement	$0	$0	$68,900	$68,900	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$0**	**$68,900**	**$68,900**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$286,100**	**$286,100**	**0.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$0**	**$0**	**$286,100**	**$286,100**	**0.00%**

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FUND: 21418 - TRANSPORTATION IMPROVEMENT **DEPARTMENT: 142 - FINANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$198,921	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$198,921**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38127 - ECONOMIC DEVELOPMENT						
822 - REVENUE(TAX & LICENSE)	FMS	$198,921	$0	$0	$0	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$198,921**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$198,921**	**$0**	**$0**	**$0**	**0.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$198,921**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21418 - TRANSPORTATION IMPROVEMENT DEPARTMENT: 242 - COMMUNITY DEVELOPMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
38000 - SERVICES	$61,504	$260,000	$0	($260,000)	-100.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$61,504**	**$260,000**	**$0**	**($260,000)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
215 - CODE ENFORCEMENT	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38127 - ECONOMIC DEVELOPMENT						
213 - ECONOMIC DEVELOPMENT	Del Webb Developer Agreement	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$200,000	$0	($200,000)	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$0**	**$200,000**	**$0**	**($200,000)**	**-100.00%**
38994 - DEVELOPER REIMBURSMENT						
213 - ECONOMIC DEVELOPMENT	FMS	$61,504	$60,000	$0	($60,000)	
213 - ECONOMIC DEVELOPMENT	Surprise Pointe Developer Agreement	$0	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$61,504**	**$60,000**	**$0**	**($60,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$61,504**	**$260,000**	**$0**	**($260,000)**	**-100.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$61,504**	**$260,000**	**$0**	**($260,000)**	**-100.00%**

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FUND: 21418 - TRANSPORTATION IMPROVEMENT DEPARTMENT: 541 - ENGINEERING

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$108,840	$122,900	$130,800	$7,900	6.43%
37000 - SUPPLIES	$548	$1,000	$1,000	$0	0.00%
38000 - SERVICES	$169	$1,500	$1,500	$0	0.00%
39000 - CAPITAL	$0	$0	$1,771,200	$1,771,200	0.00%
39800 - DEBT	$0	$0	$0	$0	0.00%
541 - ENGINEERING TOTAL	**$109,557**	**$125,400**	**$1,904,500**	**$1,779,100**	**1418.74%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
115 - PROJECT MANAGEMENT		$0	$0	$94,100	$94,100	
115 - PROJECT MANAGEMENT	FMS	$71,481	$88,400	$0	($88,400)	
518 - CIVIL INSPECTION	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$71,481**	**$88,400**	**$94,100**	**$5,700**	**6.43%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
115 - PROJECT MANAGEMENT	FMS	$612	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$612**	**$0**	**$0**	**$0**	**6.43%**
36116 - PAID TIME OFF						
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$5,921	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$5,921**	**$0**	**$0**	**$0**	**6.43%**
36151 - STIPEND						
115 - PROJECT MANAGEMENT		$0	$0	$500	$500	
115 - PROJECT MANAGEMENT	FMS	$480	$500	$0	($500)	
36151 - STIPEND TOTAL		**$480**	**$500**	**$500**	**$0**	**6.43%**
36211 - FICA						
115 - PROJECT MANAGEMENT		$0	$0	$7,200	$7,200	
115 - PROJECT MANAGEMENT	FMS	$5,649	$6,800	$0	($6,800)	
36211 - FICA TOTAL		**$5,649**	**$6,800**	**$7,200**	**$400**	**6.43%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36231 - MEDICAL						
115 - PROJECT MANAGEMENT		$0	$0	$15,400	$15,400	
115 - PROJECT MANAGEMENT	FMS	$13,663	$14,500	$0	($14,500)	
36231 - MEDICAL TOTAL		**$13,663**	**$14,500**	**$15,400**	**$900**	**6.43%**
36232 - DENTAL						
115 - PROJECT MANAGEMENT		$0	$0	$900	$900	
115 - PROJECT MANAGEMENT	FMS	$842	$800	$0	($800)	
36232 - DENTAL TOTAL		**$842**	**$800**	**$900**	**$100**	**6.43%**
36233 - VISION						
115 - PROJECT MANAGEMENT		$0	$0	$100	$100	
115 - PROJECT MANAGEMENT	FMS	$121	$100	$0	($100)	
36233 - VISION TOTAL		**$121**	**$100**	**$100**	**$0**	**6.43%**
36234 - LIFE						
115 - PROJECT MANAGEMENT		$0	$0	$400	$400	
115 - PROJECT MANAGEMENT	FMS	$388	$400	$0	($400)	
36234 - LIFE TOTAL		**$388**	**$400**	**$400**	**$0**	**6.43%**
36252 - AZ STATE RETIREMENT						
115 - PROJECT MANAGEMENT		$0	$0	$11,000	$11,000	
115 - PROJECT MANAGEMENT	FMS	$8,751	$10,300	$0	($10,300)	
36252 - AZ STATE RETIREMENT TOTAL		**$8,751**	**$10,300**	**$11,000**	**$700**	**6.43%**
36278 - WORKERS COMPENSATIONS						
115 - PROJECT MANAGEMENT		$0	$0	$1,200	$1,200	
115 - PROJECT MANAGEMENT	FMS	$933	$1,100	$0	($1,100)	
36278 - WORKERS COMPENSATIONS TOTAL		**$933**	**$1,100**	**$1,200**	**$100**	**6.43%**
36000 - PERSONNEL TOTAL		**$108,840**	**$122,900**	**$130,800**	**$7,900**	**6.43%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
115 - PROJECT MANAGEMENT	1 FTE - paper, pens, tablets, staples etc.	$0	$0	$100	$100	
115 - PROJECT MANAGEMENT	FMS	$109	$100	$0	($100)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37111 - OFFICE SUPPLIES						
37111 - OFFICE SUPPLIES TOTAL		**$109**	**$100**	**$100**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES						
115 - PROJECT MANAGEMENT	1 FTE - toner, keyboard, mouse, etc.	$0	$0	$300	$300	
115 - PROJECT MANAGEMENT	FMS	$277	$300	$0	($300)	
37112 - COMPUTER SUPPLIES TOTAL		**$277**	**$300**	**$300**	**$0**	**0.00%**
37131 - UNIFORMS						
115 - PROJECT MANAGEMENT	1 FTE - purchase Surprise Polo's, Jacket	$0	$0	$300	$300	
115 - PROJECT MANAGEMENT	FMS	$163	$300	$0	($300)	
37131 - UNIFORMS TOTAL		**$163**	**$300**	**$300**	**$0**	**0.00%**
37161 - OPERATIONAL SUPPLIES						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES						
115 - PROJECT MANAGEMENT	1 FTE $200 boot replacement, $100 safety: eye, ear, head, hand protection. This equipment will be purchased on an bi-annual basis.	$0	$0	$300	$300	
115 - PROJECT MANAGEMENT	FMS	$0	$300	$0	($300)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$0**	**$300**	**$300**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$548**	**$1,000**	**$1,000**	**$0**	**0.00%**
38000 - SERVICES						
38123 - TAXES & SERVICE FEES						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
38123 - TAXES & SERVICE FEES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Design	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Design & potential ROW for Phase I - Temporary Roadway	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Design (roadway portion)	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Design for Phase II - Permanent Roadway	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE						
115 - PROJECT MANAGEMENT	Mobilization, construction management, survey, testing, and contingency for Phase II - Permanent Roadway	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING						
115 - PROJECT MANAGEMENT	1 FTE @ $1000: attend 1 - instate conference to maintain certifications, 1 - tech. class, such as: American Pubic Works Association Training (APWA), or Arizona Department of Transportation (ADOT) training.	$0	$0	$1,000	$1,000	
115 - PROJECT MANAGEMENT	FMS	$0	$1,000	$0	($1,000)	
38922 - TRAVEL & TRAINING TOTAL		**$0**	**$1,000**	**$1,000**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS						
115 - PROJECT MANAGEMENT	1 FTE for APWA @ $200 each. The APWA conference is where Continuing Education Credits (CEC) are earned for various licenses and certifications	$0	$0	$200	$200	
115 - PROJECT MANAGEMENT	FMS	$169	$200	$0	($200)	
38924 - DUES & MEMBERSHIPS TOTAL		**$169**	**$200**	**$200**	**$0**	**0.00%**
38927 - EE CERTIFICATIONS & LICENSING						
115 - PROJECT MANAGEMENT	1 FTE for PE @ $300 each. The license needs to be renewed every three years.	$0	$0	$300	$300	
115 - PROJECT MANAGEMENT	FMS	$0	$300	$0	($300)	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$0**	**$300**	**$300**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$169**	**$1,500**	**$1,500**	**$0**	**0.00%**
39000 - CAPITAL						
39111 - LAND PURCHASES						
115 - PROJECT MANAGEMENT	ROW for Phase II - Permanent Roadway	$0	$0	$0	$0	
39111 - LAND PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Construction	$0	$0	$1,381,200	$1,381,200	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39211 - BUILDING & STRUCTURE PURCHASES						
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$1,381,200**	**$1,381,200**	**0.00%**
39222 - STREET IMPROVEMENTS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Construction	$0	$0	$390,000	$390,000	
115 - PROJECT MANAGEMENT	Construction (roadway portion)	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Construction for Phase I - Temporary Roadway	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Construction for Phase II - Permanent Roadway	$0	$0	$0	$0	
39222 - STREET IMPROVEMENTS TOTAL		**$0**	**$0**	**$390,000**	**$390,000**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$1,771,200**	**$1,771,200**	**0.00%**
39800 - DEBT						
39813 - OTHER (LEASES)						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
39813 - OTHER (LEASES) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$109,557**	**$125,400**	**$1,904,500**	**$1,779,100**	**1418.74%**

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FUND: 21418 - TRANSPORTATION IMPROVEMENT DEPARTMENT: 543 - FACILITIES MANAGEMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$11,180	$0	$0	$0	0.00%
543 - FACILITIES MANAGEMENT TOTAL	**$11,180**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37165 - OP EQUIP, TOOL, PART <10000						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
115 - PROJECT MANAGEMENT	FMS	$11,180	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$11,180**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL TOTAL		**$11,180**	**$0**	**$0**	**$0**	**0.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$11,180**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21418 - TRANSPORTATION IMPROVEMENT DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,916,004	$2,000,000	$0	($2,000,000)	-100.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
544 - STREETS TOTAL	**$1,916,004**	**$2,000,000**	**$0**	**($2,000,000)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38312 - STREETS MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$1,916,004	$2,000,000	$0	($2,000,000)	
112 - GENERAL OPERATIONS	Pavement Preservation and maintenance program	$0	$0	$0	$0	
38312 - STREETS MAINTENANCE TOTAL		**$1,916,004**	**$2,000,000**	**$0**	**($2,000,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$1,916,004**	**$2,000,000**	**$0**	**($2,000,000)**	**-100.00%**
39000 - CAPITAL						
39222 - STREET IMPROVEMENTS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39222 - STREET IMPROVEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$1,916,004**	**$2,000,000**	**$0**	**($2,000,000)**	**-100.00%**

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FUND: 21418 - TRANSPORTATION IMPROVEMENT DEPARTMENT: 545 - TRAFFIC ENGINEERING

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$4,200	$365,000	$250,000	($115,000)	-31.51%
39000 - CAPITAL	$0	$2,552,700	$250,000	($2,302,700)	-90.21%
39900 - CONTINGENCY	$0	$0	$504,700	$504,700	0.00%
545 - TRAFFIC ENGINEERING TOTAL	**$4,200**	**$2,917,700**	**$1,004,700**	**($1,913,000)**	**-65.57%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38194 - REAL PROPERTY SERVICES						
112 - GENERAL OPERATIONS	FMS	$4,200	$0	$0	$0	
38194 - REAL PROPERTY SERVICES TOTAL		**$4,200**	**$0**	**$0**	**$0**	**-31.51%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Design	$0	$0	$250,000	$250,000	
112 - GENERAL OPERATIONS	FMS	$0	$365,000	$0	($365,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$365,000**	**$250,000**	**($115,000)**	**-31.51%**
38000 - SERVICES TOTAL		**$4,200**	**$365,000**	**$250,000**	**($115,000)**	**-31.51%**
39000 - CAPITAL						
39111 - LAND PURCHASES						
112 - GENERAL OPERATIONS	FMS	$0	$220,000	$0	($220,000)	
39111 - LAND PURCHASES TOTAL		**$0**	**$220,000**	**$0**	**($220,000)**	**-90.21%**
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$250,000	$250,000	
112 - GENERAL OPERATIONS	FMS	$0	$2,242,700	$0	($2,242,700)	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$2,242,700**	**$250,000**	**($1,992,700)**	**-90.21%**
39221 - STREETS PURCHASES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39221 - STREETS PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**-90.21%**
39222 - STREET IMPROVEMENTS						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39222 - STREET IMPROVEMENTS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39222 - STREET IMPROVEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**-90.21%**
39311 - IMP.'S OTR THAN BLDG. & LAND						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$90,000	$0	($90,000)	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$0**	**$90,000**	**$0**	**($90,000)**	**-90.21%**
39421 - VEHICLES						
414 - TRANSIT	FMS	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**-90.21%**
39000 - CAPITAL TOTAL		**$0**	**$2,552,700**	**$250,000**	**($2,302,700)**	**-90.21%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$504,700	$504,700	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$504,700**	**$504,700**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$504,700**	**$504,700**	**0.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$4,200**	**$2,917,700**	**$1,004,700**	**($1,913,000)**	**-65.57%**

Line Item Detail Report
FY 2015

FUND: 21418 - TRANSPORTATION IMPROVEMENT **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$590,674	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$590,674**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$590,674	$0	$0	$0	
TOTAL		**$590,674**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$590,674**	**$0**	**$0**	**$0**	**0.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$590,674**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

21418 - TRANSPORTATION IMPROVEMENT TOTAL	**$2,892,040**	**$5,303,100**	**$3,195,300**	**($2,107,800)**	**-39.75%**

Line Item Detail Report
FY 2015

FUND: 21419 - ROADS OF REGIONAL SPA 3, 5 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$5,011	$10,000	$12,500	$2,500	25.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$5,011**	**$10,000**	**$12,500**	**$2,500**	**25.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$12,500	$12,500	
111 - ADMINISTRATION	FMS	$5,011	$10,000	$0	($10,000)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$5,011**	**$10,000**	**$12,500**	**$2,500**	**25.00%**
38000 - SERVICES TOTAL		**$5,011**	**$10,000**	**$12,500**	**$2,500**	**25.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21419 - ROADS OF REGIONAL SPA 3, 5 TOTAL		**$5,011**	**$10,000**	**$12,500**	**$2,500**	**25.00%**

Line Item Detail Report
FY 2015

FUND: 21419 - ROADS OF REGIONAL SPA 3, 5 DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY	$0	$4,900	$6,500	$1,600	32.65%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$4,900**	**$6,500**	**$1,600**	**32.65%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$6,500	$6,500	
112 - GENERAL OPERATIONS	FMS	$0	$4,900	$0	($4,900)	
39999 - CONTINGENCY TOTAL		**$0**	**$4,900**	**$6,500**	**$1,600**	**32.65%**
39900 - CONTINGENCY TOTAL		**$0**	**$4,900**	**$6,500**	**$1,600**	**32.65%**
21419 - ROADS OF REGIONAL SPA 3, 5 TOTAL		**$0**	**$4,900**	**$6,500**	**$1,600**	**32.65%**

Line Item Detail Report
FY 2015

FUND: 21419 - ROADS OF REGIONAL SPA 3, 5 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$461	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$461**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$461	$0	$0	$0	
TOTAL		**$461**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$461**	**$0**	**$0**	**$0**	**0.00%**
21419 - ROADS OF REGIONAL SPA 3, 5 TOTAL		**$461**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

21419 - ROADS OF REGIONAL SPA 3, 5 TOTAL	**$5,472**	**$14,900**	**$19,000**	**$4,100**	**27.52%**

Line Item Detail Report
FY 2015

FUND: 21422 - GENERAL GOVT DEV FEE 2012 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$10,022	$20,000	$25,000	$5,000	25.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$10,022**	**$20,000**	**$25,000**	**$5,000**	**25.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$10,022	$20,000	$0	($20,000)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$10,022**	**$20,000**	**$25,000**	**$5,000**	**25.00%**
38000 - SERVICES TOTAL		**$10,022**	**$20,000**	**$25,000**	**$5,000**	**25.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21422 - GENERAL GOVT DEV FEE 2012 TOTAL		**$10,022**	**$20,000**	**$25,000**	**$5,000**	**25.00%**

Line Item Detail Report
FY 2015

FUND: 21422 - GENERAL GOVT DEV FEE 2012 DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY	$0	$0	$894,200	$894,200	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$894,200**	**$894,200**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$894,200	$894,200	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$894,200**	**$894,200**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$894,200**	**$894,200**	**0.00%**
21422 - GENERAL GOVT DEV FEE 2012 TOTAL		**$0**	**$0**	**$894,200**	**$894,200**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21422 - GENERAL GOVT DEV FEE 2012 DEPARTMENT: 543 - FACILITIES MANAGEMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$666,378	$666,500	$665,000	($1,500)	-0.23%
543 - FACILITIES MANAGEMENT TOTAL	**$666,378**	**$666,500**	**$665,000**	**($1,500)**	**-0.23%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT						
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$666,378	$666,500	$0	($666,500)	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$666,378**	**$666,500**	**$0**	**($666,500)**	**-0.23%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT						
115 - PROJECT MANAGEMENT		$0	$0	$665,000	$665,000	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$665,000**	**$665,000**	**-0.23%**
34000 - TRANSFER TOTAL		**$666,378**	**$666,500**	**$665,000**	**($1,500)**	**-0.23%**
21422 - GENERAL GOVT DEV FEE 2012 TOTAL		**$666,378**	**$666,500**	**$665,000**	**($1,500)**	**-0.23%**

Line Item Detail Report
FY 2015

FUND: 21422 - GENERAL GOVT DEV FEE 2012 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($40,941)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($40,941)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($40,941)	$0	$0	$0	
TOTAL		**($40,941)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($40,941)**	**$0**	**$0**	**$0**	**0.00%**
21422 - GENERAL GOVT DEV FEE 2012 TOTAL		**($40,941)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

21422 - GENERAL GOVT DEV FEE 2012 TOTAL	**$635,458**	**$686,500**	**$1,584,200**	**$897,700**	**130.76%**

Line Item Detail Report
FY 2015

FUND: 21423 - POLICE DEV FEE 2012 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$10,022	$20,000	$25,000	$5,000	25.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$10,022**	**$20,000**	**$25,000**	**$5,000**	**25.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$10,022	$20,000	$0	($20,000)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$10,022**	**$20,000**	**$25,000**	**$5,000**	**25.00%**
38000 - SERVICES TOTAL		**$10,022**	**$20,000**	**$25,000**	**$5,000**	**25.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21423 - POLICE DEV FEE 2012 TOTAL		**$10,022**	**$20,000**	**$25,000**	**$5,000**	**25.00%**

Line Item Detail Report
FY 2015

FUND: 21423 - POLICE DEV FEE 2012 **DEPARTMENT: 341 - POLICE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY	$0	$669,500	$1,203,500	$534,000	79.76%
341 - POLICE TOTAL	**$0**	**$669,500**	**$1,203,500**	**$534,000**	**79.76%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$1,203,500	$1,203,500	
112 - GENERAL OPERATIONS	FMS	$0	$669,500	$0	($669,500)	
39999 - CONTINGENCY TOTAL		**$0**	**$669,500**	**$1,203,500**	**$534,000**	**79.76%**
39900 - CONTINGENCY TOTAL		**$0**	**$669,500**	**$1,203,500**	**$534,000**	**79.76%**
21423 - POLICE DEV FEE 2012 TOTAL		**$0**	**$669,500**	**$1,203,500**	**$534,000**	**79.76%**

Line Item Detail Report
FY 2015

FUND: 21423 - POLICE DEV FEE 2012 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$287,579	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$287,579**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$287,579	$0	$0	$0	
TOTAL		**$287,579**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$287,579**	**$0**	**$0**	**$0**	**0.00%**
21423 - POLICE DEV FEE 2012 TOTAL		**$287,579**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

21423 - POLICE DEV FEE 2012 TOTAL	**$297,600**	**$689,500**	**$1,228,500**	**$539,000**	**78.17%**

Line Item Detail Report
FY 2015

FUND: 21424 - PARKS & REC DEV FEE 2012 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$9,171	$20,000	$25,000	$5,000	25.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$9,171**	**$20,000**	**$25,000**	**$5,000**	**25.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$9,171	$20,000	$0	($20,000)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$9,171**	**$20,000**	**$25,000**	**$5,000**	**25.00%**
38000 - SERVICES TOTAL		**$9,171**	**$20,000**	**$25,000**	**$5,000**	**25.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21424 - PARKS & REC DEV FEE 2012 TOTAL		**$9,171**	**$20,000**	**$25,000**	**$5,000**	**25.00%**

Line Item Detail Report
FY 2015

FUND: 21424 - PARKS & REC DEV FEE 2012 DEPARTMENT: 444 - PARKS & RECREATION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$792,400	$792,400	0.00%
39900 - CONTINGENCY	$0	$1,080,500	$1,066,100	($14,400)	-1.33%
444 - PARKS & RECREATION TOTAL	**$0**	**$1,080,500**	**$1,858,500**	**$778,000**	**72.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT						
421 - CAMPUS OPERATIONS		$0	$0	$0	$0	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT						
421 - CAMPUS OPERATIONS		$0	$0	$792,400	$792,400	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$792,400**	**$792,400**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$792,400**	**$792,400**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$1,066,100	$1,066,100	
112 - GENERAL OPERATIONS	FMS	$0	$1,080,500	$0	($1,080,500)	
39999 - CONTINGENCY TOTAL		**$0**	**$1,080,500**	**$1,066,100**	**($14,400)**	**-1.33%**
39900 - CONTINGENCY TOTAL		**$0**	**$1,080,500**	**$1,066,100**	**($14,400)**	**-1.33%**
21424 - PARKS & REC DEV FEE 2012 TOTAL		**$0**	**$1,080,500**	**$1,858,500**	**$778,000**	**72.00%**

Line Item Detail Report
FY 2015

FUND: 21424 - PARKS & REC DEV FEE 2012 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$364,144	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$364,144**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$364,144	$0	$0	$0	
TOTAL		**$364,144**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$364,144**	**$0**	**$0**	**$0**	**0.00%**
21424 - PARKS & REC DEV FEE 2012 TOTAL		**$364,144**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

21424 - PARKS & REC DEV FEE 2012 TOTAL	**$373,315**	**$1,100,500**	**$1,883,500**	**$783,000**	**71.15%**

Line Item Detail Report
FY 2015

FUND: 21425 - PUBLIC WORKS DEV FEE 2012 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$10,022	$20,000	$25,000	$5,000	25.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$10,022**	**$20,000**	**$25,000**	**$5,000**	**25.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$10,022	$20,000	$0	($20,000)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$10,022**	**$20,000**	**$25,000**	**$5,000**	**25.00%**
38000 - SERVICES TOTAL		**$10,022**	**$20,000**	**$25,000**	**$5,000**	**25.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21425 - PUBLIC WORKS DEV FEE 2012 TOTAL		**$10,022**	**$20,000**	**$25,000**	**$5,000**	**25.00%**

Line Item Detail Report
FY 2015

FUND: 21425 - PUBLIC WORKS DEV FEE 2012 DEPARTMENT: 543 - FACILITIES MANAGEMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY	$0	$252,800	$324,700	$71,900	28.44%
543 - FACILITIES MANAGEMENT TOTAL	**$0**	**$252,800**	**$324,700**	**$71,900**	**28.44%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY						
39999 - CONTINGENCY						
115 - PROJECT MANAGEMENT	Budget authority to be utilized upon Council approval	$0	$0	$324,700	$324,700	
115 - PROJECT MANAGEMENT	FMS	$0	$252,800	$0	($252,800)	
39999 - CONTINGENCY TOTAL		**$0**	**$252,800**	**$324,700**	**$71,900**	**28.44%**
39900 - CONTINGENCY TOTAL		**$0**	**$252,800**	**$324,700**	**$71,900**	**28.44%**
21425 - PUBLIC WORKS DEV FEE 2012 TOTAL		**$0**	**$252,800**	**$324,700**	**$71,900**	**28.44%**

Line Item Detail Report
FY 2015

FUND: 21425 - PUBLIC WORKS DEV FEE 2012 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$135,101	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$135,101**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$135,101	$0	$0	$0	
TOTAL		**$135,101**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$135,101**	**$0**	**$0**	**$0**	**0.00%**
21425 - PUBLIC WORKS DEV FEE 2012 TOTAL		**$135,101**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

21425 - PUBLIC WORKS DEV FEE 2012 TOTAL	**$145,123**	**$272,800**	**$349,700**	**$76,900**	**28.19%**

Line Item Detail Report
FY 2015

FUND: 21426 - FIRE & EMS DEV FEE 2012 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$10,022	$20,000	$12,500	($7,500)	-37.50%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$10,022**	**$20,000**	**$12,500**	**($7,500)**	**-37.50%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$12,500	$12,500	
111 - ADMINISTRATION	FMS	$10,022	$20,000	$0	($20,000)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$10,022**	**$20,000**	**$12,500**	**($7,500)**	**-37.50%**
38000 - SERVICES TOTAL		**$10,022**	**$20,000**	**$12,500**	**($7,500)**	**-37.50%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21426 - FIRE & EMS DEV FEE 2012 TOTAL		**$10,022**	**$20,000**	**$12,500**	**($7,500)**	**-37.50%**

Line Item Detail Report
FY 2015

FUND: 21426 - FIRE & EMS DEV FEE 2012 DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$538,168	$0	$0	$0	0.00%
38000 - SERVICES	$26,832	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$565,000**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$538,168	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$538,168**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$538,168**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38994 - DEVELOPER REIMBURSMENT						
112 - GENERAL OPERATIONS	FMS	$26,832	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$26,832**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$26,832**	**$0**	**$0**	**$0**	**0.00%**
21426 - FIRE & EMS DEV FEE 2012 TOTAL		**$565,000**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21426 - FIRE & EMS DEV FEE 2012 DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$120,983	$121,500	$121,200	($300)	-0.25%
39900 - CONTINGENCY	$0	$0	$1,077,100	$1,077,100	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$120,983**	**$121,500**	**$1,198,300**	**$1,076,800**	**886.26%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$120,983	$121,500	$0	($121,500)	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$120,983**	**$121,500**	**$0**	**($121,500)**	**-0.25%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT						
111 - ADMINISTRATION		$0	$0	$121,200	$121,200	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$121,200**	**$121,200**	**-0.25%**
34000 - TRANSFER TOTAL		**$120,983**	**$121,500**	**$121,200**	**($300)**	**-0.25%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$1,077,100	$1,077,100	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$1,077,100**	**$1,077,100**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$1,077,100**	**$1,077,100**	**0.00%**
21426 - FIRE & EMS DEV FEE 2012 TOTAL		**$120,983**	**$121,500**	**$1,198,300**	**$1,076,800**	**886.26%**

Line Item Detail Report
FY 2015

FUND: 21426 - FIRE & EMS DEV FEE 2012 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$10,755	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$10,755**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$10,755	$0	$0	$0	
TOTAL		**$10,755**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$10,755**	**$0**	**$0**	**$0**	**0.00%**
21426 - FIRE & EMS DEV FEE 2012 TOTAL		**$10,755**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

21426 - FIRE & EMS DEV FEE 2012 TOTAL	**$706,760**	**$141,500**	**$1,210,800**	**$1,069,300**	**755.69%**

Line Item Detail Report
FY 2015

FUND: 21427 - LIBRARY DEV FEE 2012 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$10,873	$20,000	$25,000	$5,000	25.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$10,873**	**$20,000**	**$25,000**	**$5,000**	**25.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$10,873	$20,000	$0	($20,000)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$10,873**	**$20,000**	**$25,000**	**$5,000**	**25.00%**
38000 - SERVICES TOTAL		**$10,873**	**$20,000**	**$25,000**	**$5,000**	**25.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
21427 - LIBRARY DEV FEE 2012 TOTAL		**$10,873**	**$20,000**	**$25,000**	**$5,000**	**25.00%**

Line Item Detail Report
FY 2015

FUND: 21427 - LIBRARY DEV FEE 2012 DEPARTMENT: 444 - PARKS & RECREATION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$75,000	$75,000	0.00%
39900 - CONTINGENCY	$0	$162,800	$68,700	($94,100)	-57.80%
444 - PARKS & RECREATION TOTAL	**$0**	**$162,800**	**$143,700**	**($19,100)**	**-11.73%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
433 - LIBRARY	Library Feasibility Study	$0	$0	$75,000	$75,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$75,000**	**$75,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$75,000**	**$75,000**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
433 - LIBRARY	Budget authority to be utilized upon Council approval	$0	$0	$68,700	$68,700	
433 - LIBRARY	FMS	$0	$162,800	$0	($162,800)	
39999 - CONTINGENCY TOTAL		**$0**	**$162,800**	**$68,700**	**($94,100)**	**-57.80%**
39900 - CONTINGENCY TOTAL		**$0**	**$162,800**	**$68,700**	**($94,100)**	**-57.80%**
21427 - LIBRARY DEV FEE 2012 TOTAL		**$0**	**$162,800**	**$143,700**	**($19,100)**	**-11.73%**

Line Item Detail Report
FY 2015

FUND: 21427 - LIBRARY DEV FEE 2012 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$65,441	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$65,441**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$65,441	$0	$0	$0	
TOTAL		**$65,441**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$65,441**	**$0**	**$0**	**$0**	**0.00%**
21427 - LIBRARY DEV FEE 2012 TOTAL		**$65,441**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

21427 - LIBRARY DEV FEE 2012 TOTAL	**$76,314**	**$182,800**	**$168,700**	**($14,100)**	**-7.71%**

Line Item Detail Report
FY 2015

FUND: 21431 - 163RD AVE ROADWAY DEV FEE 2014 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$12,500	$12,500	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$12,500**	**$12,500**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$12,500	$12,500	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$12,500**	**$12,500**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$12,500**	**$12,500**	**0.00%**
21431 - 163RD AVE ROADWAY DEV FEE 2014 TOTAL		**$0**	**$0**	**$12,500**	**$12,500**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21431 - 163RD AVE ROADWAY DEV FEE 2014 **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY	$0	$0	$7,300	$7,300	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$7,300**	**$7,300**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$7,300	$7,300	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$7,300**	**$7,300**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$7,300**	**$7,300**	**0.00%**
21431 - 163RD AVE ROADWAY DEV FEE 2014 TOTAL		**$0**	**$0**	**$7,300**	**$7,300**	**0.00%**

Line Item Detail Report
FY 2015

21431 - 163RD AVE ROADWAY DEV FEE 2014 TOTAL	**$0**	**$0**	**$19,800**	**$19,800**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21436 - FIRE & EMS DEV FEE 2014 **DEPARTMENT: 142 - FINANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$12,500	$12,500	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$12,500**	**$12,500**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$12,500	$12,500	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$12,500**	**$12,500**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$12,500**	**$12,500**	**0.00%**
21436 - FIRE & EMS DEV FEE 2014 TOTAL		**$0**	**$0**	**$12,500**	**$12,500**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 21436 - FIRE & EMS DEV FEE 2014 DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$0	$879,300	$879,300	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$0**	**$0**	**$879,300**	**$879,300**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39111 - LAND PURCHASES						
316 - FIRE OPERATIONS	Land	$0	$0	$0	$0	
39111 - LAND PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39112 - IMPROVEMENTS TO LAND						
316 - FIRE OPERATIONS	design, site preparation and permitting	$0	$0	$0	$0	
39112 - IMPROVEMENTS TO LAND TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39211 - BUILDING & STRUCTURE PURCHASES						
316 - FIRE OPERATIONS	construction and build of fire station	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39411 - FURN., FIXTURES & OFC EQUIPMT						
316 - FIRE OPERATIONS	furniture and equipment for fire station	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39421 - VEHICLES						
316 - FIRE OPERATIONS	fire engine and associated equipment on engine	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS		$0	$0	$879,300	$879,300	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$879,300**	**$879,300**	**0.00%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$879,300**	**$879,300**	**0.00%**
21436 - FIRE & EMS DEV FEE 2014 TOTAL		**$0**	**$0**	**$879,300**	**$879,300**	**0.00%**

Line Item Detail Report
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21436 - FIRE & EMS DEV FEE 2014 TOTAL	**$0**	**$0**	**$891,800**	**$891,800**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 121 - CITY MANAGER**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$27,800	$27,800	0.00%
121 - CITY MANAGER TOTAL	**$0**	**$0**	**$27,800**	**$27,800**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38994 - DEVELOPER REIMBURSMENT						
213 - ECONOMIC DEVELOPMENT	Surprise Pointe - Developer Reimbursement	$0	$0	$27,800	$27,800	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$0**	**$27,800**	**$27,800**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$27,800**	**$27,800**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$0**	**$0**	**$27,800**	**$27,800**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 142 - FINANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$41,632	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$41,632**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
641 - WATER	FMS	$26,397	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$26,397**	**$0**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
641 - WATER	FMS	$58	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$58**	**$0**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF						
641 - WATER	FMS	$4,039	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$4,039**	**$0**	**$0**	**$0**	**0.00%**
36211 - FICA						
641 - WATER	FMS	$2,181	$0	$0	$0	
36211 - FICA TOTAL		**$2,181**	**$0**	**$0**	**$0**	**0.00%**
36231 - MEDICAL						
641 - WATER	FMS	$5,072	$0	$0	$0	
36231 - MEDICAL TOTAL		**$5,072**	**$0**	**$0**	**$0**	**0.00%**
36232 - DENTAL						
641 - WATER	FMS	$313	$0	$0	$0	
36232 - DENTAL TOTAL		**$313**	**$0**	**$0**	**$0**	**0.00%**
36233 - VISION						
641 - WATER	FMS	$45	$0	$0	$0	
36233 - VISION TOTAL		**$45**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36234 - LIFE						
641 - WATER	FMS	$127	$0	$0	$0	
36234 - LIFE TOTAL		**$127**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT						
641 - WATER	FMS	$3,351	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$3,351**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS						
641 - WATER	FMS	$50	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$50**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$41,632**	**$0**	**$0**	**$0**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$41,632**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34021 - WATER INDIRECT COSTS TR OUT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34021 - WATER INDIRECT COSTS TR OUT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34031 - WTR PYMT ILO PROP TAX TRAN OUT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34031 - WTR PYMT ILO PROP TAX TRAN OUT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 242 - COMMUNITY DEVELOPMENT**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$25,161	$30,000	$0	($30,000)	-100.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$25,161**	**$30,000**	**$0**	**($30,000)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38127 - ECONOMIC DEVELOPMENT						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
38994 - DEVELOPER REIMBURSMENT						
213 - ECONOMIC DEVELOPMENT	FMS	$25,161	$30,000	$0	($30,000)	
213 - ECONOMIC DEVELOPMENT	Surprise Pointe - Developer Reimbursement	$0	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$25,161**	**$30,000**	**$0**	**($30,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$25,161**	**$30,000**	**$0**	**($30,000)**	**-100.00%**
22511 - WATER OPERATIONS TOTAL		**$25,161**	**$30,000**	**$0**	**($30,000)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 541 - ENGINEERING**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$70,000	$70,000	0.00%
39000 - CAPITAL	$0	$0	$340,000	$340,000	0.00%
541 - ENGINEERING TOTAL	**$0**	**$0**	**$410,000**	**$410,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
115 - PROJECT MANAGEMENT	Design & BNSF - Water portion	$0	$0	$70,000	$70,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$70,000**	**$70,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$70,000**	**$70,000**	**0.00%**
39000 - CAPITAL						
39212 - IMPROVEMENTS TO BUILDINGS						
115 - PROJECT MANAGEMENT	Cleaning, relining and installation of new pump.	$0	$0	$340,000	$340,000	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$340,000**	**$340,000**	**0.00%**
39222 - STREET IMPROVEMENTS						
115 - PROJECT MANAGEMENT	Construction - Water portion	$0	$0	$0	$0	
39222 - STREET IMPROVEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$340,000**	**$340,000**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$0**	**$0**	**$410,000**	**$410,000**	**0.00%**

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FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 542 - VEHICLE MAINTENANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
542 - VEHICLE MAINTENANCE TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39421 - VEHICLES						
112 - GENERAL OPERATIONS	Water replacement vehicles please see attached schedule. Replacements are reviewed and adjusted annually by fleet.	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39431 - MACH. & EQUIPMENT						
112 - GENERAL OPERATIONS	Water motorized machinery and equipment replacements please see attached schedule. Replacements are reviewed and adjusted annually by fleet.	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 641 - WATER**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$1,809,951	$1,598,400	$1,638,700	$40,300	2.52%
36000 - PERSONNEL	$1,987,294	$1,951,400	$1,938,900	($12,500)	-0.64%
37000 - SUPPLIES	$417,195	$643,700	$791,000	$147,300	22.88%
38000 - SERVICES	$4,351,472	$4,055,500	$4,736,200	$680,700	16.78%
39000 - CAPITAL	$314,116	$569,500	$795,000	$225,500	39.60%
39800 - DEBT	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$1,021,000	$6,471,300	$5,450,300	533.82%
641 - WATER TOTAL	**$8,880,028**	**$9,839,500**	**$16,371,100**	**$6,531,600**	**66.38%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34011 - COS WTR IN LIEU FRANCH. TR OUT						
111 - ADMINISTRATION		$0	$0	$233,400	$233,400	
111 - ADMINISTRATION	FMS	$216,155	$200,400	$0	($200,400)	
34011 - COS WTR IN LIEU FRANCH. TR OUT TOTAL		**$216,155**	**$200,400**	**$233,400**	**$33,000**	**2.52%**
34021 - WATER INDIRECT COSTS TR OUT						
111 - ADMINISTRATION		$0	$0	$1,244,100	$1,244,100	
111 - ADMINISTRATION	FMS	$1,453,900	$1,244,100	$0	($1,244,100)	
34021 - WATER INDIRECT COSTS TR OUT TOTAL		**$1,453,900**	**$1,244,100**	**$1,244,100**	**$0**	**2.52%**
34031 - WTR PYMT ILO PROP TAX TRAN OUT						
111 - ADMINISTRATION		$0	$0	$161,200	$161,200	
111 - ADMINISTRATION	FMS	$139,895	$153,900	$0	($153,900)	
34031 - WTR PYMT ILO PROP TAX TRAN OUT TOTAL		**$139,895**	**$153,900**	**$161,200**	**$7,300**	**2.52%**
34000 - TRANSFER TOTAL		**$1,809,951**	**$1,598,400**	**$1,638,700**	**$40,300**	**2.52%**
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
111 - ADMINISTRATION	FMS	$250,817	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$722,100	$722,100	
112 - GENERAL OPERATIONS	FMS	$471,563	$723,600	$0	($723,600)	
115 - PROJECT MANAGEMENT		$0	$0	$228,300	$228,300	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36111 - FULL-TIME SALARIES						
115 - PROJECT MANAGEMENT	FMS	$57,442	$76,800	$0	($76,800)	
117 - CUSTOMER SERVICE		$0	$0	$88,500	$88,500	
117 - CUSTOMER SERVICE	FMS	$54,532	$121,200	$0	($121,200)	
118 - SUSTAINABILITY		$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$140,175	$143,100	$0	($143,100)	
604 - UTILITY LOCATING		$0	$0	$174,000	$174,000	
604 - UTILITY LOCATING	FMS	$136,488	$164,800	$0	($164,800)	
605 - ENVIRONMENTAL		$0	$0	$135,200	$135,200	
605 - ENVIRONMENTAL	FMS	$92,613	$127,100	$0	($127,100)	
36111 - FULL-TIME SALARIES TOTAL		**$1,203,629**	**$1,356,600**	**$1,348,100**	**($8,500)**	**-0.64%**
36113 - OVERTIME COMPENSATION						
111 - ADMINISTRATION		$0	$0	$1,000	$1,000	
111 - ADMINISTRATION	FMS	$0	$1,000	$0	($1,000)	
112 - GENERAL OPERATIONS		$0	$0	$20,300	$20,300	
112 - GENERAL OPERATIONS	FMS	$31,240	$20,000	$0	($20,000)	
112 - GENERAL OPERATIONS	Increase OT to a total of 22,000	$0	$0	$0	$0	
117 - CUSTOMER SERVICE		$0	$0	$2,000	$2,000	
117 - CUSTOMER SERVICE	FMS	$4,471	$2,000	$0	($2,000)	
604 - UTILITY LOCATING		$0	$0	$3,100	$3,100	
604 - UTILITY LOCATING	FMS	$1,160	$3,100	$0	($3,100)	
605 - ENVIRONMENTAL		$0	$0	$1,000	$1,000	
605 - ENVIRONMENTAL	FMS	$1,071	$1,000	$0	($1,000)	
36113 - OVERTIME COMPENSATION TOTAL		**$37,943**	**$27,100**	**$27,400**	**$300**	**-0.64%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
111 - ADMINISTRATION	FMS	$3,095	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$24,802	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$354	$0	$0	$0	
117 - CUSTOMER SERVICE		$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$3,405	$0	$0	$0	
118 - SUSTAINABILITY		$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$673	$0	$0	$0	
604 - UTILITY LOCATING		$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$5,392	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
605 - ENVIRONMENTAL		$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$3,156	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$40,877**	**$0**	**$0**	**$0**	**-0.64%**
36116 - PAID TIME OFF						
111 - ADMINISTRATION	FMS	$46,193	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$88,399	$0	$0	$0	
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$6,904	$0	$0	$0	
117 - CUSTOMER SERVICE		$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$9,240	$0	$0	$0	
118 - SUSTAINABILITY		$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$10,958	$0	$0	$0	
604 - UTILITY LOCATING		$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$13,830	$0	$0	$0	
605 - ENVIRONMENTAL		$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$13,786	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$189,311**	**$0**	**$0**	**$0**	**-0.64%**
36151 - STIPEND						
111 - ADMINISTRATION	FMS	$1,763	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$4,100	$4,100	
112 - GENERAL OPERATIONS	FMS	$4,210	$4,800	$0	($4,800)	
115 - PROJECT MANAGEMENT		$0	$0	$1,400	$1,400	
115 - PROJECT MANAGEMENT	FMS	$720	$700	$0	($700)	
117 - CUSTOMER SERVICE		$0	$0	$1,400	$1,400	
117 - CUSTOMER SERVICE	FMS	$1,127	$700	$0	($700)	
118 - SUSTAINABILITY		$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$1,220	$1,200	$0	($1,200)	
604 - UTILITY LOCATING		$0	$0	$700	$700	
604 - UTILITY LOCATING	FMS	$720	$700	$0	($700)	
605 - ENVIRONMENTAL		$0	$0	$500	$500	
605 - ENVIRONMENTAL	FMS	$480	$500	$0	($500)	
36151 - STIPEND TOTAL		**$10,239**	**$8,600**	**$8,100**	**($500)**	**-0.64%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36211 - FICA						
111 - ADMINISTRATION		$0	$0	$100	$100	
111 - ADMINISTRATION	FMS	$24,199	$100	$0	($100)	
112 - GENERAL OPERATIONS		$0	$0	$57,100	$57,100	
112 - GENERAL OPERATIONS	FMS	$46,727	$57,300	$0	($57,300)	
115 - PROJECT MANAGEMENT		$0	$0	$17,600	$17,600	
115 - PROJECT MANAGEMENT	FMS	$5,669	$5,900	$0	($5,900)	
117 - CUSTOMER SERVICE		$0	$0	$7,000	$7,000	
117 - CUSTOMER SERVICE	FMS	$7,242	$9,500	$0	($9,500)	
118 - SUSTAINABILITY		$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$10,782	$11,000	$0	($11,000)	
604 - UTILITY LOCATING		$0	$0	$13,600	$13,600	
604 - UTILITY LOCATING	FMS	$11,801	$12,900	$0	($12,900)	
605 - ENVIRONMENTAL		$0	$0	$10,400	$10,400	
605 - ENVIRONMENTAL	FMS	$9,326	$9,800	$0	($9,800)	
36211 - FICA TOTAL		**$115,747**	**$106,500**	**$105,800**	**($700)**	**-0.64%**
36231 - MEDICAL						
111 - ADMINISTRATION	FMS	$22,708	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$133,000	$133,000	
112 - GENERAL OPERATIONS	FMS	$71,614	$134,100	$0	($134,100)	
115 - PROJECT MANAGEMENT		$0	$0	$32,000	$32,000	
115 - PROJECT MANAGEMENT	FMS	$1,200	$1,200	$0	($1,200)	
117 - CUSTOMER SERVICE		$0	$0	$30,300	$30,300	
117 - CUSTOMER SERVICE	FMS	$20,812	$43,400	$0	($43,400)	
118 - SUSTAINABILITY		$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$23,665	$24,900	$0	($24,900)	
604 - UTILITY LOCATING		$0	$0	$28,000	$28,000	
604 - UTILITY LOCATING	FMS	$20,272	$22,300	$0	($22,300)	
605 - ENVIRONMENTAL		$0	$0	$16,600	$16,600	
605 - ENVIRONMENTAL	FMS	$13,588	$15,700	$0	($15,700)	
36231 - MEDICAL TOTAL		**$173,859**	**$241,600**	**$239,900**	**($1,700)**	**-0.64%**
36232 - DENTAL						
111 - ADMINISTRATION	FMS	$2,209	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$7,000	$7,000	
112 - GENERAL OPERATIONS	FMS	$4,618	$7,800	$0	($7,800)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36232 - DENTAL						
115 - PROJECT MANAGEMENT		$0	$0	$2,600	$2,600	
115 - PROJECT MANAGEMENT	FMS	$842	$800	$0	($800)	
117 - CUSTOMER SERVICE		$0	$0	$1,700	$1,700	
117 - CUSTOMER SERVICE	FMS	$1,277	$2,500	$0	($2,500)	
118 - SUSTAINABILITY		$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$1,425	$1,400	$0	($1,400)	
604 - UTILITY LOCATING		$0	$0	$1,800	$1,800	
604 - UTILITY LOCATING	FMS	$1,094	$1,100	$0	($1,100)	
605 - ENVIRONMENTAL		$0	$0	$800	$800	
605 - ENVIRONMENTAL	FMS	$842	$800	$0	($800)	
36232 - DENTAL TOTAL		**$12,307**	**$14,400**	**$13,900**	**($500)**	**-0.64%**
36233 - VISION						
111 - ADMINISTRATION	FMS	$361	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	FMS	$840	$1,300	$0	($1,300)	
115 - PROJECT MANAGEMENT		$0	$0	$300	$300	
115 - PROJECT MANAGEMENT	FMS	$121	$100	$0	($100)	
117 - CUSTOMER SERVICE		$0	$0	$200	$200	
117 - CUSTOMER SERVICE	FMS	$188	$400	$0	($400)	
118 - SUSTAINABILITY		$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$244	$200	$0	($200)	
604 - UTILITY LOCATING		$0	$0	$300	$300	
604 - UTILITY LOCATING	FMS	$231	$200	$0	($200)	
605 - ENVIRONMENTAL		$0	$0	$100	$100	
605 - ENVIRONMENTAL	FMS	$121	$100	$0	($100)	
36233 - VISION TOTAL		**$2,105**	**$2,300**	**$2,100**	**($200)**	**-0.64%**
36234 - LIFE						
111 - ADMINISTRATION	FMS	$1,382	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$3,200	$3,200	
112 - GENERAL OPERATIONS	FMS	$2,759	$3,200	$0	($3,200)	
115 - PROJECT MANAGEMENT		$0	$0	$1,100	$1,100	
115 - PROJECT MANAGEMENT	FMS	$337	$300	$0	($300)	
117 - CUSTOMER SERVICE		$0	$0	$400	$400	
117 - CUSTOMER SERVICE	FMS	$373	$500	$0	($500)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36234 - LIFE						
118 - SUSTAINABILITY		$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$656	$600	$0	($600)	
604 - UTILITY LOCATING		$0	$0	$800	$800	
604 - UTILITY LOCATING	FMS	$717	$700	$0	($700)	
605 - ENVIRONMENTAL		$0	$0	$600	$600	
605 - ENVIRONMENTAL	FMS	$551	$600	$0	($600)	
36234 - LIFE TOTAL		**$6,776**	**$5,900**	**$6,100**	**$200**	**-0.64%**
36252 - AZ STATE RETIREMENT						
111 - ADMINISTRATION		$0	$0	$100	$100	
111 - ADMINISTRATION	FMS	$35,537	$100	$0	($100)	
112 - GENERAL OPERATIONS		$0	$0	$86,500	$86,500	
112 - GENERAL OPERATIONS	FMS	$64,213	$86,400	$0	($86,400)	
115 - PROJECT MANAGEMENT		$0	$0	$26,700	$26,700	
115 - PROJECT MANAGEMENT	FMS	$8,219	$8,900	$0	($8,900)	
117 - CUSTOMER SERVICE		$0	$0	$10,700	$10,700	
117 - CUSTOMER SERVICE	FMS	$10,925	$14,300	$0	($14,300)	
118 - SUSTAINABILITY		$0	$0	($100)	($100)	
118 - SUSTAINABILITY	FMS	$16,096	$16,600	$0	($16,600)	
604 - UTILITY LOCATING		$0	$0	$20,600	$20,600	
604 - UTILITY LOCATING	FMS	$17,481	$19,500	$0	($19,500)	
605 - ENVIRONMENTAL		$0	$0	$15,900	$15,900	
605 - ENVIRONMENTAL	FMS	$14,017	$14,800	$0	($14,800)	
36252 - AZ STATE RETIREMENT TOTAL		**$166,488**	**$160,600**	**$160,400**	**($200)**	**-0.64%**
36255 - POST EMP. HEALTH PLAN						
111 - ADMINISTRATION	FMS	$2,693	$0	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$2,693**	**$0**	**$0**	**$0**	**-0.64%**
36259 - OTHER RETIREMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36259 - OTHER RETIREMENT						
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.64%**
36278 - WORKERS COMPENSATIONS						
111 - ADMINISTRATION	FMS	$2,906	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$15,000	$15,000	
112 - GENERAL OPERATIONS	FMS	$12,628	$16,200	$0	($16,200)	
115 - PROJECT MANAGEMENT		$0	$0	$2,900	$2,900	
115 - PROJECT MANAGEMENT	FMS	$884	$1,000	$0	($1,000)	
117 - CUSTOMER SERVICE		$0	$0	$2,300	$2,300	
117 - CUSTOMER SERVICE	FMS	$2,184	$3,100	$0	($3,100)	
118 - SUSTAINABILITY		$0	$0	$100	$100	
118 - SUSTAINABILITY	FMS	$1,054	$1,100	$0	($1,100)	
604 - UTILITY LOCATING		$0	$0	$3,700	$3,700	
604 - UTILITY LOCATING	FMS	$2,973	$3,500	$0	($3,500)	
605 - ENVIRONMENTAL		$0	$0	$3,100	$3,100	
605 - ENVIRONMENTAL	FMS	$2,690	$2,900	$0	($2,900)	
36278 - WORKERS COMPENSATIONS TOTAL		**$25,320**	**$27,800**	**$27,100**	**($700)**	**-0.64%**
36000 - PERSONNEL TOTAL		**$1,987,294**	**$1,951,400**	**$1,938,900**	**($12,500)**	**-0.64%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
111 - ADMINISTRATION	FMS	$327	$1,500	$0	($1,500)	
111 - ADMINISTRATION	FY15 supplies and services moved to 21111-541-111 to follow staff moves in FY14.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$983	$900	$0	($900)	
112 - GENERAL OPERATIONS	Office supplies for paper, binders, pens, folders, etc.	$0	$0	$500	$500	
115 - PROJECT MANAGEMENT	1 FTE - paper, pens, tablets, staples moved from water sustainability.	$0	$0	$100	$100	
115 - PROJECT MANAGEMENT	2 FTE - paper, pens, tablets, staples etc. $100 per FTE	$0	$0	$200	$200	
115 - PROJECT MANAGEMENT	FMS	$0	$200	$0	($200)	
117 - CUSTOMER SERVICE	FMS	$337	$200	$0	($200)	
117 - CUSTOMER SERVICE	General office supplies	$0	$0	$200	$200	
118 - SUSTAINABILITY	FMS	$91	$200	$0	($200)	
118 - SUSTAINABILITY	General office supplies	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$210	$300	$0	($300)	
604 - UTILITY LOCATING	Paper, pens, general office supplies (3 FTE)	$0	$0	$300	$300	
605 - ENVIRONMENTAL	FMS	$21	$700	$0	($700)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37111 - OFFICE SUPPLIES						
605 - ENVIRONMENTAL	General office supplies	$0	$0	$700	$700	
37111 - OFFICE SUPPLIES TOTAL		**$1,969**	**$4,000**	**$2,000**	**($2,000)**	**22.88%**
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	FMS	$518	$1,800	$0	($1,800)	
111 - ADMINISTRATION	FY15 supplies and services moved to 21111-541-111 to follow staff moves in FY14.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,676	$500	$0	($500)	
112 - GENERAL OPERATIONS	Mouse, keyboard, chargers, cords, etc.	$0	$0	$2,000	$2,000	
115 - PROJECT MANAGEMENT	2 FTE - toner, keyboard, mouse, etc. - 1 printer	$0	$0	$400	$400	
115 - PROJECT MANAGEMENT	FMS	$0	$400	$0	($400)	
117 - CUSTOMER SERVICE	FMS	$17	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$379	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$749	$500	$0	($500)	
604 - UTILITY LOCATING	Toner, keyboard, mouse (3 FTE)	$0	$0	$500	$500	
605 - ENVIRONMENTAL	FMS	$760	$100	$0	($100)	
605 - ENVIRONMENTAL	Printer and copier supplies	$0	$0	$100	$100	
37112 - COMPUTER SUPPLIES TOTAL		**$4,100**	**$3,300**	**$3,000**	**($300)**	**22.88%**
37113 - POSTAGE						
605 - ENVIRONMENTAL		$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$28	$0	$0	$0	
37113 - POSTAGE TOTAL		**$28**	**$0**	**$0**	**$0**	**22.88%**
37114 - BOOKS & SUBSCRIPTIONS						
111 - ADMINISTRATION	FMS	$395	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,335	$1,500	$0	($1,500)	
112 - GENERAL OPERATIONS	Technical and regulatory manuals	$0	$0	$1,500	$1,500	
115 - PROJECT MANAGEMENT	1 FTE - Technical subscriptions, standards, guidelines, and code manuals moved from water sustainability.	$0	$0	$500	$500	
115 - PROJECT MANAGEMENT	2 FTE - Standards, Guidelines, and code manuals	$0	$0	$100	$100	
115 - PROJECT MANAGEMENT	FMS	$0	$100	$0	($100)	
117 - CUSTOMER SERVICE	FMS	$0	$300	$0	($300)	
117 - CUSTOMER SERVICE	Industry books, manuals, standards	$0	$0	$300	$300	
118 - SUSTAINABILITY	FMS	$0	$1,000	$0	($1,000)	
118 - SUSTAINABILITY	Reduced by $200 to reflect reduction in book purchases anticipated for next fiscal year. Technical Subscriptions, Standards, Guidelines, and code manuals.	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$0	$200	$0	($200)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37114 - BOOKS & SUBSCRIPTIONS						
604 - UTILITY LOCATING	Industry books, manuals, standards (3 FTE)	$0	$0	$200	$200	
605 - ENVIRONMENTAL	FMS	$321	$1,600	$0	($1,600)	
605 - ENVIRONMENTAL	Regulatory books and subscriptions	$0	$0	$1,600	$1,600	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$2,052**	**$4,700**	**$4,200**	**($500)**	**22.88%**
37131 - UNIFORMS						
111 - ADMINISTRATION	FMS	$189	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$753	$900	$0	($900)	
112 - GENERAL OPERATIONS	Shirts with City of Surprise emblem for use by manager and supervisor.	$0	$0	$500	$500	
115 - PROJECT MANAGEMENT	1 FTE - purchase Surprise polo's, jacket, moved from water sustainability.	$0	$0	$200	$200	
115 - PROJECT MANAGEMENT	2 FTE - purchase Surprise Polo's, Jacket- $100 per FTE	$0	$0	$200	$200	
115 - PROJECT MANAGEMENT	2 FTE - purchase Surprise Pools, Jacket	$0	$0	$100	$100	
115 - PROJECT MANAGEMENT	FMS	$166	$400	$0	($400)	
117 - CUSTOMER SERVICE	FMS	$983	$1,000	$0	($1,000)	
117 - CUSTOMER SERVICE	Shirts and jackets	$0	$0	$1,000	$1,000	
118 - SUSTAINABILITY	FMS	$309	$400	$0	($400)	
118 - SUSTAINABILITY	Uniform shirts and jacket.	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$819	$1,500	$0	($1,500)	
604 - UTILITY LOCATING	Pants, caps, polo shirts, jackets. (1 FTE)	$0	$0	$500	$500	
604 - UTILITY LOCATING	Pants, caps, polo shirts, jackets. (2 FTE)	$0	$0	$1,000	$1,000	
605 - ENVIRONMENTAL	FMS	$361	$400	$0	($400)	
605 - ENVIRONMENTAL	Uniforms shirts	$0	$0	$400	$400	
37131 - UNIFORMS TOTAL		**$3,581**	**$4,600**	**$3,900**	**($700)**	**22.88%**
37142 - PHONE SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$263	$300	$0	($300)	
112 - GENERAL OPERATIONS	Replacement phone(s), batteries, and chargers	$0	$0	$300	$300	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$0	$300	$0	($300)	
604 - UTILITY LOCATING	Phone headsets to ensure seamless customer service while working in field (3 FTE)	$0	$0	$200	$200	
37142 - PHONE SUPPLIES TOTAL		**$263**	**$600**	**$500**	**($100)**	**22.88%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$17,043	$15,300	$0	($15,300)	
112 - GENERAL OPERATIONS	Supplies for water operations (expendable): Blank chart recorder paper, batteries, instrument filters, etc.	$0	$0	$8,000	$8,000	
112 - GENERAL OPERATIONS	Water maintenance supplies (expendable): machine lubricants, light bulbs, welding wire, etc.	$0	$0	$12,000	$12,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	Water sampling supplies (expendable): isopropyl alcohol, chemical buffers for instrument calibration, sampling probes, etc.	$0	$0	$4,000	$4,000	
115 - PROJECT MANAGEMENT	2 FTE - Thumb drives, laser pointer, etc.	$0	$0	$100	$100	
115 - PROJECT MANAGEMENT	FMS	$0	$200	$0	($200)	
117 - CUSTOMER SERVICE	FMS	$454	$800	$0	($800)	
117 - CUSTOMER SERVICE	Hand towels, wipes, hand cleaner	$0	$0	$500	$500	
117 - CUSTOMER SERVICE	Materials for meter box cleanouts	$0	$0	$300	$300	
604 - UTILITY LOCATING	FMS	$1,206	$1,600	$0	($1,600)	
604 - UTILITY LOCATING	Marking balls (50)	$0	$0	$600	$600	
604 - UTILITY LOCATING	Marking paint (16 Cases)	$0	$0	$800	$800	
604 - UTILITY LOCATING	Whiskers (6 Bundles)	$0	$0	$200	$200	
605 - ENVIRONMENTAL	Cross-connection program	$0	$0	$2,500	$2,500	
605 - ENVIRONMENTAL	FMS	$786	$2,500	$0	($2,500)	
37161 - OPERATIONAL SUPPLIES TOTAL		**$19,489**	**$20,400**	**$29,000**	**$8,600**	**22.88%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
111 - ADMINISTRATION	FMS	$499	$1,000	$0	($1,000)	
111 - ADMINISTRATION	FY15 supplies and services moved to 21111-541-111 to follow staff moves in FY14.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Chairs, bookshelf, cabinets	$0	$0	$12,000	$12,000	
112 - GENERAL OPERATIONS	FMS	$4,432	$72,500	$0	($72,500)	
112 - GENERAL OPERATIONS	Reception area modular furniture	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Tablet computers for water operations and maintenance staff	$0	$0	$5,400	$5,400	
112 - GENERAL OPERATIONS	The Rancho Gabriela Water Supply Facility water tank was re-coated on the inside in 2013, this onetime item installed a new cathodic protection system after the coating. To prevent corrosion of the steel tank and extend the life of the asset.	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
604 - UTILITY LOCATING	Desk chairs, office furniture	$0	$0	$1,000	$1,000	
604 - UTILITY LOCATING	FMS	$0	$1,000	$0	($1,000)	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$4,931**	**$74,500**	**$18,400**	**($56,100)**	**22.88%**
37164 - SIGNS AND SIGN SUPPLIES						
112 - GENERAL OPERATIONS	Contingency sign replacement	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	($100)	
117 - CUSTOMER SERVICE	FMS	$50	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$8	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$17	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37164 - SIGNS AND SIGN SUPPLIES						
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$76**	**$100**	**$200**	**$100**	**22.88%**
37165 - OP EQUIP, TOOL, PART <10000						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Control/SCADA parts: power supplies, program logic control replacement, sampler flow control module, etc.	$0	$0	$11,500	$11,500	
112 - GENERAL OPERATIONS	Electrical parts: fuses, breakers, LED lights, relays, etc.	$0	$0	$13,500	$13,500	
112 - GENERAL OPERATIONS	FMS	$107,612	$74,500	$0	($74,500)	
112 - GENERAL OPERATIONS	Improve annual well level measurements for State reporting requirements to ADWR	$0	$0	$25,000	$25,000	
112 - GENERAL OPERATIONS	Instrument parts: portable chlorine residual analyzer, pressure transducer, hydrogen sensor, etc.	$0	$0	$19,000	$19,000	
112 - GENERAL OPERATIONS	Mechanical parts: chemical metering pumps, pump parts, air relief valves, sodium hypochlorite generating system parts, fire hydrant parts, etc.	$0	$0	$19,000	$19,000	
112 - GENERAL OPERATIONS	Multiple asset replacement at Ashton Ranch system. Equipment installation with present staff	$0	$0	$27,300	$27,300	
112 - GENERAL OPERATIONS	Multiple asset replacement at Desert Oasis system. Equipment installation with present staff	$0	$0	$20,900	$20,900	
112 - GENERAL OPERATIONS	Multiple asset replacement at Mountain Vista system. Equipment installation with present staff	$0	$0	$20,000	$20,000	
112 - GENERAL OPERATIONS	Multiple asset replacement at Rancho Gabriela system. Equipment installation with present staff	$0	$0	$22,300	$22,300	
112 - GENERAL OPERATIONS	Multiple asset replacement at Roseview system. Equipment installation with present staff	$0	$0	$15,500	$15,500	
112 - GENERAL OPERATIONS	Small equipment repair and replacement performed by staff. Small horsepower motors, pumps, etc...	$0	$0	$30,000	$30,000	
112 - GENERAL OPERATIONS	Tools: hand tools, power tools, etc.	$0	$0	$1,500	$1,500	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	Replacement meters for existing customers	$0	$0	$15,000	$15,000	
117 - CUSTOMER SERVICE	FMS	$48,101	$76,700	$0	($76,700)	
117 - CUSTOMER SERVICE	Meter accessories used in the installation of new and repair of existing meters	$0	$0	$14,000	$14,000	
117 - CUSTOMER SERVICE	Meters for New home	$0	$0	$42,700	$42,700	
117 - CUSTOMER SERVICE	Parts for water service line repairs. This is contingency for repairing water service lines	$0	$0	$5,000	$5,000	
604 - UTILITY LOCATING	Acoustic Soundwave Device (locating non-metallic pipes)	$0	$0	$1,300	$1,300	
604 - UTILITY LOCATING	FMS	$999	$1,600	$0	($1,600)	
605 - ENVIRONMENTAL	Backflow device parts, accessories, etc.	$0	$0	$2,000	$2,000	
605 - ENVIRONMENTAL	FMS	$190	$2,000	$0	($2,000)	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$156,902**	**$154,800**	**$305,500**	**$150,700**	**22.88%**
37191 - FOOD (NON-TRAVEL)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**22.88%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37192 - AWARDS & RECOGNITION						
111 - ADMINISTRATION	FMS	$205	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$92	$500	$0	($500)	
112 - GENERAL OPERATIONS	Recognition for working safely	$0	$0	$400	$400	
605 - ENVIRONMENTAL	FMS	$0	$100	$0	($100)	
605 - ENVIRONMENTAL	Vision committee	$0	$0	$100	$100	
37192 - AWARDS & RECOGNITION TOTAL		**$297**	**$600**	**$500**	**($100)**	**22.88%**
37193 - SAFETY & FIRST AID SUPPLIES						
112 - GENERAL OPERATIONS	First Aid Kits and supplies	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	FMS	$3,024	$6,500	$0	($6,500)	
112 - GENERAL OPERATIONS	Lock Out/Tag Out (LOTO) supplies to secure equipment prior to working on it, and prevent accidental injuries and death: locks, hasps, tags, etc.	$0	$0	$500	$500	
112 - GENERAL OPERATIONS	Personal protective equipment: boots, hardhats, chemical aprons, face shields, etc.	$0	$0	$3,000	$3,000	
115 - PROJECT MANAGEMENT	1 FTE - $200 boots; 1FTI - $100 misc. safety: eye, ear, head, hand protection, moved from water sustainability.	$0	$0	$300	$300	
115 - PROJECT MANAGEMENT	2 FTE - $200 Boots each; 2 FTE - $100 each misc. safety: eye, ear, head, hand protection	$0	$0	$600	$600	
115 - PROJECT MANAGEMENT	FMS	$413	$600	$0	($600)	
117 - CUSTOMER SERVICE	First Aid Kits and protective ware	$0	$0	$800	$800	
117 - CUSTOMER SERVICE	FMS	$346	$800	$0	($800)	
118 - SUSTAINABILITY	First aid supplies and personal protective equipment	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$437	$600	$0	($600)	
604 - UTILITY LOCATING	Boots ($200 each) and misc. safety (eye, ear, head, hand protection) ($50 each) (1 FTE)	$0	$0	$300	$300	
604 - UTILITY LOCATING	Boots ($200 each) and misc. safety (eye, ear, head, hand protection) ($50 each) (2 FTE)	$0	$0	$500	$500	
604 - UTILITY LOCATING	FMS	$1,022	$800	$0	($800)	
605 - ENVIRONMENTAL	FMS	$234	$800	$0	($800)	
605 - ENVIRONMENTAL	Personal Protective Equipment (PP&E)	$0	$0	$800	$800	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$5,477**	**$10,100**	**$7,100**	**($3,000)**	**22.88%**
37194 - COMMUNITY RELATIONS SUPPLIES						
118 - SUSTAINABILITY	FMS	$971	$3,000	$0	($3,000)	
118 - SUSTAINABILITY	Moved to water environmental division.	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Community relations supplies for specific City events. Moved over from water sustainability.	$0	$0	$3,000	$3,000	
605 - ENVIRONMENTAL	FMS	$126	$2,500	$0	($2,500)	
605 - ENVIRONMENTAL	Public outreach supplies	$0	$0	$2,500	$2,500	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$1,097**	**$5,500**	**$5,500**	**$0**	**22.88%**
37196 - MEETING SUPPLIES						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37196 - MEETING SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$234	$200	$0	($200)	
112 - GENERAL OPERATIONS	Food or drink for emergency event response	$0	$0	$200	$200	
37196 - MEETING SUPPLIES TOTAL		**$234**	**$200**	**$200**	**$0**	**22.88%**
37211 - GAS & FUEL						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$35,575	$28,800	$0	($28,800)	
112 - GENERAL OPERATIONS	Fuel for 17 Emergency diesel generators, pumps, small engines, and 8 vehicles	$0	$0	$48,900	$48,900	
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	1 vehicle	$0	$0	$900	$900	
115 - PROJECT MANAGEMENT	FMS	$840	$700	$0	($700)	
117 - CUSTOMER SERVICE		$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$4,670	$5,200	$0	($5,200)	
117 - CUSTOMER SERVICE	Light duty vehicles (3)	$0	$0	$5,700	$5,700	
604 - UTILITY LOCATING		$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$8,067	$7,000	$0	($7,000)	
604 - UTILITY LOCATING	Light duty vehicles (3)	$0	$0	$7,600	$7,600	
605 - ENVIRONMENTAL		$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$629	$2,400	$0	($2,400)	
605 - ENVIRONMENTAL	Truck #4471	$0	$0	$700	$700	
37211 - GAS & FUEL TOTAL		**$49,781**	**$44,100**	**$63,800**	**$19,700**	**22.88%**
37212 - AUTO PARTS & LUBRICANTS						
112 - GENERAL OPERATIONS	9 Light Duty Trucks @ $3,726; 3 Light Duty Full Size Trucks 2 @ $1,938; 1 Medium Duty Tool Truck 2 @ $1,443 each per Fleet's recommended budget.	$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	FMS	$3,670	$6,900	$0	($6,900)	
115 - PROJECT MANAGEMENT	FMS	$137	$0	$0	$0	
117 - CUSTOMER SERVICE	2 L1LTRK @ $1,300 and 1 L2HVY2	$0	$0	$2,100	$2,100	
117 - CUSTOMER SERVICE	FMS	$2,318	$2,100	$0	($2,100)	
118 - SUSTAINABILITY	FMS	$11	$0	$0	$0	
604 - UTILITY LOCATING	2 light trucks @ $1,300.	$0	$0	$1,300	$1,300	
604 - UTILITY LOCATING	FMS	$870	$1,300	$0	($1,300)	
605 - ENVIRONMENTAL	1 Light truck @ $800	$0	$0	$800	$800	
605 - ENVIRONMENTAL	FMS	$105	$1,300	$0	($1,300)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$7,110**	**$11,600**	**$7,200**	**($4,400)**	**22.88%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37221 - REPAIR AND MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$0	$900	$0	($900)	
112 - GENERAL OPERATIONS	Paint and supplies for water equipment to maintain appearance and increase life span.	$0	$0	$5,000	$5,000	
117 - CUSTOMER SERVICE	FMS	$223	$0	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$223**	**$900**	**$5,000**	**$4,100**	**22.88%**
37222 - CLEANING/JANITORIAL						
112 - GENERAL OPERATIONS	FMS	$5	$100	$0	($100)	
112 - GENERAL OPERATIONS	Soaps, disinfectants, trash bags, etc.	$0	$0	$100	$100	
37222 - CLEANING/JANITORIAL TOTAL		**$5**	**$100**	**$100**	**$0**	**22.88%**
37223 - AGRICULTURAL/GROUNDS						
112 - GENERAL OPERATIONS	FMS	$9,311	$1,400	$0	($1,400)	
112 - GENERAL OPERATIONS	Ground cover (gravel) for dust suppression [price increase]	$0	$0	$3,500	$3,500	
37223 - AGRICULTURAL/GROUNDS TOTAL		**$9,311**	**$1,400**	**$3,500**	**$2,100**	**22.88%**
37232 - CHEMICAL SUPPLIES						
112 - GENERAL OPERATIONS	Calcium Hypochlorite for disinfection	$0	$0	$8,000	$8,000	
112 - GENERAL OPERATIONS	Ferric Chloride for arsenic treatment	$0	$0	$25,000	$25,000	
112 - GENERAL OPERATIONS	FMS	$148,893	$296,000	$0	($296,000)	
112 - GENERAL OPERATIONS	Hydrochloric Acid for arsenic treatment	$0	$0	$40,000	$40,000	
112 - GENERAL OPERATIONS	Roseview water supply facility arsenic media filter replacement	$0	$0	$150,000	$150,000	
112 - GENERAL OPERATIONS	Salt (Granular) for producing sodium hypochlorite	$0	$0	$28,000	$28,000	
112 - GENERAL OPERATIONS	Sodium Hydroxide for arsenic treatment	$0	$0	$35,000	$35,000	
112 - GENERAL OPERATIONS	Sodium Hypochlorite for arsenic treatment	$0	$0	$40,000	$40,000	
605 - ENVIRONMENTAL		$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$0	$600	$0	($600)	
37232 - CHEMICAL SUPPLIES TOTAL		**$148,893**	**$296,600**	**$326,000**	**$29,400**	**22.88%**
37997 - TRAINING & EDUCATION SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	($100)	
112 - GENERAL OPERATIONS	Training aids for in-house training classes	$0	$0	$100	$100	
118 - SUSTAINABILITY	FMS	$0	$2,000	$0	($2,000)	
118 - SUSTAINABILITY	Moved to water environmental division.	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Brochures, booklets, and posters, etc.	$0	$0	$3,000	$3,000	
605 - ENVIRONMENTAL	FMS	$1,389	$3,000	$0	($3,000)	
605 - ENVIRONMENTAL	Materials for training and educating residents. Moved over from water sustainability.	$0	$0	$2,000	$2,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37997 - TRAINING & EDUCATION SUPPLIES						
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$1,389**	**$5,100**	**$5,100**	**$0**	**22.88%**
37998 - PHOTOGRAPHY SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	($100)	
112 - GENERAL OPERATIONS	Memory cards	$0	$0	$100	$100	
604 - UTILITY LOCATING	Camera supplies for job documentation	$0	$0	$200	$200	
604 - UTILITY LOCATING	FMS	$0	$400	$0	($400)	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$0**	**$500**	**$300**	**($200)**	**22.88%**
37999 - MISCELLANEOUS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	($12)	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**($12)**	**$0**	**$0**	**$0**	**22.88%**
37000 - SUPPLIES TOTAL		**$417,195**	**$643,700**	**$791,000**	**$147,300**	**22.88%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
112 - GENERAL OPERATIONS	Dell server maintenance agreement	$0	$0	$6,000	$6,000	
112 - GENERAL OPERATIONS	FMS	$18,114	$50,000	$0	($50,000)	
112 - GENERAL OPERATIONS	SCADA/PLC programming support services	$0	$0	$18,000	$18,000	
112 - GENERAL OPERATIONS	Supervisory Control and Data Acquisition (SCADA) water operating system service and support agreement (example, Wonderware Computer Operating Program)	$0	$0	$14,000	$14,000	
112 - GENERAL OPERATIONS	Water system chemical analyzer support	$0	$0	$12,000	$12,000	
115 - PROJECT MANAGEMENT	FMS	$6,570	$6,600	$0	($6,600)	
115 - PROJECT MANAGEMENT	Software Maintenance for WaterGEMS; mapping updates	$0	$0	$6,600	$6,600	
117 - CUSTOMER SERVICE	Contingency for water service line repairs	$0	$0	$3,000	$3,000	
117 - CUSTOMER SERVICE	FMS	$416	$3,000	$0	($3,000)	
38126 - SERVICE AGREEMENTS TOTAL		**$25,099**	**$59,600**	**$59,600**	**$0**	**16.78%**
38128 - RECORDING, LICENSE FEES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
604 - UTILITY LOCATING	AZ Blue-stake licensing fees	$0	$0	$3,000	$3,000	
604 - UTILITY LOCATING	FMS	$2,717	$3,000	$0	($3,000)	
605 - ENVIRONMENTAL	FMS	$20,450	$20,300	$0	($20,300)	
605 - ENVIRONMENTAL	Water facilities and systems permits	$0	$0	$28,400	$28,400	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38128 - RECORDING, LICENSE FEES						
38128 - RECORDING, LICENSE FEES TOTAL		**$23,167**	**$23,300**	**$31,400**	**$8,100**	**16.78%**
38129 - SOFTWARE LICENSES						
112 - GENERAL OPERATIONS	FMS	$38,181	$400	$0	($400)	
112 - GENERAL OPERATIONS	Win 911 Support, annual renewal contract for existing software operating license	$0	$0	$15,000	$15,000	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$0	$600	$0	($600)	
604 - UTILITY LOCATING	Ongoing software license fees	$0	$0	$600	$600	
605 - ENVIRONMENTAL	Environmental Management System (Intelex) 50% annual dues	$0	$0	$3,000	$3,000	
605 - ENVIRONMENTAL	FMS	$2,483	$3,000	$0	($3,000)	
38129 - SOFTWARE LICENSES TOTAL		**$40,664**	**$4,000**	**$18,600**	**$14,600**	**16.78%**
38131 - COLLECTION FEES-DELINQ. ACCTS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38131 - COLLECTION FEES-DELINQ. ACCTS TOTAL		**$0**	**$0**	**$0**	**$0**	**16.78%**
38162 - LANDSCAPE SERVICES						
112 - GENERAL OPERATIONS	FMS	$14,070	$20,000	$0	($20,000)	
112 - GENERAL OPERATIONS	Landscaping services for 5 Water Supply Facilities and 13 well sites.	$0	$0	$20,000	$20,000	
118 - SUSTAINABILITY	FMS	$0	$500	$0	($500)	
118 - SUSTAINABILITY	Moved to water environmental division.	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Surprise Water Smart Gardening, website license. Moved over from water sustainability.	$0	$0	$500	$500	
38162 - LANDSCAPE SERVICES TOTAL		**$14,070**	**$20,500**	**$20,500**	**$0**	**16.78%**
38191 - PRE-EMPLOYMENT SERVICES						
112 - GENERAL OPERATIONS	Drug testing associated with new hires in water operations.	$0	$0	$1,500	$1,500	
112 - GENERAL OPERATIONS	FMS	$0	$1,500	$0	($1,500)	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$1,500**	**$1,500**	**$0**	**16.78%**
38192 - LAB SERVICES						
112 - GENERAL OPERATIONS	Equipment oil analysis testing	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$76,455	$86,100	$0	($86,100)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38192 - LAB SERVICES						
112 - GENERAL OPERATIONS	Operational water sampling to monitor chemical adjustments, water quality and safety as well as system effeciency	$0	$0	$20,100	$20,100	
112 - GENERAL OPERATIONS	State and Federal mandated compliance sampling	$0	$0	$55,000	$55,000	
112 - GENERAL OPERATIONS	Unregulated Contaminant Monitoring Rule (UCMR) regulation. This is a new regulatory sampling requirement for the water system. It requires the City to sample for newly identified contaminates.	$0	$0	$10,000	$10,000	
604 - UTILITY LOCATING	FMS	$120	$500	$0	($500)	
604 - UTILITY LOCATING	Lab costs for bac-t testing results, approximately 15 tests.	$0	$0	$500	$500	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
38192 - LAB SERVICES TOTAL		**$76,575**	**$86,600**	**$86,600**	**$0**	**16.78%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	Emergency Response Plan	$0	$0	$40,000	$40,000	
111 - ADMINISTRATION	FMS	$10,368	$11,600	$0	($11,600)	
111 - ADMINISTRATION	IWMP Update Phase II and III.	$0	$0	$150,000	$150,000	
111 - ADMINISTRATION	Professional consulting services as needed.	$0	$0	$11,600	$11,600	
112 - GENERAL OPERATIONS	Bell Road Lake emergency overflow to Surprise Center Lake delivery pipe	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Consulting services for arsenic treatment process optimization	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Consulting services on call water SPA-1 water systems	$0	$0	$18,000	$18,000	
112 - GENERAL OPERATIONS	Consulting services on call water SPA-2 water systems	$0	$0	$12,000	$12,000	
112 - GENERAL OPERATIONS	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	$0	
112 - GENERAL OPERATIONS	Design	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Design (non-growth portion)	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Design and construction of additional on-site chlorine generation system capable of supplying the entire Ashton Ranch Water Supply Facility (WSF) with chlorine. This project will provide for chlorine generation upgrade.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$172,140	$155,500	$0	($155,500)	
112 - GENERAL OPERATIONS	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	$0	
115 - PROJECT MANAGEMENT	FMS	$20,000	$20,000	$0	($20,000)	
115 - PROJECT MANAGEMENT	Professional and outside consulting services for the preparation of studies and or evaluations of development related activities.	$0	$0	$20,000	$20,000	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$4,800	$2,000	$0	($2,000)	
118 - SUSTAINABILITY	Moved to water environmental division.	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$19,068	$21,500	$0	($21,500)	
605 - ENVIRONMENTAL	Groundwater Modeling	$0	$0	$75,000	$75,000	
605 - ENVIRONMENTAL	Professional and outside services for sustainability related issues. Moved over from water sustainability. Abracadabra educational services for elementary school classes included.	$0	$0	$7,000	$7,000	
605 - ENVIRONMENTAL	Two Well assessment and pertial abandonment	$0	$0	$80,000	$80,000	
605 - ENVIRONMENTAL	Water resources, water quality and hazmat programs speciality services	$0	$0	$21,500	$21,500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE						
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$226,376**	**$210,600**	**$435,100**	**$224,500**	**16.78%**
38211 - WATER						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$55,439	$61,100	$0	($61,100)	
112 - GENERAL OPERATIONS	Water service to 18 facilities for potable water uses and MWD water for Surprise Center Lake and Bell Road Lake (Bell Road landscaping)	$0	$0	$43,100	$43,100	
605 - ENVIRONMENTAL		$0	$0	$0	$0	
605 - ENVIRONMENTAL	CAP Recharge	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$679,900	$750,000	$0	($750,000)	
38211 - WATER TOTAL		**$735,339**	**$811,100**	**$43,100**	**($768,000)**	**16.78%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	APS electricity for Wells and Water Supply Facilities, Electric District 7 electricity for wells and water supply facilities, and Maricopa Water District electricity for wells and water supply facilities	$0	$0	$1,006,400	$1,006,400	
112 - GENERAL OPERATIONS	FMS	$892,607	$915,600	$0	($915,600)	
38212 - ELECTRICITY TOTAL		**$892,607**	**$915,600**	**$1,006,400**	**$90,800**	**16.78%**
38214 - TELEPHONE SERVICE						
112 - GENERAL OPERATIONS	FMS	$15,564	$16,700	$0	($16,700)	
112 - GENERAL OPERATIONS	Telephone fees for one DSL line, 14 phone lines to call out alarms, and 13 phone lines for water facilities	$0	$0	$18,000	$18,000	
38214 - TELEPHONE SERVICE TOTAL		**$15,564**	**$16,700**	**$18,000**	**$1,300**	**16.78%**
38216 - SANITARY/LANDFILL						
112 - GENERAL OPERATIONS	Arsenic sludge removal from thickening process. Approximately $2,000 per load of removed sludge	$0	$0	$30,000	$30,000	
112 - GENERAL OPERATIONS	FMS	$34,529	$25,000	$0	($25,000)	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
38216 - SANITARY/LANDFILL TOTAL		**$34,529**	**$25,000**	**$30,000**	**$5,000**	**16.78%**
38217 - POSTAGE & MAILINGS						
111 - ADMINISTRATION	FMS	$59	$100	$0	($100)	
111 - ADMINISTRATION	FY15 supplies and services moved to 21111-541-111 to follow staff moves in FY14.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$353	$500	$0	($500)	
112 - GENERAL OPERATIONS	Postage for mailing and shipping	$0	$0	$500	$500	
115 - PROJECT MANAGEMENT	FMS	$46	$100	$0	($100)	
115 - PROJECT MANAGEMENT	postage	$0	$0	$100	$100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38217 - POSTAGE & MAILINGS						
117 - CUSTOMER SERVICE	FMS	$8	$100	$0	($100)	
117 - CUSTOMER SERVICE	Mailings and shipping	$0	$0	$100	$100	
118 - SUSTAINABILITY	FMS	$44	$100	$0	($100)	
118 - SUSTAINABILITY	Moved to water environmental division.	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Certified and general public mailing as needed	$0	$0	$7,700	$7,700	
605 - ENVIRONMENTAL	FMS	$1,471	$7,700	$0	($7,700)	
605 - ENVIRONMENTAL	Postage related to water conservation mailings. Moved over from water sustainability.	$0	$0	$100	$100	
38217 - POSTAGE & MAILINGS TOTAL		**$1,980**	**$8,600**	**$8,500**	**($100)**	**16.78%**
38221 - CELL PHONE/PAGERS						
112 - GENERAL OPERATIONS	Air cards for remote computers	$0	$0	$2,600	$2,600	
112 - GENERAL OPERATIONS	FMS	$4,775	$4,200	$0	($4,200)	
112 - GENERAL OPERATIONS	On-call phones for duty Operator and Electrician	$0	$0	$2,400	$2,400	
117 - CUSTOMER SERVICE	FMS	$1,440	$1,300	$0	($1,300)	
117 - CUSTOMER SERVICE	Toughbook air-cards and on-call phone	$0	$0	$1,300	$1,300	
604 - UTILITY LOCATING	FMS	$1,352	$1,500	$0	($1,500)	
604 - UTILITY LOCATING	Tough-book air cards (2) and cell phone (1)	$0	$0	$1,500	$1,500	
605 - ENVIRONMENTAL	FMS	$480	$1,000	$0	($1,000)	
605 - ENVIRONMENTAL	On call phone	$0	$0	$1,000	$1,000	
38221 - CELL PHONE/PAGERS TOTAL		**$8,048**	**$8,000**	**$8,800**	**$800**	**16.78%**
38223- CAP RECHARGE WATER						
605 - ENVIRONMENTAL	CAP Recharge	$0	$0	$750,000	$750,000	
605 - ENVIRONMENTAL	To achieve CAP 100% recharge of 10,249	$0	$0	$951,400	$951,400	
38223- CAP RECHARGE WATER TOTAL		**$0**	**$0**	**$1,701,400**	**$1,701,400**	**16.78%**
38311 - BUILDING MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$228	$2,500	$0	($2,500)	
112 - GENERAL OPERATIONS	General repairs to water supply facility structures, such as doors, roofs, walls, and gates.	$0	$0	$2,500	$2,500	
38311 - BUILDING MAINTENANCE TOTAL		**$228**	**$2,500**	**$2,500**	**$0**	**16.78%**
38324 - MACHINERY & EQUIPMENT MAINT						
112 - GENERAL OPERATIONS	Contracted service charges for large electrical equipment repair for motors, air conditioning, generators, etc.	$0	$0	$40,000	$40,000	
112 - GENERAL OPERATIONS	Contracted service charges for large mechanical equipment repairs such as pumps, diesel generator motor, arsenic system, etc.	$0	$0	$43,000	$43,000	
112 - GENERAL OPERATIONS	Fire extinguisher maintenance contract	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$562,046	$112,800	$0	($112,800)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38324 - MACHINERY & EQUIPMENT MAINT						
112 - GENERAL OPERATIONS	Install a new fire hydrant at the SPA 2 Water Reclamation Facility.	$0	$0	$10,000	$10,000	
112 - GENERAL OPERATIONS	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	$10,000	$10,000	
117 - CUSTOMER SERVICE	Backflow testing, certification, repairs for fire hydrant meters	$0	$0	$2,100	$2,100	
117 - CUSTOMER SERVICE	FMS	$1,207	$3,100	$0	($3,100)	
117 - CUSTOMER SERVICE	Water meter testing, certification and repairs	$0	$0	$1,000	$1,000	
604 - UTILITY LOCATING	FMS	$0	$300	$0	($300)	
604 - UTILITY LOCATING	Recalibration for the Metrotech's, dynatel's, pipehorn's, metal detector's.	$0	$0	$300	$300	
605 - ENVIRONMENTAL	Backflow device testing, repair, maintenance and testing	$0	$0	$25,000	$25,000	
605 - ENVIRONMENTAL	FMS	$23,284	$25,000	$0	($25,000)	
605 - ENVIRONMENTAL	Increased repair and replacement due to aging devices	$0	$0	$30,500	$30,500	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$586,538**	**$141,200**	**$162,900**	**$21,700**	**16.78%**
38331 - VEHICLE MAINTENANCE						
112 - GENERAL OPERATIONS	6 L1LTRK @ $2,300; 2 L2HVY2 @ $1,400; 1 MDHVY2 @ $700 per Fleet's recommended budget by ICMA Category.	$0	$0	$3,800	$3,800	
112 - GENERAL OPERATIONS	FMS	$1,401	$4,400	$0	($4,400)	
115 - PROJECT MANAGEMENT	FMS	$184	$0	$0	$0	
117 - CUSTOMER SERVICE	2 L1LTRK @ $800 and 1 L2HVY2 $700	$0	$0	$900	$900	
117 - CUSTOMER SERVICE	FMS	$28	$1,500	$0	($1,500)	
604 - UTILITY LOCATING	2 Light truck @ $800.	$0	$0	$800	$800	
604 - UTILITY LOCATING	FMS	$374	$800	$0	($800)	
605 - ENVIRONMENTAL	1 Light truck @ $400, includes emissions testing, car washes and maintenance.	$0	$0	$400	$400	
605 - ENVIRONMENTAL	FMS	$70	$800	$0	($800)	
38331 - VEHICLE MAINTENANCE TOTAL		**$2,056**	**$7,500**	**$5,900**	**($1,600)**	**16.78%**
38351 - WELLS/SEWER/LINS/ETC.						
112 - GENERAL OPERATIONS	FMS	$133,143	$108,000	$0	($108,000)	
112 - GENERAL OPERATIONS	General Repairs on Water Distribution System (i.e., pipe breaks, valve repair, new valve installation)	$0	$0	$10,000	$10,000	
112 - GENERAL OPERATIONS	Multiple asset replacement at Desert Oasis system requiring a contractor to install - see supporting detail spreadsheet	$0	$0	$30,000	$30,000	
112 - GENERAL OPERATIONS	Multiple asset replacement for Rancho Gabriela system requiring a contractor to install	$0	$0	$212,000	$212,000	
112 - GENERAL OPERATIONS	Multiple asset replacement items at Ashton Ranch system requiring a contractor to install - see supporting detail spreadsheet	$0	$0	$165,000	$165,000	
112 - GENERAL OPERATIONS	Multiple asset replacement items at Mountain Vista system requiring a contractor to install - see supporting detail spreadsheet	$0	$0	$46,000	$46,000	
112 - GENERAL OPERATIONS	Rehabilitate two wells	$0	$0	$90,000	$90,000	
605 - ENVIRONMENTAL	FMS	$0	$45,000	$0	($45,000)	
605 - ENVIRONMENTAL	Permanent water quality sample station project phase II	$0	$0	$45,000	$45,000	
605 - ENVIRONMENTAL	Sample stations project PHASE I	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38351 - WELLS/SEWER/LINS/ETC.						
38351 - WELLS/SEWER/LINS/ETC. TOTAL		**$133,143**	**$153,000**	**$598,000**	**$445,000**	**16.78%**
38372 - PEST CONTROL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Pest control at the water supply facility sites	$0	$0	$300	$300	
117 - CUSTOMER SERVICE	FMS	$762	$600	$0	($600)	
117 - CUSTOMER SERVICE	Pest removal from water meter boxes	$0	$0	$600	$600	
38372 - PEST CONTROL SERVICES TOTAL		**$762**	**$600**	**$900**	**$300**	**16.78%**
38411 - WATER SERVICE CONTRACT						
111 - ADMINISTRATION	Contract with American Water for Water Utility Billings	$0	$0	$289,000	$289,000	
111 - ADMINISTRATION	FMS	$1,338,408	$1,330,000	$0	($1,330,000)	
112 - GENERAL OPERATIONS	FMS	$556	$0	$0	$0	
38411 - WATER SERVICE CONTRACT TOTAL		**$1,338,964**	**$1,330,000**	**$289,000**	**($1,041,000)**	**16.78%**
38521 - EQUIPMENT RENTAL						
112 - GENERAL OPERATIONS	Equipment rental for maintaining Water System assets (i.e., manlift, crane, pumps)	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$1,843	$5,000	$0	($5,000)	
38521 - EQUIPMENT RENTAL TOTAL		**$1,843**	**$5,000**	**$2,000**	**($3,000)**	**16.78%**
38591 - OTHER RENTALS/LEASES						
112 - GENERAL OPERATIONS	FMS	$0	$1,300	$0	($1,300)	
112 - GENERAL OPERATIONS	Portable restroom facilities at Desert Oasis Water Supply Facility	$0	$0	$1,300	$1,300	
38591 - OTHER RENTALS/LEASES TOTAL		**$0**	**$1,300**	**$1,300**	**$0**	**16.78%**
38912 - RISK INSURANCE PREMIUM						
111 - ADMINISTRATION	FMS	$150,600	$150,600	$0	($150,600)	
111 - ADMINISTRATION	Risk Management Allocation - To be updated by Finance	$0	$0	$150,600	$150,600	
38912 - RISK INSURANCE PREMIUM TOTAL		**$150,600**	**$150,600**	**$150,600**	**$0**	**16.78%**
38921 - TUITION REIMBURSEMENT						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$4,000	$0	($4,000)	
38921 - TUITION REIMBURSEMENT TOTAL		**$0**	**$4,000**	**$0**	**($4,000)**	**16.78%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38922 - TRAVEL & TRAINING						
111 - ADMINISTRATION	FMS	$415	$3,500	$0	($3,500)	
111 - ADMINISTRATION	FY15 supplies and services moved to 21111-541-111 to follow staff moves in FY14.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Advanced programming training	$0	$0	$3,100	$3,100	
112 - GENERAL OPERATIONS	FMS	$9,394	$10,800	$0	($10,800)	
112 - GENERAL OPERATIONS	Personal Development courses (i.e., time management, leadership, communications)	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	Regulatory training	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	Resource conservation training	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	Safety training	$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	Technical training	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	1 FTE : to attend 1 - instate conference and, 1 - technical class related to construction management. Moved from water sustainability division.	$0	$0	$3,100	$3,100	
115 - PROJECT MANAGEMENT	2 FTE @ $1500 each: attend 1 - conf., or 1 - technical class; such as AZ Water Conference, American Public Works Association Training, etc. These trainings are used to maintain licenses and credentials.	$0	$0	$3,000	$3,000	
115 - PROJECT MANAGEMENT	FMS	$569	$3,000	$0	($3,000)	
117 - CUSTOMER SERVICE	Certification training	$0	$0	$500	$500	
117 - CUSTOMER SERVICE	FMS	$1,276	$4,500	$0	($4,500)	
117 - CUSTOMER SERVICE	Professional development	$0	$0	$1,500	$1,500	
117 - CUSTOMER SERVICE	Safety Training	$0	$0	$500	$500	
117 - CUSTOMER SERVICE	Technical training	$0	$0	$2,000	$2,000	
118 - SUSTAINABILITY	FMS	$2,437	$6,200	$0	($6,200)	
118 - SUSTAINABILITY	Technical training	$0	$0	$0	$0	
604 - UTILITY LOCATING	Annual CGA technical training seminar on damage prevention Seminar (Out of State) 2000.00 (1 FTE)	$0	$0	$2,000	$2,000	
604 - UTILITY LOCATING	Annual Locator Certification 1400.00 (2 FTE)	$0	$0	$1,400	$1,400	
604 - UTILITY LOCATING	FMS	$3,139	$6,600	$0	($6,600)	
604 - UTILITY LOCATING	Tri State Water/Waste Water Seminars 1200.00 (2 FTE)	$0	$0	$1,200	$1,200	
604 - UTILITY LOCATING	Utility Locating Conference or APWA training 2000.00 (Out of State) (1 FTE)	$0	$0	$2,000	$2,000	
605 - ENVIRONMENTAL	FMS	$3,294	$5,300	$0	($5,300)	
605 - ENVIRONMENTAL	technical, regulatory, safety and professional development training.	$0	$0	$5,300	$5,300	
38922 - TRAVEL & TRAINING TOTAL		**$20,525**	**$39,900**	**$29,500**	**($10,400)**	**16.78%**
38924 - DUES & MEMBERSHIPS						
111 - ADMINISTRATION	FMS	$383	$1,000	$0	($1,000)	
111 - ADMINISTRATION	FY15 supplies and services moved to 21111-541-111 to follow staff moves in FY14	$0	$0	$0	$0	
111 - ADMINISTRATION	FY15 supplies and services moved to 21111-541-111 to follow staff moves in FY14.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	American Water Works Association membership dues for Supervisors and Managers	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	Dues for WateReuse Association	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,200	$1,000	$0	($1,000)	
115 - PROJECT MANAGEMENT	1 FTE dues and memberships related to construction project management. Moved from water sustainability division.	$0	$0	$2,800	$2,800	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38924 - DUES & MEMBERSHIPS						
115 - PROJECT MANAGEMENT	2 FTE for APWA @ $200 each 1 FTE for AWWA @ $200. The APWA conference is where Continuing Education Credits are earned for various Licenses and Certifications	$0	$0	$400	$400	
115 - PROJECT MANAGEMENT	FMS	$200	$600	$0	($600)	
117 - CUSTOMER SERVICE	FMS	$360	$300	$0	($300)	
117 - CUSTOMER SERVICE	Industry memberships	$0	$0	$300	$300	
118 - SUSTAINABILITY	FMS	$5,548	$5,600	$0	($5,600)	
118 - SUSTAINABILITY	USGBC National Membership for the City @ $300.00; Individual memberships $250.00; Leadership West $100.00; Water Use It Wisely Partnership.	$0	$0	$0	$0	
604 - UTILITY LOCATING	American Public Works Association Members (1 FTE)	$0	$0	$100	$100	
604 - UTILITY LOCATING	American Water Works Association (1 FTE)	$0	$0	$100	$100	
604 - UTILITY LOCATING	Common Ground Alliance @ $100 each. New affiliation for networking and certifications. (2 FTE)	$0	$0	$200	$200	
604 - UTILITY LOCATING	FMS	$247	$700	$0	($700)	
604 - UTILITY LOCATING	National Underground Contractors Association @ $150 each. New affiliation for networking and certifications. (2 FTE)	$0	$0	$300	$300	
605 - ENVIRONMENTAL	FMS	$4,632	$6,500	$0	($6,500)	
605 - ENVIRONMENTAL	Professional organization memberships.	$0	$0	$6,500	$6,500	
38924 - DUES & MEMBERSHIPS TOTAL		**$12,569**	**$15,700**	**$12,700**	**($3,000)**	**16.78%**
38925 - FEDERAL MILEAGE ALLOWANCE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	($100)	
112 - GENERAL OPERATIONS	For incidental use of personal vehicle	$0	$0	$100	$100	
115 - PROJECT MANAGEMENT	FMS	$5	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$0	$100	$0	($100)	
118 - SUSTAINABILITY	Moved to water environmental division.	$0	$0	$0	$0	
605 - ENVIRONMENTAL	As needed fed mileage reimbursement	$0	$0	$100	$100	
605 - ENVIRONMENTAL	FMS	$0	$100	$0	($100)	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$5**	**$300**	**$200**	**($100)**	**16.78%**
38927 - EE CERTIFICATIONS & LICENSING						
112 - GENERAL OPERATIONS	ADEQ water and water operator certification	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$87	$1,000	$0	($1,000)	
118 - SUSTAINABILITY	FMS	$0	$200	$0	($200)	
118 - SUSTAINABILITY	Moved to water environmental division.	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$645	$0	$0	$0	
605 - ENVIRONMENTAL	Recording and trademark license for Aqua Bella as part of the water conservation program. Moved over from water sustainability.	$0	$0	$200	$200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38927 - EE CERTIFICATIONS & LICENSING						
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$732**	**$1,200**	**$1,200**	**$0**	**16.78%**
38931 - ADVERTISING						
112 - GENERAL OPERATIONS	FMS	$578	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$916	$1,000	$0	($1,000)	
117 - CUSTOMER SERVICE	Yellow Pages listing for Customer Service	$0	$0	$1,000	$1,000	
118 - SUSTAINABILITY	FMS	$1,000	$1,500	$0	($1,500)	
118 - SUSTAINABILITY	Moved to water environmental division.	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Advertising associated with water conservation. Moved over from water sustainability division.	$0	$0	$1,500	$1,500	
38931 - ADVERTISING TOTAL		**$2,494**	**$2,500**	**$2,500**	**$0**	**16.78%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
112 - GENERAL OPERATIONS	Laminating/Printing for map use of fire hydrant maintenance and water distribution system operation	$0	$0	$500	$500	
115 - PROJECT MANAGEMENT	FMS	$51	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$39	$0	$0	$0	
118 - SUSTAINABILITY	FMS	$1,614	$2,700	$0	($2,700)	
118 - SUSTAINABILITY	Moved to water environmental division.	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Business cards	$0	$0	$200	$200	
605 - ENVIRONMENTAL	Expected water conservation program printing costs, any material for educational and outreach. Moved over from water sustainability.	$0	$0	$2,700	$2,700	
605 - ENVIRONMENTAL	FMS	$1,265	$200	$0	($200)	
38951 - PRINTING TOTAL		**$2,969**	**$3,400**	**$3,400**	**$0**	**16.78%**
38991 - UNIFORM/LAUNDRY SERVICES						
112 - GENERAL OPERATIONS	FMS	$4,027	$5,200	$0	($5,200)	
112 - GENERAL OPERATIONS	Uniform cleaning	$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	Uniform repair and replacement	$0	$0	$1,000	$1,000	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$4,027**	**$5,200**	**$4,000**	**($1,200)**	**16.78%**
38999 - OTHER PROFESSIONAL SERVICES						
111 - ADMINISTRATION	FMS	$0	$200	$0	($200)	
111 - ADMINISTRATION	FY15 supplies and services moved to 21111-541-111 to follow staff moves in FY14	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$100	$0	($100)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38999 - OTHER PROFESSIONAL SERVICES						
118 - SUSTAINABILITY	FMS	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$0	$100	$0	($100)	
605 - ENVIRONMENTAL	FMS	$0	$100	$0	($100)	
605 - ENVIRONMENTAL	Misc.	$0	$0	$100	$100	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$500**	**$100**	**($400)**	**16.78%**
38000 - SERVICES TOTAL		**$4,351,472**	**$4,055,500**	**$4,736,200**	**$680,700**	**16.78%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Construction (water portion)	$0	$0	$210,000	$210,000	
112 - GENERAL OPERATIONS	FMS	($14,043)	$562,000	$0	($562,000)	
112 - GENERAL OPERATIONS	Surface water treatement plant.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	The City is required to recharge the aquafir for all water used by its customers. This facility will allow the City do ddo that by this rechagre facility.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	The City is required to treat all water supplied to its customers to ADEQ standards. The costs provided are based on todays dollars and will have to be adjusted over time. $1.09/gpd to construct, and $0.33/1,000 gal O&M 8.5MGD Initial, up to 14MGD	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**($14,043)**	**$562,000**	**$210,000**	**($352,000)**	**39.60%**
39212 - IMPROVEMENTS TO BUILDINGS						
112 - GENERAL OPERATIONS	Connections	$0	$0	$230,000	$230,000	
112 - GENERAL OPERATIONS	Design and Construction	$0	$0	$355,000	$355,000	
112 - GENERAL OPERATIONS	Design and construction of additional on-site chlorine generation system capable of supplying the entire Ashton Ranch Water Supply Facility (WSF) with chlorine. This project will provide for chlorine generation upgrade.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	The City's nitrate levels are rising and ADEQ has been adjusting the nitrate standard levels lower. If these two issues remain the City will have to install a system to treat the water supplied to our customers for nitrates in the future.	$0	$0	$0	$0	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$585,000**	**$585,000**	**39.60%**
39223 - INFRASTRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction (non-growth portion)	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Construction	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$8,026	$0	$0	$0	
39223 - INFRASTRUCTURE PURCHASES TOTAL		**$8,026**	**$0**	**$0**	**$0**	**39.60%**
39224 - INFRASTRUCTURE IMPROVEMENTS						
112 - GENERAL OPERATIONS	Construction	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39224 - INFRASTRUCTURE IMPROVEMENTS						
112 - GENERAL OPERATIONS	Construction of a 1/2 mile 16 inch water line on Tierra Buena Lane from Bullard Avenue to Civic Center Drive. Also, 1/2 mile of 16 inch water line on Civic Center Drive from Elm Street to Paradise Lane. This is to help with the volume and fire flow demand	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Design & Construction	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$7,500	$0	($7,500)	
112 - GENERAL OPERATIONS	Modifications to the Summit well due to high nitrate levels, and the well will need to be improved to meet customer demand.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	To make improvements to the SPA1 Water Reclamation Facility 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	$0	$0	$0	$0	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$0**	**$7,500**	**$0**	**($7,500)**	**39.60%**
39311 - IMP.'S OTR THAN BLDG. & LAND						
112 - GENERAL OPERATIONS	FMS	$285,772	$0	$0	$0	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$285,772**	**$0**	**$0**	**$0**	**39.60%**
39411 - FURN., FIXTURES & OFC EQUIPMT						
112 - GENERAL OPERATIONS	FMS	$34,361	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$34,361**	**$0**	**$0**	**$0**	**39.60%**
39430 - MACHINERY & EQUIPMENT (YEAR-END)						
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
39430 - MACHINERY & EQUIPMENT (YEAR-END) TOTAL		**$0**	**$0**	**$0**	**$0**	**39.60%**
39431 - MACH. & EQUIPMENT						
112 - GENERAL OPERATIONS	Water Captial Asset Replacement	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**39.60%**
39432 - IMP'S TO MACH. & EQUIPMENT						
112 - GENERAL OPERATIONS	This project is for design and construction of the Rancho Gabriela water supply facility booster pump station. This expansion will increase the City's ability to deliver water from our Rancho Gabriela water supply facility to our customers.	$0	$0	$0	$0	
39432 - IMP'S TO MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**39.60%**
39000 - CAPITAL TOTAL		**$314,116**	**$569,500**	**$795,000**	**$225,500**	**39.60%**
39800 - DEBT						
39841 - INTEREST						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39841 - INTEREST						
39841 - INTEREST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	Budget authority to be utilized upon Council approval	$0	$0	$6,471,300	$6,471,300	
111 - ADMINISTRATION	FMS	$0	$1,021,000	$0	($1,021,000)	
39999 - CONTINGENCY TOTAL		**$0**	**$1,021,000**	**$6,471,300**	**$5,450,300**	**533.82%**
39900 - CONTINGENCY TOTAL		**$0**	**$1,021,000**	**$6,471,300**	**$5,450,300**	**533.82%**
22511 - WATER OPERATIONS TOTAL		**$8,880,028**	**$9,839,500**	**$16,371,100**	**$6,531,600**	**66.38%**

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FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 642 - REPLENISHMENT**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
642 - REPLENISHMENT TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39224 - INFRASTRUCTURE IMPROVEMENTS						
112 - GENERAL OPERATIONS	Construction of a 1/2 mile 16-inch reclaim line on Civic Center Drive from Elm Street to Paradise Lane. This is to help with the volume demands for the new downtown City Hall complex area and with the restaurants on Bell Road and Litchfield Road.	$0	$0	$0	$0	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 643 - SEWER**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
643 - SEWER TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($371,126)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($371,126)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($371,126)	$0	$0	$0	
TOTAL		**($371,126)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($371,126)**	**$0**	**$0**	**$0**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**($371,126)**	**$0**	**$0**	**$0**	**0.00%**

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22511 - WATER OPERATIONS TOTAL	**$8,575,695**	**$9,869,500**	**$16,808,900**	**$6,939,400**	**70.31%**

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FUND: 22512 - WATER SYSTEM DEV FEE SPA1 DEPARTMENT: 121 - CITY MANAGER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$450,000	$450,000	0.00%
121 - CITY MANAGER TOTAL	**$0**	**$0**	**$450,000**	**$450,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38994 - DEVELOPER REIMBURSMENT						
213 - ECONOMIC DEVELOPMENT	Marley Park - Developer Reimbursement	$0	$0	$450,000	$450,000	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$0**	**$450,000**	**$450,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$450,000**	**$450,000**	**0.00%**
22512 - WATER SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$0**	**$450,000**	**$450,000**	**0.00%**

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FUND: 22512 - WATER SYSTEM DEV FEE SPA1 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$8,400	$5,000	147.06%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$8,400**	**$5,000**	**147.06%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$8,400	$8,400	
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$8,400**	**$5,000**	**147.06%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$8,400**	**$5,000**	**147.06%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22512 - WATER SYSTEM DEV FEE SPA1 TOTAL		**$1,670**	**$3,400**	**$8,400**	**$5,000**	**147.06%**

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FUND: 22512 - WATER SYSTEM DEV FEE SPA1 DEPARTMENT: 242 - COMMUNITY DEVELOPMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$450,000	$0	($450,000)	-100.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$0**	**$450,000**	**$0**	**($450,000)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38994 - DEVELOPER REIMBURSMENT						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$450,000	$0	($450,000)	
213 - ECONOMIC DEVELOPMENT	Marley Park - Developer Reimbursement	$0	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$450,000**	**$0**	**($450,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$450,000**	**$0**	**($450,000)**	**-100.00%**
22512 - WATER SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$450,000**	**$0**	**($450,000)**	**-100.00%**

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FUND: 22512 - WATER SYSTEM DEV FEE SPA1 DEPARTMENT: 641 - WATER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$153,735	$0	$0	$0	0.00%
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$390,097	$368,600	$10,000	($358,600)	-97.29%
39000 - CAPITAL	$0	$1,921,900	$721,000	($1,200,900)	-62.49%
39900 - CONTINGENCY	$0	$2,199,000	$5,974,500	$3,775,500	171.69%
641 - WATER TOTAL	**$543,832**	**$4,489,500**	**$6,705,500**	**$2,216,000**	**49.36%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$153,735	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$153,735**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$153,735**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37196 - MEETING SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-97.29%**
38192 - LAB SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Lab services for testing water in advance of operations	$0	$0	$10,000	$10,000	
38192 - LAB SERVICES TOTAL		**$0**	**$0**	**$10,000**	**$10,000**	**-97.29%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Design and Construction Management	$0	$0	$0	$0	

Line Item Detail Report
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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$113,100	$368,600	$0	($368,600)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$113,100**	**$368,600**	**$0**	**($368,600)**	**-97.29%**
38994 - DEVELOPER REIMBURSMENT						
112 - GENERAL OPERATIONS	FMS	$276,997	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$276,997**	**$0**	**$0**	**$0**	**-97.29%**
38000 - SERVICES TOTAL		**$390,097**	**$368,600**	**$10,000**	**($358,600)**	**-97.29%**
39000 - CAPITAL						
39111 - LAND PURCHASES						
112 - GENERAL OPERATIONS	Land easement associated with project	$0	$0	$0	$0	
39111 - LAND PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**-62.49%**
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$516,000	$516,000	
112 - GENERAL OPERATIONS	Design and construction of a 1,500 gpm (gallons per minute) well and well site. Construction to include drilling, equipping, and construction.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Design and construction of a 1,500 gpm (gallons per minute) well and well site. Project includes drilling, equipping, and construction.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$1,767,900	$0	($1,767,900)	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$1,767,900**	**$516,000**	**($1,251,900)**	**-62.49%**
39212 - IMPROVEMENTS TO BUILDINGS						
112 - GENERAL OPERATIONS	Convert two existing agricultural wells to drinking water wells. Project will include pulling equipment, analyzing the well conditions and water quality to determine feasibility. If determined feasible, the well is converted by relining the casing follow	$0	$0	$0	$0	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**-62.49%**
39223 - INFRASTRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39223 - INFRASTRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**-62.49%**
39224 - INFRASTRUCTURE IMPROVEMENTS						
112 - GENERAL OPERATIONS	Design and Construction	$0	$0	$0	$0	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**-62.49%**
39311 - IMP.'S OTR THAN BLDG. & LAND						

Line Item Detail Report
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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39311 - IMP.'S OTR THAN BLDG. & LAND						
112 - GENERAL OPERATIONS	CAP Allocation	$0	$0	$205,000	$205,000	
112 - GENERAL OPERATIONS	FMS	$0	$154,000	$0	($154,000)	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$0**	**$154,000**	**$205,000**	**$51,000**	**-62.49%**
39510 - MINERAL/WATER						
112 - GENERAL OPERATIONS	FMS	($153,735)	$0	$0	$0	
39510 - MINERAL/WATER TOTAL		**($153,735)**	**$0**	**$0**	**$0**	**-62.49%**
39511 - RIGHTS						
112 - GENERAL OPERATIONS	FMS	$153,735	$0	$0	$0	
39511 - RIGHTS TOTAL		**$153,735**	**$0**	**$0**	**$0**	**-62.49%**
39000 - CAPITAL TOTAL		**$0**	**$1,921,900**	**$721,000**	**($1,200,900)**	**-62.49%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
111 - ADMINISTRATION	Budget authority to be utilized upon Council approval	$0	$0	$5,974,500	$5,974,500	
111 - ADMINISTRATION	FMS	$0	$2,199,000	$0	($2,199,000)	
39999 - CONTINGENCY TOTAL		**$0**	**$2,199,000**	**$5,974,500**	**$3,775,500**	**171.69%**
39900 - CONTINGENCY TOTAL		**$0**	**$2,199,000**	**$5,974,500**	**$3,775,500**	**171.69%**
22512 - WATER SYSTEM DEV FEE SPA1 TOTAL		**$543,832**	**$4,489,500**	**$6,705,500**	**$2,216,000**	**49.36%**

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FUND: 22512 - WATER SYSTEM DEV FEE SPA1 DEPARTMENT: 644 - SANITATION

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
644 - SANITATION TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22512 - WATER SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 22512 - WATER SYSTEM DEV FEE SPA1 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$128,385	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$128,385**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$128,385	$0	$0	$0	
TOTAL		**$128,385**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$128,385**	**$0**	**$0**	**$0**	**0.00%**
22512 - WATER SYSTEM DEV FEE SPA1 TOTAL		**$128,385**	**$0**	**$0**	**$0**	**0.00%**

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22512 - WATER SYSTEM DEV FEE SPA1 TOTAL	**$673,887**	**$4,942,900**	**$7,163,900**	**$2,221,000**	**44.93%**

Line Item Detail Report
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FUND: 22513 - WATER SYSTEM DEV FEE SPA2 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$8,300	$4,900	144.12%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$8,300	$8,300	
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22513 - WATER SYSTEM DEV FEE SPA2 TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Line Item Detail Report
FY 2015

FUND: 22513 - WATER SYSTEM DEV FEE SPA2 DEPARTMENT: 641 - WATER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$112,500	$0	($112,500)	-100.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$0	$46,400	$46,400	0.00%
641 - WATER TOTAL	**$0**	**$112,500**	**$46,400**	**($66,100)**	**-58.76%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Design	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Design (growth portion)	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$112,500	$0	($112,500)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$112,500**	**$0**	**($112,500)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$112,500**	**$0**	**($112,500)**	**-100.00%**
39000 - CAPITAL						
39111 - LAND PURCHASES						
112 - GENERAL OPERATIONS	Special Planning Area (SPA) 2 land purchase (approximately 20 acres x 2 sites @ $3,000,000 each total $6,000,000) for Water Supply Facility.	$0	$0	$0	$0	
39111 - LAND PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Design and construction of an 8 million gallon per day (MGD) surface water treatment plant in Special Planning Area (SPA) 2. Water from the Central Arizona Project (CAP) will be pulled into the facility, where it is filtered, disinfected and stored for di	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Design and construction on 1.6MGD Asante WSF for filtration system (RO), arsenic treatment system (ATS), and disinfection. Estimates are based on the following: RO - $1.89/gpd, ATS - $1.09/gpd, and Disinfection - $0.26/gpd.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Involves outfitting each well site with a pump, motors, piping, electrical switchgear, generator, and associated controls.	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39223 - INFRASTRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Construction (growth portion)	$0	$0	$0	$0	
39223 - INFRASTRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
111 - ADMINISTRATION	Budget authority to be utilized upon Council approval	$0	$0	$46,400	$46,400	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$46,400**	**$46,400**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$46,400**	**$46,400**	**0.00%**
22513 - WATER SYSTEM DEV FEE SPA2 TOTAL		**$0**	**$112,500**	**$46,400**	**($66,100)**	**-58.76%**

Line Item Detail Report
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FUND: 22513 - WATER SYSTEM DEV FEE SPA2 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,670)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,670)	$0	$0	$0	
TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
22513 - WATER SYSTEM DEV FEE SPA2 TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

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22513 - WATER SYSTEM DEV FEE SPA2 TOTAL	**$0**	**$115,900**	**$54,700**	**($61,200)**	**-52.80%**

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FUND: 22514 - WATER SYSTEM DEV FEE SPA3 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$8,300	$4,900	144.12%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$8,300	$8,300	
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22514 - WATER SYSTEM DEV FEE SPA3 TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Line Item Detail Report
FY 2015

FUND: 22514 - WATER SYSTEM DEV FEE SPA3 DEPARTMENT: 641 - WATER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
38000 - SERVICES	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
641 - WATER TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Design	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39111 - LAND PURCHASES						
112 - GENERAL OPERATIONS	Special Planning Area (SPA) 3 land purchase (20 acres 3 sites @ $3,000,000 each total $9,000,000) for Water Supply Facilities in approximately three areas of SPA 3. Currently believed to be west, central and east water service areas.	$0	$0	$0	$0	
39111 - LAND PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39223 - INFRASTRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$0	$0	
39223 - INFRASTRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22514 - WATER SYSTEM DEV FEE SPA3 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22514 - WATER SYSTEM DEV FEE SPA3 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,670)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,670)	$0	$0	$0	
TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
22514 - WATER SYSTEM DEV FEE SPA3 TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

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22514 - WATER SYSTEM DEV FEE SPA3 TOTAL	**$0**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Line Item Detail Report
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FUND: 22515 - WATER SYSTEM DEV FEE SPA4 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$0	($3,400)	-100.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22515 - WATER SYSTEM DEV FEE SPA4 TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22515 - WATER SYSTEM DEV FEE SPA4 DEPARTMENT: 641 - WATER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
641 - WATER TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39111 - LAND PURCHASES						
112 - GENERAL OPERATIONS	Land purchase in SPA 4 for water supply facility.	$0	$0	$0	$0	
39111 - LAND PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22515 - WATER SYSTEM DEV FEE SPA4 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22515 - WATER SYSTEM DEV FEE SPA4 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,670)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,670)	$0	$0	$0	
TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
22515 - WATER SYSTEM DEV FEE SPA4 TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

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22515 - WATER SYSTEM DEV FEE SPA4 TOTAL	**$0**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

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FUND: 22516 - WATER SYSTEM DEV FEE SPA5 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$0	($3,400)	-100.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22516 - WATER SYSTEM DEV FEE SPA5 TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22516 - WATER SYSTEM DEV FEE SPA5 DEPARTMENT: 641 - WATER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
641 - WATER TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39111 - LAND PURCHASES						
112 - GENERAL OPERATIONS	Land will be used to design and construct water facility to supply water to City of Surprise water customers living in this area.	$0	$0	$0	$0	
39111 - LAND PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22516 - WATER SYSTEM DEV FEE SPA5 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22516 - WATER SYSTEM DEV FEE SPA5 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,670)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,670)	$0	$0	$0	
TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
22516 - WATER SYSTEM DEV FEE SPA5 TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

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22516 - WATER SYSTEM DEV FEE SPA5 TOTAL	**$0**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22517 - WATER SYSTEM DEV FEE SPA6 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$0	($3,400)	-100.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22517 - WATER SYSTEM DEV FEE SPA6 TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22517 - WATER SYSTEM DEV FEE SPA6 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,670)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,670)	$0	$0	$0	
TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
22517 - WATER SYSTEM DEV FEE SPA6 TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

22517 - WATER SYSTEM DEV FEE SPA6 TOTAL	**$0**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22521 - REPLENISHMENT OPERATIONS **DEPARTMENT: 642 - REPLENISHMENT**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
642 - REPLENISHMENT TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22521 - REPLENISHMENT OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22521 - REPLENISHMENT OPERATIONS **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$0	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$0	$0	$0	$0	
TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22521 - REPLENISHMENT OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FY 2015

22521 - REPLENISHMENT OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22522 - REPLENISHMT SYSTEM DEV FEE SPA1 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$8,400	$5,000	147.06%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$8,400**	**$5,000**	**147.06%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$8,400	$8,400	
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$8,400**	**$5,000**	**147.06%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$8,400**	**$5,000**	**147.06%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22522 - REPLENISHMT SYSTEM DEV FEE SPA1 TOTAL		**$1,670**	**$3,400**	**$8,400**	**$5,000**	**147.06%**

Line Item Detail Report
FY 2015

FUND: 22522 - REPLENISHMT SYSTEM DEV FEE SPA1 **DEPARTMENT: 641 - WATER**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
38000 - SERVICES	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$585,000	$3,643,600	$3,058,600	522.84%
641 - WATER TOTAL	**$0**	**$585,000**	**$3,643,600**	**$3,058,600**	**522.84%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39224 - INFRASTRUCTURE IMPROVEMENTS						
112 - GENERAL OPERATIONS	Design and construction of a 16 inch reclaimed water line and booster station. This project will expand the existing Litchfield Road reclaimed water line by 1.5 miles and deliver reclaimed water to the Dysart Unified School District, as well as provide lo	$0	$0	$0	$0	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39999 - CONTINGENCY						
111 - ADMINISTRATION	Budget authority to be utilized upon Council approval	$0	$0	$3,643,600	$3,643,600	
111 - ADMINISTRATION	FMS	$0	$585,000	$0	($585,000)	
39999 - CONTINGENCY TOTAL		**$0**	**$585,000**	**$3,643,600**	**$3,058,600**	**522.84%**
39900 - CONTINGENCY TOTAL		**$0**	**$585,000**	**$3,643,600**	**$3,058,600**	**522.84%**
22522 - REPLENISHMT SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$585,000**	**$3,643,600**	**$3,058,600**	**522.84%**

Line Item Detail Report
FY 2015

FUND: 22522 - REPLENISHMT SYSTEM DEV FEE SPA1 DEPARTMENT: 642 - REPLENISHMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
38000 - SERVICES	$0	$195,000	$5,000	($190,000)	-97.44%
39000 - CAPITAL	$0	$3,169,100	$0	($3,169,100)	-100.00%
39800 - DEBT	$0	$0	$0	$0	0.00%
642 - REPLENISHMENT TOTAL	**$0**	**$3,364,100**	**$5,000**	**($3,359,100)**	**-99.85%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-97.44%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Design	$0	$0	$5,000	$5,000	
112 - GENERAL OPERATIONS	FMS	$0	$195,000	$0	($195,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$195,000**	**$5,000**	**($190,000)**	**-97.44%**
38000 - SERVICES TOTAL		**$0**	**$195,000**	**$5,000**	**($190,000)**	**-97.44%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$3,169,100	$0	($3,169,100)	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$3,169,100**	**$0**	**($3,169,100)**	**-100.00%**
39311 - IMP.'S OTR THAN BLDG. & LAND						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39311 - IMP.'S OTR THAN BLDG. & LAND						
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
39431 - MACH. & EQUIPMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
39000 - CAPITAL TOTAL		**$0**	**$3,169,100**	**$0**	**($3,169,100)**	**-100.00%**
39800 - DEBT						
39831 - PRINCIPAL NOTES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39831 - PRINCIPAL NOTES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39832 - INTEREST NOTES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39832 - INTEREST NOTES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39833 - OTHER (NOTES)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39833 - OTHER (NOTES) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39834 - AMORTIZATION - NOTES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39834 - AMORTIZATION - NOTES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39841 - INTEREST						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39841 - INTEREST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22522 - REPLENISHMT SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$3,364,100**	**$5,000**	**($3,359,100)**	**-99.85%**

Line Item Detail Report
FY 2015

FUND: 22522 - REPLENISHMT SYSTEM DEV FEE SPA1 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
None	$365,414	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$365,414**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
999 - Not Used City of Surprise	FMS	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
None						
999 - Not Used City of Surprise	FMS	$365,414	$0	$0	$0	
TOTAL		**$365,414**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$365,414**	**$0**	**$0**	**$0**	**0.00%**
22522 - REPLENISHMT SYSTEM DEV FEE SPA1 TOTAL		**$365,414**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

22522 - REPLENISHMT SYSTEM DEV FEE SPA1 TOTAL	**$367,084**	**$3,952,500**	**$3,657,000**	**($295,500)**	**-7.48%**

Line Item Detail Report
FY 2015

FUND: 22523 - REPLENISHMT SYSTEM DEV FEE SPA2 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$8,300	$4,900	144.12%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$8,300	$8,300	
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22523 - REPLENISHMT SYSTEM DEV FEE SPA2 TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Line Item Detail Report
FY 2015

FUND: 22523 - REPLENISHMT SYSTEM DEV FEE SPA2 DEPARTMENT: 641 - WATER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY	$0	$338,300	$435,500	$97,200	28.73%
641 - WATER TOTAL	**$0**	**$338,300**	**$435,500**	**$97,200**	**28.73%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39900 - CONTINGENCY						
39999 - CONTINGENCY						
111 - ADMINISTRATION	Budget authority to be utilized upon Council approval	$0	$0	$435,500	$435,500	
111 - ADMINISTRATION	FMS	$0	$338,300	$0	($338,300)	
39999 - CONTINGENCY TOTAL		**$0**	**$338,300**	**$435,500**	**$97,200**	**28.73%**
39900 - CONTINGENCY TOTAL		**$0**	**$338,300**	**$435,500**	**$97,200**	**28.73%**
22523 - REPLENISHMT SYSTEM DEV FEE SPA2 TOTAL		**$0**	**$338,300**	**$435,500**	**$97,200**	**28.73%**

Line Item Detail Report
FY 2015

FUND: 22523 - REPLENISHMT SYSTEM DEV FEE SPA2 **DEPARTMENT: 642 - REPLENISHMENT**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT	$0	$0	$0	$0	0.00%
642 - REPLENISHMENT TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT						
39861 - BAD DEBT EXPENSE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39861 - BAD DEBT EXPENSE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22523 - REPLENISHMT SYSTEM DEV FEE SPA2 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22523 - REPLENISHMT SYSTEM DEV FEE SPA2 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($492)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($492)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($492)	$0	$0	$0	
TOTAL		**($492)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($492)**	**$0**	**$0**	**$0**	**0.00%**
22523 - REPLENISHMT SYSTEM DEV FEE SPA2 TOTAL		**($492)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

22523 - REPLENISHMT SYSTEM DEV FEE SPA2 TOTAL	**$1,179**	**$341,700**	**$443,800**	**$102,100**	**29.88%**

Line Item Detail Report
FY 2015

FUND: 22524 - REPLENISHMT SYSTEM DEV FEE SPA3 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$8,300	$4,900	144.12%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$8,300	$8,300	
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22524 - REPLENISHMT SYSTEM DEV FEE SPA3 TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Line Item Detail Report
FY 2015

FUND: 22524 - REPLENISHMT SYSTEM DEV FEE SPA3 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,670)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,670)	$0	$0	$0	
TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
22524 - REPLENISHMT SYSTEM DEV FEE SPA3 TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

22524 - REPLENISHMT SYSTEM DEV FEE SPA3 TOTAL	**$0**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Line Item Detail Report
FY 2015

FUND: 22525 - REPLENISHMT SYSTEM DEV FEE SPA4 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$0	($3,400)	-100.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22525 - REPLENISHMT SYSTEM DEV FEE SPA4 TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22525 - REPLENISHMT SYSTEM DEV FEE SPA4 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,670)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,670)	$0	$0	$0	
TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
22525 - REPLENISHMT SYSTEM DEV FEE SPA4 TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

22525 - REPLENISHMT SYSTEM DEV FEE SPA4 TOTAL	**$0**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22526 - REPLENISHMT SYSTEM DEV FEE SPA5 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$0	($3,400)	-100.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22526 - REPLENISHMT SYSTEM DEV FEE SPA5 TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22526 - REPLENISHMT SYSTEM DEV FEE SPA5 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,670)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,670)	$0	$0	$0	
TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
22526 - REPLENISHMT SYSTEM DEV FEE SPA5 TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

22526 - REPLENISHMT SYSTEM DEV FEE SPA5 TOTAL	**$0**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22527 - REPLENISHMT SYSTEM DEV FEE SPA6 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$0	($3,400)	-100.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22527 - REPLENISHMT SYSTEM DEV FEE SPA6 TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22527 - REPLENISHMT SYSTEM DEV FEE SPA6 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,670)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,670)	$0	$0	$0	
TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
22527 - REPLENISHMT SYSTEM DEV FEE SPA6 TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

22527 - REPLENISHMT SYSTEM DEV FEE SPA6 TOTAL	**$0**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 121 - CITY MANAGER**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$327,900	$327,900	0.00%
121 - CITY MANAGER TOTAL	**$0**	**$0**	**$327,900**	**$327,900**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38994 - DEVELOPER REIMBURSMENT						
213 - ECONOMIC DEVELOPMENT	Prasada Infrastructure Reimbursement	$0	$0	$320,100	$320,100	
213 - ECONOMIC DEVELOPMENT	Surprise Pointe - Developer Reimbursement	$0	$0	$7,800	$7,800	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$0**	**$327,900**	**$327,900**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$327,900**	**$327,900**	**0.00%**
22531 - SEWER OPERATIONS TOTAL		**$0**	**$0**	**$327,900**	**$327,900**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 142 - FINANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$42,894	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$42,894**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
643 - WASTEWATER	FMS	$27,197	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$27,197**	**$0**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
643 - WASTEWATER	FMS	$60	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$60**	**$0**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF						
643 - WASTEWATER	FMS	$4,161	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$4,161**	**$0**	**$0**	**$0**	**0.00%**
36211 - FICA						
643 - WASTEWATER	FMS	$2,247	$0	$0	$0	
36211 - FICA TOTAL		**$2,247**	**$0**	**$0**	**$0**	**0.00%**
36231 - MEDICAL						
643 - WASTEWATER	FMS	$5,226	$0	$0	$0	
36231 - MEDICAL TOTAL		**$5,226**	**$0**	**$0**	**$0**	**0.00%**
36232 - DENTAL						
643 - WASTEWATER	FMS	$322	$0	$0	$0	
36232 - DENTAL TOTAL		**$322**	**$0**	**$0**	**$0**	**0.00%**
36233 - VISION						
643 - WASTEWATER	FMS	$46	$0	$0	$0	
36233 - VISION TOTAL		**$46**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36234 - LIFE						
643 - WASTEWATER	FMS	$131	$0	$0	$0	
36234 - LIFE TOTAL		**$131**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT						
643 - WASTEWATER	FMS	$3,452	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$3,452**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS						
643 - WASTEWATER	FMS	$51	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$51**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$42,894**	**$0**	**$0**	**$0**	**0.00%**
22531 - SEWER OPERATIONS TOTAL		**$42,894**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34022 - SEWER INDIRECT COSTS TR OUT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34022 - SEWER INDIRECT COSTS TR OUT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34032 - SWR PYMT ILO PROP TAX TRAN OUT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34032 - SWR PYMT ILO PROP TAX TRAN OUT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22531 - SEWER OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 242 - COMMUNITY DEVELOPMENT**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$234,819	$251,000	$0	($251,000)	-100.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$234,819**	**$251,000**	**$0**	**($251,000)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38127 - ECONOMIC DEVELOPMENT						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-100.00%**
38994 - DEVELOPER REIMBURSMENT						
213 - ECONOMIC DEVELOPMENT	FMS	$234,819	$251,000	$0	($251,000)	
213 - ECONOMIC DEVELOPMENT	Prasada Infrastructure Reimbursement	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Surprise Pointe - Developer Reimbursement	$0	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$234,819**	**$251,000**	**$0**	**($251,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$234,819**	**$251,000**	**$0**	**($251,000)**	**-100.00%**
22531 - SEWER OPERATIONS TOTAL		**$234,819**	**$251,000**	**$0**	**($251,000)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 541 - ENGINEERING**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$545,000	$545,000	0.00%
39000 - CAPITAL	$0	$0	$1,160,000	$1,160,000	0.00%
541 - ENGINEERING TOTAL	**$0**	**$0**	**$1,705,000**	**$1,705,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
115 - PROJECT MANAGEMENT	Design & BNSF - Sewer portion	$0	$0	$245,000	$245,000	
115 - PROJECT MANAGEMENT	Design (Sewer portion)	$0	$0	$300,000	$300,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$545,000**	**$545,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$545,000**	**$545,000**	**0.00%**
39000 - CAPITAL						
39212 - IMPROVEMENTS TO BUILDINGS						
115 - PROJECT MANAGEMENT	Permitting, draining and cleaning of existing basin and modifications to the basin to allow for recharge, along with a monitoring well.	$0	$0	$1,160,000	$1,160,000	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$1,160,000**	**$1,160,000**	**0.00%**
39222 - STREET IMPROVEMENTS						
115 - PROJECT MANAGEMENT	Construction - Sewer portion	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Construction (Sewer portion)	$0	$0	$0	$0	
39222 - STREET IMPROVEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$1,160,000**	**$1,160,000**	**0.00%**
22531 - SEWER OPERATIONS TOTAL		**$0**	**$0**	**$1,705,000**	**$1,705,000**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 542 - VEHICLE MAINTENANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$388,000	$388,000	0.00%
542 - VEHICLE MAINTENANCE TOTAL	**$0**	**$0**	**$388,000**	**$388,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39421 - VEHICLES						
112 - GENERAL OPERATIONS	Sewer replacement vehicles, replacements are reviewed and adjusted annually by fleet.	$0	$0	$388,000	$388,000	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$388,000**	**$388,000**	**0.00%**
39431 - MACH. & EQUIPMENT						
112 - GENERAL OPERATIONS	Sewer motorized machinery and equipment replacements please see attached schedule. Replacements are reviewed and adjusted annually by fleet.	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$388,000**	**$388,000**	**0.00%**
22531 - SEWER OPERATIONS TOTAL		**$0**	**$0**	**$388,000**	**$388,000**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 641 - WATER**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$140,000	$140,000	0.00%
641 - WATER TOTAL	**$0**	**$0**	**$140,000**	**$140,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction (sewer portion)	$0	$0	$140,000	$140,000	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$140,000**	**$140,000**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$140,000**	**$140,000**	**0.00%**
22531 - SEWER OPERATIONS TOTAL		**$0**	**$0**	**$140,000**	**$140,000**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22531 - SEWER OPERATIONS DEPARTMENT: 643 - SEWER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$2,030,890	$2,254,900	$2,263,300	$8,400	0.37%
36000 - PERSONNEL	$2,726,816	$2,757,900	$3,209,900	$452,000	16.39%
37000 - SUPPLIES	$1,171,465	$1,296,000	$1,751,800	$455,800	35.17%
38000 - SERVICES	$4,009,556	$4,090,100	$5,366,000	$1,275,900	31.19%
39000 - CAPITAL	$592,281	$3,152,800	$1,038,000	($2,114,800)	-67.08%
39800 - DEBT	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$1,357,400	$19,582,900	$18,225,500	1342.68%
643 - SEWER TOTAL	**$10,531,008**	**$14,909,100**	**$33,211,900**	**$18,302,800**	**122.76%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34012 - COS SWR IN LIEU FRANCH. TR OUT						
112 - GENERAL OPERATIONS		$0	$0	$321,700	$321,700	
112 - GENERAL OPERATIONS	FMS	$317,237	$314,300	$0	($314,300)	
34012 - COS SWR IN LIEU FRANCH. TR OUT TOTAL		**$317,237**	**$314,300**	**$321,700**	**$7,400**	**0.37%**
34022 - SEWER INDIRECT COSTS TR OUT						
112 - GENERAL OPERATIONS		$0	$0	$1,552,400	$1,552,400	
112 - GENERAL OPERATIONS	FMS	$1,349,000	$1,552,400	$0	($1,552,400)	
34022 - SEWER INDIRECT COSTS TR OUT TOTAL		**$1,349,000**	**$1,552,400**	**$1,552,400**	**$0**	**0.37%**
34032 - SWR PYMT ILO PROP TAX TRAN OUT						
112 - GENERAL OPERATIONS		$0	$0	$389,200	$389,200	
112 - GENERAL OPERATIONS	FMS	$364,654	$388,200	$0	($388,200)	
34032 - SWR PYMT ILO PROP TAX TRAN OUT TOTAL		**$364,654**	**$388,200**	**$389,200**	**$1,000**	**0.37%**
34000 - TRANSFER TOTAL		**$2,030,890**	**$2,254,900**	**$2,263,300**	**$8,400**	**0.37%**
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
111 - ADMINISTRATION		$0	$0	$178,800	$178,800	
111 - ADMINISTRATION	FMS	$150,130	$172,500	$0	($172,500)	
112 - GENERAL OPERATIONS		$0	$0	$1,298,300	$1,298,300	
112 - GENERAL OPERATIONS	FMS	$1,072,056	$1,286,400	$0	($1,286,400)	

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36111 - FULL-TIME SALARIES						
115 - PROJECT MANAGEMENT		$0	$0	$278,400	$278,400	
115 - PROJECT MANAGEMENT	FMS	$157,621	$156,100	$0	($156,100)	
117 - CUSTOMER SERVICE		$0	$0	$39,500	$39,500	
117 - CUSTOMER SERVICE	FMS	$35,343	$40,200	$0	($40,200)	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$256,800	$256,800	
601 - SWR COLLECTION SYSTEM OPS	FMS	$118,887	$151,500	$0	($151,500)	
604 - UTILITY LOCATING		$0	$0	$62,700	$62,700	
604 - UTILITY LOCATING	FMS	$55,495	$58,900	$0	($58,900)	
605 - ENVIRONMENTAL		$0	$0	$181,200	$181,200	
605 - ENVIRONMENTAL	FMS	$101,203	$70,500	$0	($70,500)	
36111 - FULL-TIME SALARIES TOTAL		**$1,690,734**	**$1,936,100**	**$2,295,700**	**$359,600**	**16.39%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS		$0	$0	$32,400	$32,400	
112 - GENERAL OPERATIONS	FMS	$4,414	$0	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$4,414**	**$0**	**$32,400**	**$32,400**	**16.39%**
36113 - OVERTIME COMPENSATION						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$26,400	$26,400	
112 - GENERAL OPERATIONS	FMS	$38,473	$26,000	$0	($26,000)	
117 - CUSTOMER SERVICE		$0	$0	$700	$700	
117 - CUSTOMER SERVICE	FMS	$285	$700	$0	($700)	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$2,400	$2,400	
601 - SWR COLLECTION SYSTEM OPS	FMS	$4,257	$2,400	$0	($2,400)	
604 - UTILITY LOCATING		$0	$0	$200	$200	
604 - UTILITY LOCATING	FMS	$173	$200	$0	($200)	
36113 - OVERTIME COMPENSATION TOTAL		**$43,188**	**$29,300**	**$29,700**	**$400**	**16.39%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$5,137	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$48,881	$0	$0	$0	
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$1,006	$0	$0	$0	

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36115 - HOLIDAYS (REGULAR EMPLOYEES)						
117 - CUSTOMER SERVICE		$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$2,040	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$4,321	$0	$0	$0	
604 - UTILITY LOCATING		$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$2,916	$0	$0	$0	
605 - ENVIRONMENTAL		$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$444	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$64,745**	**$0**	**$0**	**$0**	**16.39%**
36116 - PAID TIME OFF						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$43,604	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$114,765	$0	$0	$0	
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$14,319	$0	$0	$0	
117 - CUSTOMER SERVICE		$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$2,947	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$15,374	$0	$0	$0	
604 - UTILITY LOCATING		$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$5,439	$0	$0	$0	
605 - ENVIRONMENTAL		$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$7,448	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$203,895**	**$0**	**$0**	**$0**	**16.39%**
36151 - STIPEND						
111 - ADMINISTRATION		$0	$0	$700	$700	
111 - ADMINISTRATION	FMS	$980	$1,300	$0	($1,300)	
112 - GENERAL OPERATIONS		$0	$0	$8,900	$8,900	
112 - GENERAL OPERATIONS	FMS	$8,249	$7,700	$0	($7,700)	
115 - PROJECT MANAGEMENT		$0	$0	$1,900	$1,900	
115 - PROJECT MANAGEMENT	FMS	$1,452	$1,200	$0	($1,200)	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$1,900	$1,900	
601 - SWR COLLECTION SYSTEM OPS	FMS	$1,100	$1,000	$0	($1,000)	

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36151 - STIPEND						
604 - UTILITY LOCATING		$0	$0	$700	$700	
604 - UTILITY LOCATING	FMS	$720	$700	$0	($700)	
605 - ENVIRONMENTAL		$0	$0	$700	$700	
605 - ENVIRONMENTAL	FMS	$180	$0	$0	$0	
36151 - STIPEND TOTAL		**$12,681**	**$11,900**	**$14,800**	**$2,900**	**16.39%**
36211 - FICA						
111 - ADMINISTRATION		$0	$0	$13,200	$13,200	
111 - ADMINISTRATION	FMS	$16,790	$12,200	$0	($12,200)	
112 - GENERAL OPERATIONS		$0	$0	$104,400	$104,400	
112 - GENERAL OPERATIONS	FMS	$92,862	$100,700	$0	($100,700)	
115 - PROJECT MANAGEMENT		$0	$0	$21,400	$21,400	
115 - PROJECT MANAGEMENT	FMS	$14,756	$12,000	$0	($12,000)	
117 - CUSTOMER SERVICE		$0	$0	$3,100	$3,100	
117 - CUSTOMER SERVICE	FMS	$2,677	$3,100	$0	($3,100)	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$20,000	$20,000	
601 - SWR COLLECTION SYSTEM OPS	FMS	$10,416	$11,800	$0	($11,800)	
604 - UTILITY LOCATING		$0	$0	$4,900	$4,900	
604 - UTILITY LOCATING	FMS	$4,607	$4,600	$0	($4,600)	
605 - ENVIRONMENTAL		$0	$0	$13,900	$13,900	
605 - ENVIRONMENTAL	FMS	$6,958	$5,400	$0	($5,400)	
36211 - FICA TOTAL		**$149,066**	**$149,800**	**$180,900**	**$31,100**	**16.39%**
36231 - MEDICAL						
111 - ADMINISTRATION		$0	$0	$17,400	$17,400	
111 - ADMINISTRATION	FMS	$27,946	$16,400	$0	($16,400)	
112 - GENERAL OPERATIONS		$0	$0	$181,800	$181,800	
112 - GENERAL OPERATIONS	FMS	$156,695	$216,900	$0	($216,900)	
115 - PROJECT MANAGEMENT		$0	$0	$27,700	$27,700	
115 - PROJECT MANAGEMENT	FMS	$25,335	$24,900	$0	($24,900)	
117 - CUSTOMER SERVICE		$0	$0	$15,400	$15,400	
117 - CUSTOMER SERVICE	FMS	$13,663	$14,500	$0	($14,500)	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$43,000	$43,000	
601 - SWR COLLECTION SYSTEM OPS	FMS	$30,220	$43,400	$0	($43,400)	
604 - UTILITY LOCATING		$0	$0	$11,300	$11,300	
604 - UTILITY LOCATING	FMS	$10,092	$10,700	$0	($10,700)	

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36231 - MEDICAL						
605 - ENVIRONMENTAL		$0	$0	$2,500	$2,500	
605 - ENVIRONMENTAL	FMS	$1,575	$1,200	$0	($1,200)	
36231 - MEDICAL TOTAL		**$265,526**	**$328,000**	**$299,100**	**($28,900)**	**16.39%**
36232 - DENTAL						
111 - ADMINISTRATION		$0	$0	$900	$900	
111 - ADMINISTRATION	FMS	$1,884	$1,100	$0	($1,100)	
112 - GENERAL OPERATIONS		$0	$0	$12,200	$12,200	
112 - GENERAL OPERATIONS	FMS	$10,264	$13,300	$0	($13,300)	
115 - PROJECT MANAGEMENT		$0	$0	$2,100	$2,100	
115 - PROJECT MANAGEMENT	FMS	$1,521	$1,400	$0	($1,400)	
117 - CUSTOMER SERVICE		$0	$0	$900	$900	
117 - CUSTOMER SERVICE	FMS	$842	$800	$0	($800)	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$3,200	$3,200	
601 - SWR COLLECTION SYSTEM OPS	FMS	$1,944	$2,500	$0	($2,500)	
604 - UTILITY LOCATING		$0	$0	$300	$300	
604 - UTILITY LOCATING	FMS	$571	$600	$0	($600)	
605 - ENVIRONMENTAL		$0	$0	$1,200	$1,200	
605 - ENVIRONMENTAL	FMS	$535	$300	$0	($300)	
36232 - DENTAL TOTAL		**$17,561**	**$20,000**	**$20,800**	**$800**	**16.39%**
36233 - VISION						
111 - ADMINISTRATION		$0	$0	$200	$200	
111 - ADMINISTRATION	FMS	$334	$200	$0	($200)	
112 - GENERAL OPERATIONS		$0	$0	$1,800	$1,800	
112 - GENERAL OPERATIONS	FMS	$1,643	$2,000	$0	($2,000)	
115 - PROJECT MANAGEMENT		$0	$0	$200	$200	
115 - PROJECT MANAGEMENT	FMS	$197	$200	$0	($200)	
117 - CUSTOMER SERVICE		$0	$0	$100	$100	
117 - CUSTOMER SERVICE	FMS	$121	$100	$0	($100)	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$400	$400	
601 - SWR COLLECTION SYSTEM OPS	FMS	$282	$400	$0	($400)	
604 - UTILITY LOCATING		$0	$0	$100	$100	
604 - UTILITY LOCATING	FMS	$121	$100	$0	($100)	
605 - ENVIRONMENTAL		$0	$0	$200	$200	
605 - ENVIRONMENTAL	FMS	$151	$100	$0	($100)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36233 - VISION						
36233 - VISION TOTAL		**$2,848**	**$3,100**	**$3,000**	**($100)**	**16.39%**
36234 - LIFE						
111 - ADMINISTRATION		$0	$0	$800	$800	
111 - ADMINISTRATION	FMS	$995	$800	$0	($800)	
112 - GENERAL OPERATIONS		$0	$0	$5,700	$5,700	
112 - GENERAL OPERATIONS	FMS	$4,953	$5,700	$0	($5,700)	
115 - PROJECT MANAGEMENT		$0	$0	$1,200	$1,200	
115 - PROJECT MANAGEMENT	FMS	$812	$700	$0	($700)	
117 - CUSTOMER SERVICE		$0	$0	$200	$200	
117 - CUSTOMER SERVICE	FMS	$178	$200	$0	($200)	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$1,100	$1,100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$560	$700	$0	($700)	
604 - UTILITY LOCATING		$0	$0	$300	$300	
604 - UTILITY LOCATING	FMS	$246	$300	$0	($300)	
605 - ENVIRONMENTAL		$0	$0	$800	$800	
605 - ENVIRONMENTAL	FMS	$423	$300	$0	($300)	
36234 - LIFE TOTAL		**$8,167**	**$8,700**	**$10,100**	**$1,400**	**16.39%**
36252 - AZ STATE RETIREMENT						
111 - ADMINISTRATION		$0	$0	$20,800	$20,800	
111 - ADMINISTRATION	FMS	$24,914	$20,100	$0	($20,100)	
112 - GENERAL OPERATIONS		$0	$0	$158,400	$158,400	
112 - GENERAL OPERATIONS	FMS	$136,912	$152,400	$0	($152,400)	
115 - PROJECT MANAGEMENT		$0	$0	$32,500	$32,500	
115 - PROJECT MANAGEMENT	FMS	$22,115	$18,200	$0	($18,200)	
117 - CUSTOMER SERVICE		$0	$0	$4,700	$4,700	
117 - CUSTOMER SERVICE	FMS	$4,374	$4,700	$0	($4,700)	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$30,300	$30,300	
601 - SWR COLLECTION SYSTEM OPS	FMS	$15,505	$17,900	$0	($17,900)	
604 - UTILITY LOCATING		$0	$0	$7,400	$7,400	
604 - UTILITY LOCATING	FMS	$6,996	$6,900	$0	($6,900)	
605 - ENVIRONMENTAL		$0	$0	$21,100	$21,100	
605 - ENVIRONMENTAL	FMS	$10,301	$8,100	$0	($8,100)	
36252 - AZ STATE RETIREMENT TOTAL		**$221,118**	**$228,300**	**$275,200**	**$46,900**	**16.39%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36255 - POST EMP. HEALTH PLAN						
111 - ADMINISTRATION	FMS	$3,301	$0	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$3,301**	**$0**	**$0**	**$0**	**16.39%**
36259 - OTHER RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**16.39%**
36278 - WORKERS COMPENSATIONS						
111 - ADMINISTRATION		$0	$0	$300	$300	
111 - ADMINISTRATION	FMS	$1,663	$300	$0	($300)	
112 - GENERAL OPERATIONS		$0	$0	$34,300	$34,300	
112 - GENERAL OPERATIONS	FMS	$29,844	$33,100	$0	($33,100)	
115 - PROJECT MANAGEMENT		$0	$0	$4,900	$4,900	
115 - PROJECT MANAGEMENT	FMS	$1,464	$2,000	$0	($2,000)	
117 - CUSTOMER SERVICE		$0	$0	$100	$100	
117 - CUSTOMER SERVICE	FMS	$64	$100	$0	($100)	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$4,800	$4,800	
601 - SWR COLLECTION SYSTEM OPS	FMS	$3,401	$3,900	$0	($3,900)	
604 - UTILITY LOCATING		$0	$0	$1,600	$1,600	
604 - UTILITY LOCATING	FMS	$1,467	$1,500	$0	($1,500)	
605 - ENVIRONMENTAL		$0	$0	$2,200	$2,200	
605 - ENVIRONMENTAL	FMS	$1,669	$1,800	$0	($1,800)	
36278 - WORKERS COMPENSATIONS TOTAL		**$39,571**	**$42,700**	**$48,200**	**$5,500**	**16.39%**
36000 - PERSONNEL TOTAL		**$2,726,816**	**$2,757,900**	**$3,209,900**	**$452,000**	**16.39%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
111 - ADMINISTRATION	FMS	$1,187	$2,200	$0	($2,200)	
111 - ADMINISTRATION	Multi-division general office supplies	$0	$0	$2,200	$2,200	
112 - GENERAL OPERATIONS	FMS	$2,468	$2,300	$0	($2,300)	
112 - GENERAL OPERATIONS	General office supplies	$0	$0	$2,300	$2,300	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37111 - OFFICE SUPPLIES						
115 - PROJECT MANAGEMENT	FMS	$0	$300	$0	($300)	
115 - PROJECT MANAGEMENT	Increased to reflect 3 FTE at $100 each for paper, pens, tablets, staples etc.	$0	$0	$300	$300	
117 - CUSTOMER SERVICE	FMS	$7	$0	$0	$0	
117 - CUSTOMER SERVICE	General office supplies	$0	$0	$200	$200	
601 - SWR COLLECTION SYSTEM OPS	Office supplies associated with water sustainability staff moved to storm-water sewer collections.	$0	$0	$100	$100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$178	$300	$0	($300)	
601 - SWR COLLECTION SYSTEM OPS	General office supplies	$0	$0	$300	$300	
604 - UTILITY LOCATING	FMS	$0	$300	$0	($300)	
604 - UTILITY LOCATING	Paper, pens, tablets, staples etc. (1 FTE)	$0	$0	$300	$300	
605 - ENVIRONMENTAL	FMS	$159	$0	$0	$0	
605 - ENVIRONMENTAL	General office supplies	$0	$0	$400	$400	
37111 - OFFICE SUPPLIES TOTAL		**$3,998**	**$5,400**	**$6,100**	**$700**	**35.17%**
37112 - COMPUTER SUPPLIES						
111 - ADMINISTRATION	FMS	$548	$1,800	$0	($1,800)	
111 - ADMINISTRATION	Multi-division use of supplies for HP and Konica Color copier/printer	$0	$0	$1,800	$1,800	
112 - GENERAL OPERATIONS	FMS	$1,587	$1,500	$0	($1,500)	
112 - GENERAL OPERATIONS	Ink cartridges for (1) printer	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Ink, toner for 3 printers	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	Toner cartridges for printers	$0	$0	$1,000	$1,000	
115 - PROJECT MANAGEMENT	FMS	$1,395	$300	$0	($300)	
115 - PROJECT MANAGEMENT	Increased to reflect 3 FTE at $100 each for toner, keyboard, mouse, etc. - 1 printer	$0	$0	$300	$300	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$619	$300	$0	($300)	
601 - SWR COLLECTION SYSTEM OPS	Printer supplies, DVDs, keyboard, etc.	$0	$0	$300	$300	
604 - UTILITY LOCATING	2nd Display for Supervisor, Printer Toner	$0	$0	$500	$500	
604 - UTILITY LOCATING	FMS	$693	$500	$0	($500)	
605 - ENVIRONMENTAL	Computer accessories mouse/keyboard etc.	$0	$0	$900	$900	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$4,843**	**$4,400**	**$6,800**	**$2,400**	**35.17%**
37114 - BOOKS & SUBSCRIPTIONS						
111 - ADMINISTRATION	FMS	$368	$100	$0	($100)	
111 - ADMINISTRATION	Subscription for Water and Waste Digest, Americap, and Public Works Association	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	FMS	$1,800	$1,800	$0	($1,800)	
112 - GENERAL OPERATIONS	Operator certification reference materials and manuals	$0	$0	$1,800	$1,800	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37114 - BOOKS & SUBSCRIPTIONS						
115 - PROJECT MANAGEMENT	FMS	$0	$300	$0	($300)	
115 - PROJECT MANAGEMENT	Increased to reflect 3 FTE at $100 each for Standards, Guidelines, and code manuals	$0	$0	$300	$300	
601 - SWR COLLECTION SYSTEM OPS	Books and subscriptions associated with storm-water program from water sustainability.	$0	$0	$500	$500	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	Technical Manuals	$0	$0	$1,300	$1,300	
605 - ENVIRONMENTAL	FMS	$177	$0	$0	$0	
605 - ENVIRONMENTAL	Regulatory books and updates	$0	$0	$0	$0	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$2,345**	**$2,200**	**$4,000**	**$1,800**	**35.17%**
37131 - UNIFORMS						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$89	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,315	$1,700	$0	($1,700)	
112 - GENERAL OPERATIONS	Uniforms for Managers and Supervisors	$0	$0	$1,700	$1,700	
115 - PROJECT MANAGEMENT	Decreased to reflect 3 FTE at $200 each for purchase Surprise Polo's, hats, etc.	$0	$0	$600	$600	
115 - PROJECT MANAGEMENT	FMS	$484	$600	$0	($600)	
117 - CUSTOMER SERVICE	FMS	$22	$100	$0	($100)	
117 - CUSTOMER SERVICE	Uniform shirts	$0	$0	$100	$100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$41	$500	$0	($500)	
601 - SWR COLLECTION SYSTEM OPS	Uniforms associated with storm-eater program staff moved from water sustainability.	$0	$0	$200	$200	
601 - SWR COLLECTION SYSTEM OPS	Uniforms for Supervisor	$0	$0	$500	$500	
604 - UTILITY LOCATING	FMS	$330	$500	$0	($500)	
604 - UTILITY LOCATING	Pants, caps, polo shirts, jackets. (1 FTE)	$0	$0	$500	$500	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Shirts and jackets	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$2,281**	**$3,400**	**$3,600**	**$200**	**35.17%**
37142 - PHONE SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$245	$300	$0	($300)	
112 - GENERAL OPERATIONS	Replacement cell phone and charger for on-call operator	$0	$0	$300	$300	
117 - CUSTOMER SERVICE	FMS	$260	$100	$0	($100)	
117 - CUSTOMER SERVICE	Replacement headsets and accessories	$0	$0	$100	$100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$91	$100	$0	($100)	
601 - SWR COLLECTION SYSTEM OPS	Replacement phone/charger	$0	$0	$100	$100	
604 - UTILITY LOCATING	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37142 - PHONE SUPPLIES						
37142 - PHONE SUPPLIES TOTAL		**$595**	**$500**	**$500**	**$0**	**35.17%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$114,746	$163,200	$0	($163,200)	
112 - GENERAL OPERATIONS	Lab supplies: test reagents, buffers, meters, etc. maint supplies, disinfection supplies etc.	$0	$0	$63,200	$63,200	
112 - GENERAL OPERATIONS	Maintenance supplies: lights, ballasts, batteries, PVC, fasteners, belts, etc.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Maintenance supplies: pump packing, filters, belts, light bulbs, oils, grease, etc. water sampling supplies wastewater supplies	$0	$0	$118,600	$118,600	
112 - GENERAL OPERATIONS	Operator supplies: nozzles, hoses, centrifuge wrap, etc.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Reclaimed water sampling supplies: vinegar, pH buffer, chlorine test reagents, etc.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Ultra Violet disinfection unit parts and supplies	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Wastewater process laboratory supplies: reagents, pipettes, settleometer, microscope slides, etc.	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$300	$0	($300)	
115 - PROJECT MANAGEMENT	Increased to reflect 3 FTE at $100 each for Thumb drives, laser pointer, etc.	$0	$0	$300	$300	
117 - CUSTOMER SERVICE	FMS	$38	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$2,002	$8,300	$0	($8,300)	
601 - SWR COLLECTION SYSTEM OPS	Operator and maintenance supplies	$0	$0	$500	$500	
601 - SWR COLLECTION SYSTEM OPS	Operator supplies: nozzles, hoses, chlorine test strips, etc.	$0	$0	$7,800	$7,800	
604 - UTILITY LOCATING	FMS	$1,587	$1,700	$0	($1,700)	
604 - UTILITY LOCATING	Marking balls (30)	$0	$0	$400	$400	
604 - UTILITY LOCATING	Marking paint (25 Cases)	$0	$0	$1,200	$1,200	
604 - UTILITY LOCATING	Whiskers (6 Bundles)	$0	$0	$100	$100	
605 - ENVIRONMENTAL	FMS	$36	$3,000	$0	($3,000)	
605 - ENVIRONMENTAL	Hazmat program supplies	$0	$0	$3,000	$3,000	
37161 - OPERATIONAL SUPPLIES TOTAL		**$118,409**	**$176,500**	**$195,100**	**$18,600**	**35.17%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
111 - ADMINISTRATION	As needed basis for bookshelves, chairs etc.	$0	$0	$200	$200	
111 - ADMINISTRATION	FMS	$0	$200	$0	($200)	
112 - GENERAL OPERATIONS	FMS	$19,960	$13,200	$0	($13,200)	
112 - GENERAL OPERATIONS	Four computer tablets for Hansen 8 mobile solutions	$0	$0	$13,200	$13,200	
112 - GENERAL OPERATIONS	Reception area furniture	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Replacement chairs and new book cases	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Replacement furniture	$0	$0	$2,500	$2,500	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$2,000	$0	($2,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37162 - FURN-FIXTURE-EQUIP <$10,000						
601 - SWR COLLECTION SYSTEM OPS	Tablet computer	$0	$0	$3,000	$3,000	
604 - UTILITY LOCATING	FMS	$0	$300	$0	($300)	
604 - UTILITY LOCATING	Office chair, bookcase (1 FTE)	$0	$0	$300	$300	
605 - ENVIRONMENTAL	FMS	$695	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$20,655**	**$15,700**	**$19,200**	**$3,500**	**35.17%**
37164 - SIGNS AND SIGN SUPPLIES						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,800	$1,100	$0	($1,100)	
112 - GENERAL OPERATIONS	Replacement signs as needed	$0	$0	$1,100	$1,100	
115 - PROJECT MANAGEMENT	FMS	$22	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$1,823**	**$1,100**	**$1,100**	**$0**	**35.17%**
37165 - OP EQUIP, TOOL, PART <10000						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$18,453	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Electrical parts: breaker, motor starter, contactor, relays, etc.	$0	$0	$55,500	$55,500	
112 - GENERAL OPERATIONS	Electrical parts: motor starters, Varible Frequency Drives (VFD), VFD fans, fuses, power supplies, motors, etc.	$0	$0	$392,000	$392,000	
112 - GENERAL OPERATIONS	FMS	$293,864	$376,700	$0	($376,700)	
112 - GENERAL OPERATIONS	Instrument and control parts: level instrument, position sensor, oxygen probe, etc.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Instrument and control parts: pressure switches, dissolved oxygen meter and probes, level transducer, hydrogen sensor, etc.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Mechanical parts: Pump, pump parts, valve, fan, etc.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Mechanical parts: pumps, acrylic cell, seals, valves, tubing, etc.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Multiple asset replacements at SPA1 WRF. Equipment installation with present staff.	$0	$0	$38,000	$38,000	
112 - GENERAL OPERATIONS	Multiple asset replacements at SPA2 WRF. Equipment installation with present staff.	$0	$0	$28,400	$28,400	
112 - GENERAL OPERATIONS	Operations equipment: scopes, funnels, ballasts	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Programable Logic Controler (PLC)/SCADA parts: PLC replacement, Ethernet switch, etc.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Programable Logic Controlers (PLC)/SCADA parts: PLC replacement, PLC terminal, etc.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Tools: adjustable wrenches, pliers, shovels, rakes, Plastic Water Pipe cutters, voltage testers etc.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Tools: hand tools, power tools, etc.	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	Air conditioner replacement	$0	$0	$6,100	$6,100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37165 - OP EQUIP, TOOL, PART <10000						
601 - SWR COLLECTION SYSTEM OPS	FMS	$15,561	$14,600	$0	($14,600)	
601 - SWR COLLECTION SYSTEM OPS	Mechanical parts: Manhole covers, rings, hose etc.	$0	$0	$8,400	$8,400	
601 - SWR COLLECTION SYSTEM OPS	Tools: manhole hooks, nozzles, etc.	$0	$0	$100	$100	
604 - UTILITY LOCATING	FMS	$1,546	$200	$0	($200)	
604 - UTILITY LOCATING	Replace or purchase tools/equipment (metrotech electronic Locator).	$0	$0	$200	$200	
605 - ENVIRONMENTAL		$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$979	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$330,402**	**$391,500**	**$528,700**	**$137,200**	**35.17%**
37191 - FOOD (NON-TRAVEL)						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**35.17%**
37192 - AWARDS & RECOGNITION						
111 - ADMINISTRATION	FMS	$288	$0	$0	$0	
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Employee recognitions for working safely	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	FMS	$85	$600	$0	($600)	
601 - SWR COLLECTION SYSTEM OPS	FMS	$35	$100	$0	($100)	
601 - SWR COLLECTION SYSTEM OPS	Working safely recognitions	$0	$0	$100	$100	
604 - UTILITY LOCATING	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$0	$100	$0	($100)	
605 - ENVIRONMENTAL	Vision committee	$0	$0	$100	$100	
37192 - AWARDS & RECOGNITION TOTAL		**$408**	**$800**	**$800**	**$0**	**35.17%**
37193 - SAFETY & FIRST AID SUPPLIES						
111 - ADMINISTRATION	First Aid Kit and safety supplies	$0	$0	$100	$100	
111 - ADMINISTRATION	FMS	$0	$100	$0	($100)	
112 - GENERAL OPERATIONS	Chemical Spill Kit, personal protective equipment (PP&E), First Aid Etc.	$0	$0	$2,400	$2,400	
112 - GENERAL OPERATIONS	First aid kits (i.e., bandages, ointments)	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	First aid supplies: bandages, ointment, etc., personal protective equipment, Lockout Tagout	$0	$0	$16,500	$16,500	
112 - GENERAL OPERATIONS	FMS	$6,948	$13,800	$0	($13,800)	
112 - GENERAL OPERATIONS	Lockout/Tagout supplies	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Personal protective equipment (PP&E): boots, gloves, hearing protection, respirators, etc.	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37193 - SAFETY & FIRST AID SUPPLIES						
112 - GENERAL OPERATIONS	Personal protective equipment: latex gloves, leather gloves, chemical resistant gloves, boots, safety eyeglasses, respirators, hearing protection, etc.	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	3 FTE - $200 Boots each, 3 FTE - $100 each misc. safety: safety vests, eye, ear, head, hand protection	$0	$0	$900	$900	
115 - PROJECT MANAGEMENT	FMS	$284	$900	$0	($900)	
601 - SWR COLLECTION SYSTEM OPS	First aid supplies	$0	$0	$200	$200	
601 - SWR COLLECTION SYSTEM OPS	FMS	$3,981	$3,800	$0	($3,800)	
601 - SWR COLLECTION SYSTEM OPS	Personal protective equipment	$0	$0	$3,600	$3,600	
601 - SWR COLLECTION SYSTEM OPS	Safety Supplies associated with storm-water program staff moved from water sustainability.	$0	$0	$300	$300	
604 - UTILITY LOCATING	Boots ($200 each) and misc. safety (eye, ear, head, hand protection) ($50 each) (1 FTE)	$0	$0	$300	$300	
604 - UTILITY LOCATING	FMS	$399	$300	$0	($300)	
605 - ENVIRONMENTAL	FMS	$73	$500	$0	($500)	
605 - ENVIRONMENTAL	Personal Protective Equipment	$0	$0	$500	$500	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$11,685**	**$19,400**	**$24,800**	**$5,400**	**35.17%**
37194 - COMMUNITY RELATIONS SUPPLIES						
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**35.17%**
37196 - MEETING SUPPLIES						
111 - ADMINISTRATION	FMS	$228	$100	$0	($100)	
111 - ADMINISTRATION	Food or drink for emergency event responses	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	FMS	$137	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$365**	**$100**	**$100**	**$0**	**35.17%**
37211 - GAS & FUEL						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$340	$400	$0	($400)	
111 - ADMINISTRATION	Fuel for vehicle 3150	$0	$0	$500	$500	
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$18,954	$21,900	$0	($21,900)	
112 - GENERAL OPERATIONS	Fuel for emergency diesel generators, vehicles, heavy equipment, pumps, small equipment, and rental equipment	$0	$0	$19,700	$19,700	
115 - PROJECT MANAGEMENT		$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	2 vehicles	$0	$0	$700	$700	
115 - PROJECT MANAGEMENT	FMS	$676	$1,000	$0	($1,000)	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37211 - GAS & FUEL						
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$15,066	$15,300	$0	($15,300)	
601 - SWR COLLECTION SYSTEM OPS	Fuel for emergency diesel generator, VacCon trucks, vehicles, and small engines	$0	$0	$18,000	$18,000	
604 - UTILITY LOCATING		$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$3,644	$2,300	$0	($2,300)	
604 - UTILITY LOCATING	Light Duty Vehicle (1)	$0	$0	$2,900	$2,900	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$38,680**	**$40,900**	**$41,800**	**$900**	**35.17%**
37212 - AUTO PARTS & LUBRICANTS						
111 - ADMINISTRATION	1 Light truck @ $700	$0	$0	$700	$700	
111 - ADMINISTRATION	FMS	$42	$700	$0	($700)	
112 - GENERAL OPERATIONS	FMS	$5,471	$12,100	$0	($12,100)	
112 - GENERAL OPERATIONS	Parts and oil changes for 8 Gators, backhoe, large forklift, and small engines	$0	$0	$1,500	$1,500	
112 - GENERAL OPERATIONS	Parts for heavy duty trucks	$0	$0	$9,900	$9,900	
112 - GENERAL OPERATIONS	Parts for light duty trucks	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$111	$1,300	$0	($1,300)	
115 - PROJECT MANAGEMENT	Light truck 2 @ $1,300 per Fleet.	$0	$0	$1,300	$1,300	
601 - SWR COLLECTION SYSTEM OPS	2 HDHVY1 @ $9,900, 2 L2HVY2 @ $1,500, and 1 MDHVY2 @ $1,500.	$0	$0	$13,800	$13,800	
601 - SWR COLLECTION SYSTEM OPS	FMS	$4,314	$12,900	$0	($12,900)	
604 - UTILITY LOCATING	1 light truck @ $700	$0	$0	$700	$700	
604 - UTILITY LOCATING	FMS	$1,433	$700	$0	($700)	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$11,372**	**$27,700**	**$27,900**	**$200**	**35.17%**
37221 - REPAIR AND MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$361	$2,600	$0	($2,600)	
112 - GENERAL OPERATIONS	Paint, weather stripping, door hardware, etc.	$0	$0	$2,600	$2,600	
601 - SWR COLLECTION SYSTEM OPS	FMS	$28	$1,000	$0	($1,000)	
601 - SWR COLLECTION SYSTEM OPS	Paint, locks, etc.	$0	$0	$1,000	$1,000	
37221 - REPAIR AND MAINTENANCE TOTAL		**$389**	**$3,600**	**$3,600**	**$0**	**35.17%**
37222 - CLEANING/JANITORIAL						
112 - GENERAL OPERATIONS	FMS	$133	$1,600	$0	($1,600)	
112 - GENERAL OPERATIONS	Janitorial supplies	$0	$0	$1,600	$1,600	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37222 - CLEANING/JANITORIAL						
37222 - CLEANING/JANITORIAL TOTAL		**$133**	**$1,600**	**$1,600**	**$0**	**35.17%**
37223 - AGRICULTURAL/GROUNDS						
112 - GENERAL OPERATIONS	FMS	$12,158	$44,000	$0	($44,000)	
112 - GENERAL OPERATIONS	Ground stabilizer (i.e., gravel)	$0	$0	$18,000	$18,000	
112 - GENERAL OPERATIONS	Weed killer and pre-emergent	$0	$0	$16,000	$16,000	
112 - GENERAL OPERATIONS	Weed killer, dust control, ground stabilizer (includes rock)	$0	$0	$10,000	$10,000	
37223 - AGRICULTURAL/GROUNDS TOTAL		**$12,158**	**$44,000**	**$44,000**	**$0**	**35.17%**
37232 - CHEMICAL SUPPLIES						
112 - GENERAL OPERATIONS	Ammonia for TTHM reduction	$0	$0	$250,000	$250,000	
112 - GENERAL OPERATIONS	Calcium hypochlorite disinfectant	$0	$0	$10,200	$10,200	
112 - GENERAL OPERATIONS	Citric acid for membrane maintenance	$0	$0	$22,400	$22,400	
112 - GENERAL OPERATIONS	FMS	$605,919	$551,000	$0	($551,000)	
112 - GENERAL OPERATIONS	Polymer for centrifuge operation	$0	$0	$279,300	$279,300	
112 - GENERAL OPERATIONS	Polymer for dewatering Biosolids	$0	$0	$11,100	$11,100	
112 - GENERAL OPERATIONS	Salt to manufacture sodium hypochlorite for effluent disinfection	$0	$0	$88,000	$88,000	
112 - GENERAL OPERATIONS	Sodium hydroxide for odor scrubber operation	$0	$0	$79,600	$79,600	
112 - GENERAL OPERATIONS	sodium hypochlorite for effluent disinfection (backup)	$0	$0	$30,000	$30,000	
112 - GENERAL OPERATIONS	Sodium hypochlorite for effluent disinfection (backup)/odor scrubber operation	$0	$0	$54,900	$54,900	
112 - GENERAL OPERATIONS	Sodium hypochlorite for membrane maintenance	$0	$0	$10,400	$10,400	
601 - SWR COLLECTION SYSTEM OPS	FMS	$2,276	$3,400	$0	($3,400)	
601 - SWR COLLECTION SYSTEM OPS	Muriatic acid for odor scrubber cleaning	$0	$0	$100	$100	
601 - SWR COLLECTION SYSTEM OPS	Sodium hypochlorite for operation of odor scrubbers at two lift stations	$0	$0	$3,300	$3,300	
37232 - CHEMICAL SUPPLIES TOTAL		**$608,195**	**$554,400**	**$839,300**	**$284,900**	**35.17%**
37233 - STREET REPAIR SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$2,436	$2,400	$0	($2,400)	
112 - GENERAL OPERATIONS	Supplies to seal millings	$0	$0	$2,400	$2,400	
601 - SWR COLLECTION SYSTEM OPS	FMS	$125	$0	$0	$0	
37233 - STREET REPAIR SUPPLIES TOTAL		**$2,561**	**$2,400**	**$2,400**	**$0**	**35.17%**
37911 - INVENTORY EXPEND. ADJUSTMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37911 - INVENTORY EXPEND. ADJUSTMENT						
37911 - INVENTORY EXPEND. ADJUSTMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**35.17%**
37997 - TRAINING & EDUCATION SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Books, DVD's and other educational media	$0	$0	$300	$300	
605 - ENVIRONMENTAL	FMS	$166	$300	$0	($300)	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$166**	**$300**	**$300**	**$0**	**35.17%**
37998 - PHOTOGRAPHY SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$100	$0	($100)	
601 - SWR COLLECTION SYSTEM OPS	Memory cards for camera	$0	$0	$100	$100	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$0**	**$100**	**$100**	**$0**	**35.17%**
37999 - MISCELLANEOUS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**35.17%**
37000 - SUPPLIES TOTAL		**$1,171,465**	**$1,296,000**	**$1,751,800**	**$455,800**	**35.17%**
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**31.19%**
38123 - TAXES & SERVICE FEES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38123 - TAXES & SERVICE FEES TOTAL		**$0**	**$0**	**$0**	**$0**	**31.19%**
38125 - LEGAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38125 - LEGAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**31.19%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38126 - SERVICE AGREEMENTS						
112 - GENERAL OPERATIONS	Annual contract for emergency services (equipment and process) for membrane operation	$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	Contracted services for programing support services for SCADA system	$0	$0	$20,000	$20,000	
112 - GENERAL OPERATIONS	Fire Alarm Monitoring Service	$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$22,801	$43,900	$0	($43,900)	
112 - GENERAL OPERATIONS	Process monitoring of the membrane performance and analysis of data through an on-line program	$0	$0	$20,000	$20,000	
112 - GENERAL OPERATIONS	Vendor support to Debug SPA1 WRF SCADA system.	$0	$0	$25,000	$25,000	
112 - GENERAL OPERATIONS	Win 911 Support	$0	$0	$400	$400	
115 - PROJECT MANAGEMENT	FMS	$6,570	$0	$0	$0	
117 - CUSTOMER SERVICE	Contingency costs to repair sewer service lines	$0	$0	$4,400	$4,400	
117 - CUSTOMER SERVICE	FMS	$0	$4,400	$0	($4,400)	
601 - SWR COLLECTION SYSTEM OPS	FMS	$110	$200	$0	($200)	
601 - SWR COLLECTION SYSTEM OPS	Rural Metro Fire Dept. fire and emergency services for Cortessa Lift Station	$0	$0	$200	$200	
38126 - SERVICE AGREEMENTS TOTAL		**$29,481**	**$48,500**	**$73,500**	**$25,000**	**31.19%**
38128 - RECORDING, LICENSE FEES						
112 - GENERAL OPERATIONS	FMS	$9,108	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$0	$0	$0	
604 - UTILITY LOCATING	AZ Bluestake Licensing Fees	$0	$0	$6,000	$6,000	
604 - UTILITY LOCATING	FMS	$5,443	$6,000	$0	($6,000)	
605 - ENVIRONMENTAL	FMS	$30,744	$50,000	$0	($50,000)	
605 - ENVIRONMENTAL	Wastewater facilities permits	$0	$0	$50,000	$50,000	
38128 - RECORDING, LICENSE FEES TOTAL		**$45,294**	**$56,000**	**$56,000**	**$0**	**31.19%**
38129 - SOFTWARE LICENSES						
112 - GENERAL OPERATIONS	FMS	$24,537	$1,000	$0	($1,000)	
112 - GENERAL OPERATIONS	Software Licenses program logic controlers	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	Upgrade communications and link of software monitoring and detection associated with wastewater regulatory requirements.	$0	$0	$250,000	$250,000	
115 - PROJECT MANAGEMENT	FMS	$0	$6,600	$0	($6,600)	
115 - PROJECT MANAGEMENT	Software Maintenance for WaterGEMS; mapping updates	$0	$0	$6,600	$6,600	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Environmental Management System (Intelex) 50% annual dues	$0	$0	$3,000	$3,000	
605 - ENVIRONMENTAL	FMS	$2,483	$3,000	$0	($3,000)	
38129 - SOFTWARE LICENSES TOTAL		**$27,019**	**$10,600**	**$260,600**	**$250,000**	**31.19%**
38131 - COLLECTION FEES-DELINQ. ACCTS						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38131 - COLLECTION FEES-DELINQ. ACCTS						
111 - ADMINISTRATION	FMS	$10	$500	$0	($500)	
111 - ADMINISTRATION	Third party collection service	$0	$0	$500	$500	
38131 - COLLECTION FEES-DELINQ. ACCTS TOTAL		**$10**	**$500**	**$500**	**$0**	**31.19%**
38162 - LANDSCAPE SERVICES						
601 - SWR COLLECTION SYSTEM OPS	FMS	$750	$1,900	$0	($1,900)	
601 - SWR COLLECTION SYSTEM OPS	Lift Station landscape maintenance	$0	$0	$1,900	$1,900	
38162 - LANDSCAPE SERVICES TOTAL		**$750**	**$1,900**	**$1,900**	**$0**	**31.19%**
38191 - PRE-EMPLOYMENT SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
112 - GENERAL OPERATIONS	New employee drug testing, background screening, and finger printing	$0	$0	$500	$500	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$500	$0	($500)	
601 - SWR COLLECTION SYSTEM OPS	New employee drug testing, background screening, and finger printing	$0	$0	$500	$500	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$1,000**	**$1,000**	**$0**	**31.19%**
38192 - LAB SERVICES						
112 - GENERAL OPERATIONS	FMS	$46,908	$63,200	$0	($63,200)	
112 - GENERAL OPERATIONS	Maintenance: oil analysis	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	Oil Analysis	$0	$0	$500	$500	
112 - GENERAL OPERATIONS	Operational process testing	$0	$0	$10,000	$10,000	
112 - GENERAL OPERATIONS	Reclaimed water compliance testing: fecal, nitrate, metals, volatile organic compounds, etc.	$0	$0	$14,200	$14,200	
112 - GENERAL OPERATIONS	Regulatory compliance testing	$0	$0	$13,100	$13,100	
112 - GENERAL OPERATIONS	Wastewater process testing: total dissolved solids, nitrates, biological oxygen demand, micro biological exam, etc.	$0	$0	$23,400	$23,400	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL		$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
38192 - LAB SERVICES TOTAL		**$46,908**	**$63,200**	**$63,200**	**$0**	**31.19%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	Emergency Response Plan	$0	$0	$40,000	$40,000	
111 - ADMINISTRATION	FMS	$61,642	$115,000	$0	($115,000)	
111 - ADMINISTRATION	Pretreatment Program for FY15 will be moved to sewer environmental division.	$0	$0	$0	$0	
111 - ADMINISTRATION	Utility Rate Study	$0	$0	$40,000	$40,000	
112 - GENERAL OPERATIONS	Biosolids study/pilot design	$0	$0	$35,000	$35,000	
112 - GENERAL OPERATIONS	Continuation to correct deficancies in the Lock Out/Tag Out identified in a recent OSHA inspection.	$0	$0	$15,000	$15,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Design	$0	$0	$200,000	$200,000	
112 - GENERAL OPERATIONS	Design & Engineering	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Design, construction, and installation of automatic gate entrance and block wall for SPA 1 sewer treatment facility.	$0	$0	$150,000	$150,000	
112 - GENERAL OPERATIONS	FMS	$514,934	$295,600	$0	($295,600)	
112 - GENERAL OPERATIONS	Micro-Biologist services for troubleshooting process upsets as needed	$0	$0	$4,000	$4,000	
112 - GENERAL OPERATIONS	Microbiology analysis and troubleshooting for wastewater treatment process	$0	$0	$5,000	$5,000	
112 - GENERAL OPERATIONS	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	$7,500	$7,500	
112 - GENERAL OPERATIONS	Storwmater Utility Study	$0	$0	$45,000	$45,000	
112 - GENERAL OPERATIONS	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. This was an approved FY14 supplamental.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Well abandonment - a former agricultural well was discovered on the northwest corner of Litchfield Rd. and Cactus Rd.	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$0	$17,000	$0	($17,000)	
115 - PROJECT MANAGEMENT	Professional and outside consulting services for the preparation of studies and or evaluations of development related activities.	$0	$0	$17,000	$17,000	
601 - SWR COLLECTION SYSTEM OPS	Continuation to correct deficancies in the Lock Out/Tag Out identified in a recent OSHA inspection.	$0	$0	$1,500	$1,500	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$1,500	$0	($1,500)	
605 - ENVIRONMENTAL	Aquifer Protection Permit requirements	$0	$0	$7,500	$7,500	
605 - ENVIRONMENTAL	FMS	$11,458	$17,700	$0	($17,700)	
605 - ENVIRONMENTAL	Haz. Mat program, remediation and specialty services.	$0	$0	$17,700	$17,700	
605 - ENVIRONMENTAL	Pretreatment program moved from administration division to environmental division.	$0	$0	$75,000	$75,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$588,034**	**$446,800**	**$660,200**	**$213,400**	**31.19%**
38211 - WATER						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	City water service for odor scrubbers, emergency showers/eye washes, polymer mixing, bathrooms, etc. at SPA1 WRF and service to the facility for potable water	$0	$0	$128,400	$128,400	
112 - GENERAL OPERATIONS	FMS	$122,299	$103,900	$0	($103,900)	
112 - GENERAL OPERATIONS	Water service to the facility for potable water	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$2,818	$2,200	$0	($2,200)	
601 - SWR COLLECTION SYSTEM OPS	Water service to two Lift Stations	$0	$0	$3,200	$3,200	
38211 - WATER TOTAL		**$125,117**	**$106,100**	**$131,600**	**$25,500**	**31.19%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	ED7 service for 11 accounts @ SPA1 WRF for pumps, rotors, centrifuges, lights, etc. and ED7 service for the sodium hypochlorite generating units	$0	$0	$848,400	$848,400	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS	Electricity for the SPA2 WRF	$0	$0	$111,600	$111,600	
112 - GENERAL OPERATIONS	FMS	$923,771	$969,200	$0	($969,200)	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	Electrical service to two Lift Stations and flow meter vault	$0	$0	$17,100	$17,100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$15,539	$18,600	$0	($18,600)	
38212 - ELECTRICITY TOTAL		**$939,310**	**$987,800**	**$977,100**	**($10,700)**	**31.19%**
38213 - PROPANE/NATURAL GAS						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$600	$0	($600)	
112 - GENERAL OPERATIONS	Propane for forklift operation	$0	$0	$600	$600	
601 - SWR COLLECTION SYSTEM OPS		$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$623	$800	$0	($800)	
601 - SWR COLLECTION SYSTEM OPS	Natural gas for Greenway Lift Station emergency generator	$0	$0	$800	$800	
38213 - PROPANE/NATURAL GAS TOTAL		**$623**	**$1,400**	**$1,400**	**$0**	**31.19%**
38214 - TELEPHONE SERVICE						
112 - GENERAL OPERATIONS	Administrative phones and wireless phone (SCADA WIN 911) for emergency callouts.	$0	$0	$1,300	$1,300	
112 - GENERAL OPERATIONS	DSL Line	$0	$0	$900	$900	
112 - GENERAL OPERATIONS	FMS	$2,492	$3,900	$0	($3,900)	
112 - GENERAL OPERATIONS	Phone line	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	T-1 Line	$0	$0	$1,300	$1,300	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$1,600	$0	($1,600)	
601 - SWR COLLECTION SYSTEM OPS	Telephone service at two Lift Stations and one DSL line	$0	$0	$1,600	$1,600	
38214 - TELEPHONE SERVICE TOTAL		**$2,492**	**$5,500**	**$5,500**	**$0**	**31.19%**
38216 - SANITARY/LANDFILL						
112 - GENERAL OPERATIONS	FMS	$261,669	$234,000	$0	($234,000)	
112 - GENERAL OPERATIONS	Landfill disposal fees for biosolids	$0	$0	$220,000	$220,000	
112 - GENERAL OPERATIONS	Landfill disposal fees for sumps and wet well sludge	$0	$0	$5,000	$5,000	
112 - GENERAL OPERATIONS	Landfill fees for biosolids disposal	$0	$0	$9,000	$9,000	
601 - SWR COLLECTION SYSTEM OPS	FMS	$944	$6,000	$0	($6,000)	
601 - SWR COLLECTION SYSTEM OPS	Landfill disposal fees for cleaning of sewers, sumps, etc.	$0	$0	$6,000	$6,000	
38216 - SANITARY/LANDFILL TOTAL		**$262,613**	**$240,000**	**$240,000**	**$0**	**31.19%**
38217 - POSTAGE & MAILINGS						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38217 - POSTAGE & MAILINGS						
111 - ADMINISTRATION	FMS	$80	$100	$0	($100)	
111 - ADMINISTRATION	Postage for mailings	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	FMS	$583	$1,100	$0	($1,100)	
112 - GENERAL OPERATIONS	Mailing and shipping	$0	$0	$1,100	$1,100	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$100	$0	($100)	
601 - SWR COLLECTION SYSTEM OPS	Mailings and shipping	$0	$0	$100	$100	
604 - UTILITY LOCATING	FMS	$12	$100	$0	($100)	
604 - UTILITY LOCATING	Postage fees	$0	$0	$100	$100	
605 - ENVIRONMENTAL	Certified mailings	$0	$0	$1,200	$1,200	
605 - ENVIRONMENTAL	FMS	$250	$1,200	$0	($1,200)	
38217 - POSTAGE & MAILINGS TOTAL		**$925**	**$2,600**	**$2,600**	**$0**	**31.19%**
38221 - CELL PHONE/PAGERS						
112 - GENERAL OPERATIONS	Fees for air cards	$0	$0	$1,600	$1,600	
112 - GENERAL OPERATIONS	Fees for cell phones and pagers	$0	$0	$1,800	$1,800	
112 - GENERAL OPERATIONS	FMS	$3,613	$3,400	$0	($3,400)	
112 - GENERAL OPERATIONS	Operator on-call cell phone and pager	$0	$0	$600	$600	
601 - SWR COLLECTION SYSTEM OPS	FMS	$497	$500	$0	($500)	
601 - SWR COLLECTION SYSTEM OPS	On-call Operator cell phone	$0	$0	$500	$500	
604 - UTILITY LOCATING	FMS	$1,362	$1,400	$0	($1,400)	
604 - UTILITY LOCATING	Tough-book air cards (2) and cell phone (1)	$0	$0	$1,400	$1,400	
38221 - CELL PHONE/PAGERS TOTAL		**$5,472**	**$5,300**	**$5,900**	**$600**	**31.19%**
38311 - BUILDING MAINTENANCE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$5,988	$3,000	$0	($3,000)	
112 - GENERAL OPERATIONS	General repairs, complete installation of overhead door operators in dewatering bldg.	$0	$0	$9,500	$9,500	
38311 - BUILDING MAINTENANCE TOTAL		**$5,988**	**$3,000**	**$9,500**	**$6,500**	**31.19%**
38312 - STREETS MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$24,209	$45,000	$0	($45,000)	
112 - GENERAL OPERATIONS	Install new curb and storm water controls	$0	$0	$5,000	$5,000	
112 - GENERAL OPERATIONS	SPA1 Road resurfacing	$0	$0	$20,000	$20,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38312 - STREETS MAINTENANCE						
38312 - STREETS MAINTENANCE TOTAL		**$24,209**	**$45,000**	**$25,000**	**($20,000)**	**31.19%**
38321 - RADIO EQUIP. MAINT.						
112 - GENERAL OPERATIONS	Equipment repairs and troubleshooting for two SPA1 SCADA system radios.	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$3,658	$2,500	$0	($2,500)	
112 - GENERAL OPERATIONS	Radio maintenance for communications between SPA2 WRF and SPA1 WRF	$0	$0	$500	$500	
38321 - RADIO EQUIP. MAINT. TOTAL		**$3,658**	**$2,500**	**$2,500**	**$0**	**31.19%**
38323 - OFFICE EQUIPMENT MAINT.						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$0**	**$0**	**$0**	**31.19%**
38324 - MACHINERY & EQUIPMENT MAINT						
112 - GENERAL OPERATIONS	Fire extinguisher and fire alarm maintenance	$0	$0	$7,000	$7,000	
112 - GENERAL OPERATIONS	FMS	$447,767	$425,800	$0	($425,800)	
112 - GENERAL OPERATIONS	Multiple asset replacement items at SPA1 WRF requiring contractor support.	$0	$0	$340,000	$340,000	
112 - GENERAL OPERATIONS	Multiple asset replacement items at SPA2 WRF requiring contractor support.	$0	$0	$106,000	$106,000	
112 - GENERAL OPERATIONS	Repairs to electrical equipment: motors, air conditioning, fiber optics, etc.	$0	$0	$34,800	$34,800	
112 - GENERAL OPERATIONS	Repairs to mechanical equipment: Pumps, gear boxes, emergency diesel generator, etc.	$0	$0	$38,000	$38,000	
112 - GENERAL OPERATIONS	Service charges for electrical equipment repair contractor for motors, air conditioning, generator, etc.	$0	$0	$94,000	$94,000	
112 - GENERAL OPERATIONS	Service charges to mechanical equipment contractor for pumps, mixers, rotors,etc.; Repair or replace non-working process pumps	$0	$0	$419,000	$419,000	
112 - GENERAL OPERATIONS	Services to fire extinguishers	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	To rehabilitate the west wet well at Plants 1 and 2.	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$3,357	$8,000	$0	($8,000)	
601 - SWR COLLECTION SYSTEM OPS	Repair of sewer video camera, air conditioning, pumps, etc.	$0	$0	$8,000	$8,000	
604 - UTILITY LOCATING	FMS	$0	$200	$0	($200)	
604 - UTILITY LOCATING	Small tool maintenance / recalibration (metrotech elect. Locator).	$0	$0	$200	$200	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$451,124**	**$434,000**	**$1,047,200**	**$613,200**	**31.19%**
38331 - VEHICLE MAINTENANCE						
111 - ADMINISTRATION	1 Light truck @ $700	$0	$0	$400	$400	
111 - ADMINISTRATION	FMS	$14	$400	$0	($400)	
112 - GENERAL OPERATIONS	1 L1LTRK @ $400	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	FMS	$4,384	$4,900	$0	($4,900)	
112 - GENERAL OPERATIONS	Vehicle maintenance for light and heavy duty vehicles.	$0	$0	$4,500	$4,500	
115 - PROJECT MANAGEMENT	2 Vehicles Increase light truck 2 @ $800 per Fleet	$0	$0	$800	$800	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38331 - VEHICLE MAINTENANCE						
115 - PROJECT MANAGEMENT	FMS	$36	$800	$0	($800)	
601 - SWR COLLECTION SYSTEM OPS	2 HDHVY1 @ $1,500, 2 L2HVY2 @ $1,400, and 1 MDHVY2 @ $700.	$0	$0	$3,600	$3,600	
601 - SWR COLLECTION SYSTEM OPS	FMS	$15,790	$3,600	$0	($3,600)	
604 - UTILITY LOCATING	1 light truck @ $400	$0	$0	$400	$400	
604 - UTILITY LOCATING	FMS	$510	$400	$0	($400)	
605 - ENVIRONMENTAL	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Maintenance, car wash, emissions testing	$0	$0	$1,000	$1,000	
38331 - VEHICLE MAINTENANCE TOTAL		**$20,734**	**$10,100**	**$11,100**	**$1,000**	**31.19%**
38351 - WELLS/SEWER/LINS/ETC.						
112 - GENERAL OPERATIONS	Annual cleaning of Plant 3 and 4 wet wells	$0	$0	$55,000	$55,000	
112 - GENERAL OPERATIONS	Annual recharge basin maintenance	$0	$0	$75,000	$75,000	
112 - GENERAL OPERATIONS	Biosolids and grit hauling to the landfill	$0	$0	$210,000	$210,000	
112 - GENERAL OPERATIONS	Cleaining for Mix Liquor Splitter Box	$0	$0	$10,000	$10,000	
112 - GENERAL OPERATIONS	FMS	$231,006	$358,000	$0	($358,000)	
112 - GENERAL OPERATIONS	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. This was an approved FY14 supplamental.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Recharge Basin Maintenance	$0	$0	$20,000	$20,000	
112 - GENERAL OPERATIONS	Sludge hauls to landfill	$0	$0	$8,000	$8,000	
112 - GENERAL OPERATIONS	Wet well cleaning as needed	$0	$0	$10,000	$10,000	
601 - SWR COLLECTION SYSTEM OPS	FMS	$42,909	$48,100	$0	($48,100)	
601 - SWR COLLECTION SYSTEM OPS	Manhole/Pipe repair estimate	$0	$0	$2,100	$2,100	
601 - SWR COLLECTION SYSTEM OPS	Remove and replace the 36-inch sewer manhole at the intersection of Citrus and Peoria.	$0	$0	$12,000	$12,000	
601 - SWR COLLECTION SYSTEM OPS	Unanticipated line repair	$0	$0	$21,000	$21,000	
601 - SWR COLLECTION SYSTEM OPS	Wet Well Cleaning /Pro Pipe 2 wetwell cleanouts	$0	$0	$3,000	$3,000	
38351 - WELLS/SEWER/LINS/ETC. TOTAL		**$273,915**	**$406,100**	**$426,100**	**$20,000**	**31.19%**
38371 - JANITORIAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$17,600	$19,700	$0	($19,700)	
112 - GENERAL OPERATIONS	Janitorial Services	$0	$0	$7,000	$7,000	
112 - GENERAL OPERATIONS	Service agreement for administrative buildings	$0	$0	$19,700	$19,700	
38371 - JANITORIAL SERVICES TOTAL		**$17,600**	**$19,700**	**$26,700**	**$7,000**	**31.19%**
38372 - PEST CONTROL SERVICES						
112 - GENERAL OPERATIONS	FMS	$1,475	$2,100	$0	($2,100)	
112 - GENERAL OPERATIONS	Pest control for buildings and bee removal	$0	$0	$2,100	$2,100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38372 - PEST CONTROL SERVICES						
117 - CUSTOMER SERVICE	FMS	$75	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	Annual manhole spraying to control pests and response to complaints	$0	$0	$73,000	$73,000	
601 - SWR COLLECTION SYSTEM OPS	Bee removal from manholes	$0	$0	$2,100	$2,100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$69,772	$75,100	$0	($75,100)	
38372 - PEST CONTROL SERVICES TOTAL		**$71,322**	**$77,200**	**$77,200**	**$0**	**31.19%**
38381 - GROUNDS MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$26,268	$28,000	$0	($28,000)	
112 - GENERAL OPERATIONS	Soil stabilization	$0	$0	$10,000	$10,000	
112 - GENERAL OPERATIONS	Utilization of the prisoner crew for weed control.	$0	$0	$15,000	$15,000	
112 - GENERAL OPERATIONS	Weed Control (pre-emergent and weed killer)	$0	$0	$3,000	$3,000	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$0	$0	$0	
38381 - GROUNDS MAINTENANCE TOTAL		**$26,268**	**$28,000**	**$28,000**	**$0**	**31.19%**
38412 - SEWER SERVICE CONTRACT						
111 - ADMINISTRATION	Contract for sewer utility billings.	$0	$0	$662,000	$662,000	
111 - ADMINISTRATION	FMS	$530,560	$520,000	$0	($520,000)	
38412 - SEWER SERVICE CONTRACT TOTAL		**$530,560**	**$520,000**	**$662,000**	**$142,000**	**31.19%**
38521 - EQUIPMENT RENTAL						
111 - ADMINISTRATION	FMS	$2,129	$4,500	$0	($4,500)	
111 - ADMINISTRATION	Konica Minolta copier printer lease and maint.	$0	$0	$4,500	$4,500	
112 - GENERAL OPERATIONS	30-ton crane rentals for performing maintenance on pumps	$0	$0	$15,000	$15,000	
112 - GENERAL OPERATIONS	FMS	$43,773	$42,200	$0	($42,200)	
112 - GENERAL OPERATIONS	Scissor lift, skidsteer, crane rental and water truck	$0	$0	$25,000	$25,000	
112 - GENERAL OPERATIONS	Skidsteer and backhoe rentals for grounds keeping/excavation	$0	$0	$2,200	$2,200	
601 - SWR COLLECTION SYSTEM OPS	FMS	$52	$2,000	$0	($2,000)	
601 - SWR COLLECTION SYSTEM OPS	Rental of portable generators, lights, compressors, etc. for repair activities as needed	$0	$0	$2,000	$2,000	
38521 - EQUIPMENT RENTAL TOTAL		**$45,954**	**$48,700**	**$48,700**	**$0**	**31.19%**
38591 - OTHER RENTALS/LEASES						
112 - GENERAL OPERATIONS	FMS	($237)	$0	$0	$0	
38591 - OTHER RENTALS/LEASES TOTAL		**($237)**	**$0**	**$0**	**$0**	**31.19%**
38912 - RISK INSURANCE PREMIUM						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38912 - RISK INSURANCE PREMIUM						
111 - ADMINISTRATION	FMS	$419,800	$419,800	$0	($419,800)	
111 - ADMINISTRATION	Risk Management Allocation - To be updated by Finance	$0	$0	$419,800	$419,800	
38912 - RISK INSURANCE PREMIUM TOTAL		**$419,800**	**$419,800**	**$419,800**	**$0**	**31.19%**
38921 - TUITION REIMBURSEMENT						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$5,000	$0	($5,000)	
38921 - TUITION REIMBURSEMENT TOTAL		**$0**	**$5,000**	**$0**	**($5,000)**	**31.19%**
38922 - TRAVEL & TRAINING						
111 - ADMINISTRATION	FMS	$616	$3,000	$0	($3,000)	
111 - ADMINISTRATION	Technical training	$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	24 hour Haz-Woper	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	Admin staff training development courses	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$16,917	$47,400	$0	($47,400)	
112 - GENERAL OPERATIONS	Initial training and annual crane and rigging training	$0	$0	$6,000	$6,000	
112 - GENERAL OPERATIONS	Maintenance technical training. Upgrade skills of new employees	$0	$0	$23,000	$23,000	
112 - GENERAL OPERATIONS	Operator technical training i.e. program logic controlers and pumps	$0	$0	$4,000	$4,000	
112 - GENERAL OPERATIONS	Personal development courses	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	Regulatory control training	$0	$0	$1,100	$1,100	
112 - GENERAL OPERATIONS	Regulatory dust control training	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	Resource Conservation Recovery Act annual refresher	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	Safety training	$0	$0	$2,300	$2,300	
112 - GENERAL OPERATIONS	Technical training: AZ Water and TriState	$0	$0	$4,900	$4,900	
112 - GENERAL OPERATIONS	Technical training: Southwest Membrane Association Conference and American Water Works Association	$0	$0	$800	$800	
112 - GENERAL OPERATIONS	Wastewater microbiology training	$0	$0	$1,500	$1,500	
112 - GENERAL OPERATIONS	Water Environment Federation technical Webinars	$0	$0	$800	$800	
115 - PROJECT MANAGEMENT	3 FTE @ $3100 each: attend 1 - conference., 1 - technical class, such as: CPM ASU, AZ Water Conference, American Public Works Association Training, etc. These trainings are used to maintain licenses and credentials.	$0	$0	$9,300	$9,300	
115 - PROJECT MANAGEMENT	FMS	$2,187	$9,300	$0	($9,300)	
117 - CUSTOMER SERVICE	FMS	$0	$400	$0	($400)	
117 - CUSTOMER SERVICE	Technical training	$0	$0	$400	$400	
601 - SWR COLLECTION SYSTEM OPS	Annual RCRA refresher/ADWR SAMPLING and program logic controler training	$0	$0	$600	$600	
601 - SWR COLLECTION SYSTEM OPS	FMS	$2,448	$4,400	$0	($4,400)	
601 - SWR COLLECTION SYSTEM OPS	Personal development and technical training	$0	$0	$2,800	$2,800	
601 - SWR COLLECTION SYSTEM OPS	Safety training	$0	$0	$400	$400	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38922 - TRAVEL & TRAINING						
601 - SWR COLLECTION SYSTEM OPS	Technical training	$0	$0	$600	$600	
601 - SWR COLLECTION SYSTEM OPS	Travel and training associated with storm-water program staff moved from water sustainability.	$0	$0	$3,100	$3,100	
604 - UTILITY LOCATING	Annual Locator Certification (1 FTE)	$0	$0	$700	$700	
604 - UTILITY LOCATING	FMS	$457	$1,900	$0	($1,900)	
604 - UTILITY LOCATING	Tri State Water/Waste Water Seminars (1 FTE)	$0	$0	$1,200	$1,200	
605 - ENVIRONMENTAL	FMS	$4,936	$5,500	$0	($5,500)	
605 - ENVIRONMENTAL	New employee initial training	$0	$0	$1,000	$1,000	
605 - ENVIRONMENTAL	Technical, regulatory, safety and professional development training	$0	$0	$5,500	$5,500	
38922 - TRAVEL & TRAINING TOTAL		**$27,560**	**$71,900**	**$76,000**	**$4,100**	**31.19%**
38924 - DUES & MEMBERSHIPS						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	American Public Works Association	$0	$0	$200	$200	
111 - ADMINISTRATION	American Water Works Association	$0	$0	$200	$200	
111 - ADMINISTRATION	FMS	$360	$600	$0	($600)	
111 - ADMINISTRATION	Water Environment Federation	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	American Water Works Association and Water Environment Federation membership for Supervisor and Manager	$0	$0	$800	$800	
112 - GENERAL OPERATIONS	FMS	$1,194	$1,300	$0	($1,300)	
112 - GENERAL OPERATIONS	Southwest Membrane Operators Association	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	Water Environmental Federation (includes AZ Water)	$0	$0	$200	$200	
115 - PROJECT MANAGEMENT	3 FTE for APWA @ $200, 2 FTE for AWWA @ $200. The APWA training and AWWA training is where Continuing Education Credits are earned for various Licenses and Certifications.	$0	$0	$1,000	$1,000	
115 - PROJECT MANAGEMENT	FMS	$573	$800	$0	($800)	
117 - CUSTOMER SERVICE	FMS	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	Dues and memberships associated with storm-water program moved from water sustainability.	$0	$0	$2,800	$2,800	
601 - SWR COLLECTION SYSTEM OPS	FMS	$45	$0	$0	$0	
604 - UTILITY LOCATING	Common Ground Alliance @ $100 each. New affiliation for networking and certifications. (1 FTE)	$0	$0	$100	$100	
604 - UTILITY LOCATING	FMS	$0	$300	$0	($300)	
604 - UTILITY LOCATING	National Underground Contractors Association @ $150 each. New affiliation for networking and certifications. (1 FTE)	$0	$0	$200	$200	
605 - ENVIRONMENTAL	FMS	$265	$600	$0	($600)	
605 - ENVIRONMENTAL	Professional organization memberships	$0	$0	$600	$600	
38924 - DUES & MEMBERSHIPS TOTAL		**$2,436**	**$3,600**	**$6,600**	**$3,000**	**31.19%**
38925 - FEDERAL MILEAGE ALLOWANCE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	Federal mileage associated with storm-water staff moved from water sustainability.	$0	$0	$100	$100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38925 - FEDERAL MILEAGE ALLOWANCE						
605 - ENVIRONMENTAL	As needed	$0	$0	$100	$100	
605 - ENVIRONMENTAL	FMS	$67	$100	$0	($100)	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$67**	**$100**	**$200**	**$100**	**31.19%**
38927 - EE CERTIFICATIONS & LICENSING						
112 - GENERAL OPERATIONS	ADEQ water and wastewater operator certification	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$327	$1,000	$0	($1,000)	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	ADEQ water and wastewater operator certification	$0	$0	$600	$600	
601 - SWR COLLECTION SYSTEM OPS	FMS	$174	$600	$0	($600)	
604 - UTILITY LOCATING	FMS	$645	$0	$0	$0	
605 - ENVIRONMENTAL	Certification & licensing (2 FTE's)	$0	$0	$200	$200	
605 - ENVIRONMENTAL	FMS	$87	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$1,233**	**$1,600**	**$1,800**	**$200**	**31.19%**
38931 - ADVERTISING						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$200	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$799	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$599	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$1,598**	**$0**	**$0**	**$0**	**31.19%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	FMS	$0	$1,200	$0	($1,200)	
112 - GENERAL OPERATIONS	Printing cost for sludge hauling manifest forms	$0	$0	$1,200	$1,200	
601 - SWR COLLECTION SYSTEM OPS	Door hangers for notifying residents of sewer cleaning	$0	$0	$300	$300	
601 - SWR COLLECTION SYSTEM OPS	FMS	$119	$300	$0	($300)	
604 - UTILITY LOCATING	FMS	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Business cards, etc. (2 FTE's)	$0	$0	$100	$100	
605 - ENVIRONMENTAL	FMS	$0	$100	$0	($100)	
38951 - PRINTING TOTAL		**$119**	**$1,600**	**$1,600**	**$0**	**31.19%**
38991 - UNIFORM/LAUNDRY SERVICES						
112 - GENERAL OPERATIONS	FMS	$10,683	$11,600	$0	($11,600)	
112 - GENERAL OPERATIONS	Towels and floor mats	$0	$0	$2,500	$2,500	
112 - GENERAL OPERATIONS	Uniform cleaning	$0	$0	$7,500	$7,500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38991 - UNIFORM/LAUNDRY SERVICES						
112 - GENERAL OPERATIONS	Uniform repair and replacement	$0	$0	$1,600	$1,600	
601 - SWR COLLECTION SYSTEM OPS	FMS	$914	$3,300	$0	($3,300)	
601 - SWR COLLECTION SYSTEM OPS	Laundry services and repair and replacement of uniforms	$0	$0	$2,800	$2,800	
601 - SWR COLLECTION SYSTEM OPS	Repair and replacement uniforms	$0	$0	$500	$500	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$11,598**	**$14,900**	**$14,900**	**$0**	**31.19%**
38999 - OTHER PROFESSIONAL SERVICES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Fee for Human Resources process work	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	($100)	
115 - PROJECT MANAGEMENT	FMS	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$100**	**$100**	**$0**	**31.19%**
38000 - SERVICES TOTAL		**$4,009,556**	**$4,090,100**	**$5,366,000**	**$1,275,900**	**31.19%**
39000 - CAPITAL						
39112 - IMPROVEMENTS TO LAND						
112 - GENERAL OPERATIONS	Design and Construction	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39112 - IMPROVEMENTS TO LAND TOTAL		**$0**	**$0**	**$0**	**$0**	**-67.08%**
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Construction Management	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Design, construction, and installation of automatic gate entrance and block wall for SPA 1 sewer treatment facility.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$502,736	$3,120,300	$0	($3,120,300)	
112 - GENERAL OPERATIONS	Recoating	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Repairs	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$502,736**	**$3,120,300**	**$0**	**($3,120,300)**	**-67.08%**
39212 - IMPROVEMENTS TO BUILDINGS						
112 - GENERAL OPERATIONS	Design, permitting, construction management, and construction of 20 acres of recharge basins and extension of the recharge distribution water line (approximately 100 linear feet) at the South Water Reclamation Facility.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$35,015	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39212 - IMPROVEMENTS TO BUILDINGS						
112 - GENERAL OPERATIONS	Reconfigure piping between plants 4 and 5 for flow efficiencies.	$0	$0	$300,000	$300,000	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$35,015**	**$0**	**$300,000**	**$300,000**	**-67.08%**
39223 - INFRASTRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$23,373	$0	$0	$0	
39223 - INFRASTRUCTURE PURCHASES TOTAL		**$23,373**	**$0**	**$0**	**$0**	**-67.08%**
39224 - INFRASTRUCTURE IMPROVEMENTS						
112 - GENERAL OPERATIONS	Construction	$0	$0	$400,000	$400,000	
112 - GENERAL OPERATIONS	Design and Construction	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$7,500	$0	($7,500)	
112 - GENERAL OPERATIONS	New covered parking at SPA2.	$0	$0	$13,000	$13,000	
112 - GENERAL OPERATIONS	The Greenway Lift Station was installed in the early 1980s and has not been refurbished since that time. The scope of the refurbishment includes touching up the concrete walls, recoating the well, replacing the pumps, electrical service, and metal rails,	$0	$0	$325,000	$325,000	
112 - GENERAL OPERATIONS	This pipline will connect two the 2 plants and allow for Sequencing Batch Reactor (SBR) Membrane Bio-Reactor (MBR) to work in conjunction for better efficiency.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	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	$0	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$0**	**$7,500**	**$738,000**	**$730,500**	**-67.08%**
39311 - IMP.'S OTR THAN BLDG. & LAND						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$0**	**$0**	**$0**	**$0**	**-67.08%**
39411 - FURN., FIXTURES & OFC EQUIPMT						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$31,156	$25,000	$0	($25,000)	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$31,156**	**$25,000**	**$0**	**($25,000)**	**-67.08%**
39430 - MACHINERY & EQUIPMENT (YEAR-END)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39430 - MACHINERY & EQUIPMENT (YEAR-END) TOTAL		**$0**	**$0**	**$0**	**$0**	**-67.08%**
39431 - MACH. & EQUIPMENT						
112 - GENERAL OPERATIONS	Construction	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39431 - MACH. & EQUIPMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Wastewater Coll - Capital Asset Replacement	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Wastewater Ops - Capital Asset Replacement	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-67.08%**
39520 - EASEMENTS (YEAR-END)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39520 - EASEMENTS (YEAR-END) TOTAL		**$0**	**$0**	**$0**	**$0**	**-67.08%**
39521 - EASEMENTS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39521 - EASEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**-67.08%**
39000 - CAPITAL TOTAL		**$592,281**	**$3,152,800**	**$1,038,000**	**($2,114,800)**	**-67.08%**
39800 - DEBT						
39821 - PRINCIPAL BONDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39821 - PRINCIPAL BONDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39861 - BAD DEBT EXPENSE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39861 - BAD DEBT EXPENSE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39997 - UNPLANNED SAVINGS CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39997 - UNPLANNED SAVINGS CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**1342.68%**
39999 - CONTINGENCY						
111 - ADMINISTRATION	Budget authority to be utilized upon Council approval	$0	$0	$19,582,900	$19,582,900	
111 - ADMINISTRATION	FMS	$0	$1,357,400	$0	($1,357,400)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39999 - CONTINGENCY						
39999 - CONTINGENCY TOTAL		**$0**	**$1,357,400**	**$19,582,900**	**$18,225,500**	**1342.68%**
39900 - CONTINGENCY TOTAL		**$0**	**$1,357,400**	**$19,582,900**	**$18,225,500**	**1342.68%**
22531 - SEWER OPERATIONS TOTAL		**$10,531,008**	**$14,909,100**	**$33,211,900**	**$18,302,800**	**122.76%**

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FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($230,996)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($230,996)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($230,996)	$0	$0	$0	
TOTAL		**($230,996)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($230,996)**	**$0**	**$0**	**$0**	**0.00%**
22531 - SEWER OPERATIONS TOTAL		**($230,996)**	**$0**	**$0**	**$0**	**0.00%**

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22531 - SEWER OPERATIONS TOTAL	**$10,577,725**	**$15,160,100**	**$35,772,800**	**$20,612,700**	**135.97%**

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FUND: 22532 - SEWER SYSTEM DEV FEE SPA1 DEPARTMENT: 121 - CITY MANAGER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$25,000	$25,000	0.00%
121 - CITY MANAGER TOTAL	**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39311 - IMP.'S OTR THAN BLDG. & LAND						
213 - ECONOMIC DEVELOPMENT	Cortessa/Citrus and Northern - Developer Reimbursement	$0	$0	$25,000	$25,000	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**
22532 - SEWER SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**

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FUND: 22532 - SEWER SYSTEM DEV FEE SPA1 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$8,400	$5,000	147.06%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$8,400**	**$5,000**	**147.06%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$8,400	$8,400	
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$8,400**	**$5,000**	**147.06%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$8,400**	**$5,000**	**147.06%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22532 - SEWER SYSTEM DEV FEE SPA1 TOTAL		**$1,670**	**$3,400**	**$8,400**	**$5,000**	**147.06%**

Line Item Detail Report
FY 2015

FUND: 22532 - SEWER SYSTEM DEV FEE SPA1 DEPARTMENT: 242 - COMMUNITY DEVELOPMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$25,000	$0	($25,000)	-100.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$0**	**$25,000**	**$0**	**($25,000)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38994 - DEVELOPER REIMBURSMENT						
213 - ECONOMIC DEVELOPMENT	FMS	$0	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39311 - IMP.'S OTR THAN BLDG. & LAND						
213 - ECONOMIC DEVELOPMENT	Cortessa/Citrus and Northern - Developer Reimbursement	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$25,000	$0	($25,000)	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$0**	**$25,000**	**$0**	**($25,000)**	**-100.00%**
39000 - CAPITAL TOTAL		**$0**	**$25,000**	**$0**	**($25,000)**	**-100.00%**
22532 - SEWER SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$25,000**	**$0**	**($25,000)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22532 - SEWER SYSTEM DEV FEE SPA1 DEPARTMENT: 541 - ENGINEERING

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$300,000	$300,000	0.00%
541 - ENGINEERING TOTAL	**$0**	**$0**	**$300,000**	**$300,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39224 - INFRASTRUCTURE IMPROVEMENTS						
115 - PROJECT MANAGEMENT	Design and Construction (sewer line portion)	$0	$0	$300,000	$300,000	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$0**	**$0**	**$300,000**	**$300,000**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$300,000**	**$300,000**	**0.00%**
22532 - SEWER SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$0**	**$300,000**	**$300,000**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22532 - SEWER SYSTEM DEV FEE SPA1 DEPARTMENT: 642 - REPLENISHMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
642 - REPLENISHMENT TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Design	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39223 - INFRASTRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$0	$0	
39223 - INFRASTRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22532 - SEWER SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22532 - SEWER SYSTEM DEV FEE SPA1 DEPARTMENT: 643 - SEWER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$3,855,238	$8,530,500	$10,157,500	$1,627,000	19.07%
38000 - SERVICES	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$1,000,000	$1,100,000	$100,000	10.00%
39800 - DEBT	$0	$0	$0	$0	0.00%
643 - SEWER TOTAL	**$3,855,238**	**$9,530,500**	**$11,257,500**	**$1,727,000**	**18.12%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,457,550	$1,457,800	$0	($1,457,800)	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$1,457,550**	**$1,457,800**	**$0**	**($1,457,800)**	**19.07%**
34047 - MPC07 RENT PAYMENTS-TRNSFR OUT						
112 - GENERAL OPERATIONS		$0	$0	$2,203,000	$2,203,000	
112 - GENERAL OPERATIONS	Additional rent for tranche payment	$0	$0	$6,500,000	$6,500,000	
112 - GENERAL OPERATIONS	FMS	$2,397,688	$7,072,700	$0	($7,072,700)	
34047 - MPC07 RENT PAYMENTS-TRNSFR OUT TOTAL		**$2,397,688**	**$7,072,700**	**$8,703,000**	**$1,630,300**	**19.07%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT						
112 - GENERAL OPERATIONS		$0	$0	$1,454,500	$1,454,500	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$1,454,500**	**$1,454,500**	**19.07%**
34000 - TRANSFER TOTAL		**$3,855,238**	**$8,530,500**	**$10,157,500**	**$1,627,000**	**19.07%**
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	Design	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38591 - OTHER RENTALS/LEASES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38591 - OTHER RENTALS/LEASES						
38591 - OTHER RENTALS/LEASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38994 - DEVELOPER REIMBURSMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$1,100,000	$1,100,000	
112 - GENERAL OPERATIONS	FMS	$0	$1,000,000	$0	($1,000,000)	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$1,000,000**	**$1,100,000**	**$100,000**	**10.00%**
39212 - IMPROVEMENTS TO BUILDINGS						
112 - GENERAL OPERATIONS	Design, permit and construction of 5 recharge wells located in the South Water Reclamation Facility recharge well field. This will complete the recharge capacity at the south plant.	$0	$0	$0	$0	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$0**	**$0**	**$0**	**$0**	**10.00%**
39223 - INFRASTRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$0	$0	
39223 - INFRASTRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**10.00%**
39224 - INFRASTRUCTURE IMPROVEMENTS						
112 - GENERAL OPERATIONS	Design and Construction	$0	$0	$0	$0	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**10.00%**
39000 - CAPITAL TOTAL		**$0**	**$1,000,000**	**$1,100,000**	**$100,000**	**10.00%**
39800 - DEBT						
39841 - INTEREST						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39841 - INTEREST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

22532 - SEWER SYSTEM DEV FEE SPA1 TOTAL	**$3,855,238**	**$9,530,500**	**$11,257,500**	**$1,727,000**	**18.12%**

Line Item Detail Report
FY 2015

FUND: 22532 - SEWER SYSTEM DEV FEE SPA1 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($924,160)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($924,160)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($924,160)	$0	$0	$0	
TOTAL		**($924,160)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($924,160)**	**$0**	**$0**	**$0**	**0.00%**
22532 - SEWER SYSTEM DEV FEE SPA1 TOTAL		**($924,160)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

22532 - SEWER SYSTEM DEV FEE SPA1 TOTAL	**$2,932,749**	**$9,558,900**	**$11,590,900**	**$2,032,000**	**21.26%**

Line Item Detail Report
FY 2015

FUND: 22533 - SEWER SYSTEM DEV FEE SPA2 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$8,300	$4,900	144.12%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$8,300	$8,300	
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22533 - SEWER SYSTEM DEV FEE SPA2 TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Line Item Detail Report
FY 2015

FUND: 22533 - SEWER SYSTEM DEV FEE SPA2 DEPARTMENT: 643 - SEWER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$229,600	$351,700	$122,100	53.18%
643 - SEWER TOTAL	**$0**	**$229,600**	**$351,700**	**$122,100**	**53.18%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39111 - LAND PURCHASES						
112 - GENERAL OPERATIONS	Land Purchase	$0	$0	$0	$0	
39111 - LAND PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Design and construction of a 4 million gallon per day (MGD) Water Reclamation Facility for Special Planning Area (SPA) 2. This facility is estimated to be 10 MGD at build-out. This expansion will consist of the design and construction of Plant to a 6MGD f	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39223 - INFRASTRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39223 - INFRASTRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
111 - ADMINISTRATION	Budget authority to be utilized upon Council approval	$0	$0	$351,700	$351,700	
111 - ADMINISTRATION	FMS	$0	$229,600	$0	($229,600)	

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39999 - CONTINGENCY						
39999 - CONTINGENCY TOTAL		**$0**	**$229,600**	**$351,700**	**$122,100**	**53.18%**
39900 - CONTINGENCY TOTAL		**$0**	**$229,600**	**$351,700**	**$122,100**	**53.18%**
22533 - SEWER SYSTEM DEV FEE SPA2 TOTAL		**$0**	**$229,600**	**$351,700**	**$122,100**	**53.18%**

Line Item Detail Report
FY 2015

FUND: 22533 - SEWER SYSTEM DEV FEE SPA2 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($581)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($581)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($581)	$0	$0	$0	
TOTAL		**($581)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($581)**	**$0**	**$0**	**$0**	**0.00%**
22533 - SEWER SYSTEM DEV FEE SPA2 TOTAL		**($581)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

22533 - SEWER SYSTEM DEV FEE SPA2 TOTAL	**$1,089**	**$233,000**	**$360,000**	**$127,000**	**54.51%**

Line Item Detail Report
FY 2015

FUND: 22534 - SEWER SYSTEM DEV FEE SPA3 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$8,300	$4,900	144.12%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$8,300	$8,300	
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22534 - SEWER SYSTEM DEV FEE SPA3 TOTAL		**$1,670**	**$3,400**	**$8,300**	**$4,900**	**144.12%**

Line Item Detail Report
FY 2015

FUND: 22534 - SEWER SYSTEM DEV FEE SPA3 DEPARTMENT: 643 - SEWER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$43,400	$39,800	($3,600)	-8.29%
643 - SEWER TOTAL	**$0**	**$43,400**	**$39,800**	**($3,600)**	**-8.29%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38128 - RECORDING, LICENSE FEES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38128 - RECORDING, LICENSE FEES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Design and construction of a 4 million gallon per day (MGD) Membrane Bio-Reactor (MBR)water reclamation facility in Special Planning Area (SPA) 3. This is the second phase (Plant 2) of what is estimated to be a 30 MGD facility at build-out.	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
111 - ADMINISTRATION	Budget authority to be utilized upon Council approval	$0	$0	$39,800	$39,800	
111 - ADMINISTRATION	FMS	$0	$43,400	$0	($43,400)	
39999 - CONTINGENCY TOTAL		**$0**	**$43,400**	**$39,800**	**($3,600)**	**-8.29%**
39900 - CONTINGENCY TOTAL		**$0**	**$43,400**	**$39,800**	**($3,600)**	**-8.29%**
22534 - SEWER SYSTEM DEV FEE SPA3 TOTAL		**$0**	**$43,400**	**$39,800**	**($3,600)**	**-8.29%**

Line Item Detail Report
FY 2015

FUND: 22534 - SEWER SYSTEM DEV FEE SPA3 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,410)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,410)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,410)	$0	$0	$0	
TOTAL		**($1,410)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,410)**	**$0**	**$0**	**$0**	**0.00%**
22534 - SEWER SYSTEM DEV FEE SPA3 TOTAL		**($1,410)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

22534 - SEWER SYSTEM DEV FEE SPA3 TOTAL	**$261**	**$46,800**	**$48,100**	**$1,300**	**2.78%**

Line Item Detail Report
FY 2015

FUND: 22535 - SEWER SYSTEM DEV FEE SPA4 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$0	($3,400)	-100.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22535 - SEWER SYSTEM DEV FEE SPA4 TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22535 - SEWER SYSTEM DEV FEE SPA4 DEPARTMENT: 643 - SEWER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39800 - DEBT	$0	$0	$0	$0	0.00%
643 - SEWER TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39111 - LAND PURCHASES						
112 - GENERAL OPERATIONS	Special Planning Area 4 land purchase for Water Reclamation Facility. Approximately 30 acres 1 site @ $5,000,000.	$0	$0	$0	$0	
39111 - LAND PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT						
39841 - INTEREST						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39841 - INTEREST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22535 - SEWER SYSTEM DEV FEE SPA4 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22535 - SEWER SYSTEM DEV FEE SPA4 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,661)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,661)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,661)	$0	$0	$0	
TOTAL		**($1,661)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,661)**	**$0**	**$0**	**$0**	**0.00%**
22535 - SEWER SYSTEM DEV FEE SPA4 TOTAL		**($1,661)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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22535 - SEWER SYSTEM DEV FEE SPA4 TOTAL	**$9**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22536 - SEWER SYSTEM DEV FEE SPA5 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$0	($3,400)	-100.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22536 - SEWER SYSTEM DEV FEE SPA5 TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22536 - SEWER SYSTEM DEV FEE SPA5 DEPARTMENT: 643 - SEWER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$0	$0	$0	0.00%
39800 - DEBT	$0	$0	$0	$0	0.00%
643 - SEWER TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39111 - LAND PURCHASES						
112 - GENERAL OPERATIONS	Special Planning Area 5 land purchase for Water Reclamation Facility. Approximately 30 acres of land (1 site @ $5,000,000).	$0	$0	$0	$0	
39111 - LAND PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT						
39841 - INTEREST						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39841 - INTEREST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22536 - SEWER SYSTEM DEV FEE SPA5 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22536 - SEWER SYSTEM DEV FEE SPA5 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,670)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,670)	$0	$0	$0	
TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
22536 - SEWER SYSTEM DEV FEE SPA5 TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

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FY 2015

22536 - SEWER SYSTEM DEV FEE SPA5 TOTAL	**$0**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22537 - SEWER SYSTEM DEV FEE SPA6 DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,670	$3,400	$0	($3,400)	-100.00%
39900 - CONTINGENCY	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$1,670	$3,400	$0	($3,400)	
111 - ADMINISTRATION	Impact fee studies	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
38000 - SERVICES TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**
39900 - CONTINGENCY						
39998 - PROJECT CONTINGENCY						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
39998 - PROJECT CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22537 - SEWER SYSTEM DEV FEE SPA6 TOTAL		**$1,670**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22537 - SEWER SYSTEM DEV FEE SPA6 DEPARTMENT: 643 - SEWER

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT	$0	$0	$0	$0	0.00%
643 - SEWER TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT						
39841 - INTEREST						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39841 - INTEREST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22537 - SEWER SYSTEM DEV FEE SPA6 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22537 - SEWER SYSTEM DEV FEE SPA6 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,670)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,670)	$0	$0	$0	
TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**
22537 - SEWER SYSTEM DEV FEE SPA6 TOTAL		**($1,670)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

22537 - SEWER SYSTEM DEV FEE SPA6 TOTAL	**$0**	**$3,400**	**$0**	**($3,400)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 22541 - SANITATION OPERATIONS **DEPARTMENT: 142 - FINANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$41,632	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$41,632**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
644 - SOLID WASTE	FMS	$26,398	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$26,398**	**$0**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
644 - SOLID WASTE	FMS	$58	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$58**	**$0**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF						
644 - SOLID WASTE	FMS	$4,039	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$4,039**	**$0**	**$0**	**$0**	**0.00%**
36211 - FICA						
644 - SOLID WASTE	FMS	$2,181	$0	$0	$0	
36211 - FICA TOTAL		**$2,181**	**$0**	**$0**	**$0**	**0.00%**
36231 - MEDICAL						
644 - SOLID WASTE	FMS	$5,072	$0	$0	$0	
36231 - MEDICAL TOTAL		**$5,072**	**$0**	**$0**	**$0**	**0.00%**
36232 - DENTAL						
644 - SOLID WASTE	FMS	$312	$0	$0	$0	
36232 - DENTAL TOTAL		**$312**	**$0**	**$0**	**$0**	**0.00%**
36233 - VISION						
644 - SOLID WASTE	FMS	$45	$0	$0	$0	
36233 - VISION TOTAL		**$45**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36234 - LIFE						
644 - SOLID WASTE	FMS	$127	$0	$0	$0	
36234 - LIFE TOTAL		**$127**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT						
644 - SOLID WASTE	FMS	$3,351	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$3,351**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS						
644 - SOLID WASTE	FMS	$50	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$50**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$41,632**	**$0**	**$0**	**$0**	**0.00%**
22541 - SANITATION OPERATIONS TOTAL		**$41,632**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22541 - SANITATION OPERATIONS **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34013 - COS SANI. HAULER'S LIC. TR OUT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34013 - COS SANI. HAULER'S LIC. TR OUT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34023 - SANI. INDIRECT COSTS TR OUT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34023 - SANI. INDIRECT COSTS TR OUT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34033 - SANI PYMT ILO PROPTAX TRAN OUT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34033 - SANI PYMT ILO PROPTAX TRAN OUT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22541 - SANITATION OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22541 - SANITATION OPERATIONS **DEPARTMENT: 444 - PARKS & RECREATION**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
444 - PARKS & RECREATION TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37000 - SUPPLIES						
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22541 - SANITATION OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 22541 - SANITATION OPERATIONS **DEPARTMENT: 542 - VEHICLE MAINTENANCE**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL	$0	$1,620,000	$1,600,000	($20,000)	-1.23%
542 - VEHICLE MAINTENANCE TOTAL	**$0**	**$1,620,000**	**$1,600,000**	**($20,000)**	**-1.23%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39000 - CAPITAL						
39420 - VEHICLES (YEAR-END)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39420 - VEHICLES (YEAR-END) TOTAL		**$0**	**$0**	**$0**	**$0**	**-1.23%**
39421 - VEHICLES						
112 - GENERAL OPERATIONS	FMS	$0	$1,620,000	$0	($1,620,000)	
112 - GENERAL OPERATIONS	Sanitation replacement vehicles please see attached schedule. Replacements are reviewed and adjusted annually by fleet.	$0	$0	$1,600,000	$1,600,000	
39421 - VEHICLES TOTAL		**$0**	**$1,620,000**	**$1,600,000**	**($20,000)**	**-1.23%**
39431 - MACH. & EQUIPMENT						
112 - GENERAL OPERATIONS	Sanitation motorized machinery and equipment replacements please see attached schedule. Replacements are reviewed and adjusted annually by fleet.	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**-1.23%**
39000 - CAPITAL TOTAL		**$0**	**$1,620,000**	**$1,600,000**	**($20,000)**	**-1.23%**
22541 - SANITATION OPERATIONS TOTAL		**$0**	**$1,620,000**	**$1,600,000**	**($20,000)**	**-1.23%**

Line Item Detail Report
FY 2015

FUND: 22541 - SANITATION OPERATIONS **DEPARTMENT: 543 - FACILITIES MANAGEMENT**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$250,000	$250,000	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
543 - FACILITIES MANAGEMENT TOTAL	**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
115 - PROJECT MANAGEMENT	Design services new public works yard	$0	$0	$250,000	$250,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
115 - PROJECT MANAGEMENT	Construction of new public works buildings identified in project description.	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22541 - SANITATION OPERATIONS TOTAL		**$0**	**$0**	**$250,000**	**$250,000**	**0.00%**

Line Item Detail Report
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FUND: 22541 - SANITATION OPERATIONS **DEPARTMENT: 644 - SANITATION**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$888,381	$1,919,000	$1,921,000	$2,000	0.10%
36000 - PERSONNEL	$2,204,994	$2,099,800	$2,358,300	$258,500	12.31%
37000 - SUPPLIES	$872,502	$893,900	$944,300	$50,400	5.64%
38000 - SERVICES	$1,527,448	$1,524,000	$1,662,700	$138,700	9.10%
39000 - CAPITAL	$0	$20,000	$1,640,000	$1,620,000	8100.00%
39900 - CONTINGENCY	$0	$753,000	$6,556,800	$5,803,800	770.76%
644 - SANITATION TOTAL	**$5,493,326**	**$7,209,700**	**$15,083,100**	**$7,873,400**	**109.21%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34013 - COS SANI. HAULER'S LIC. TR OUT						
112 - GENERAL OPERATIONS		$0	$0	$24,000	$24,000	
112 - GENERAL OPERATIONS	FMS	$24,000	$24,000	$0	($24,000)	
112 - GENERAL OPERATIONS	Sanitation Hauler's licenses for new vehicles	$0	$0	$2,000	$2,000	
34013 - COS SANI. HAULER'S LIC. TR OUT TOTAL		**$24,000**	**$24,000**	**$26,000**	**$2,000**	**0.10%**
34023 - SANI. INDIRECT COSTS TR OUT						
112 - GENERAL OPERATIONS		$0	$0	$1,886,400	$1,886,400	
112 - GENERAL OPERATIONS	FMS	$857,800	$1,886,400	$0	($1,886,400)	
34023 - SANI. INDIRECT COSTS TR OUT TOTAL		**$857,800**	**$1,886,400**	**$1,886,400**	**$0**	**0.10%**
34033 - SANI PYMT ILO PROPTAX TRAN OUT						
112 - GENERAL OPERATIONS		$0	$0	$8,600	$8,600	
112 - GENERAL OPERATIONS	FMS	$6,581	$8,600	$0	($8,600)	
34033 - SANI PYMT ILO PROPTAX TRAN OUT TOTAL		**$6,581**	**$8,600**	**$8,600**	**$0**	**0.10%**
34000 - TRANSFER TOTAL		**$888,381**	**$1,919,000**	**$1,921,000**	**$2,000**	**0.10%**
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS		$0	$0	$1,149,600	$1,149,600	
112 - GENERAL OPERATIONS	Solid Waste Route Driver (1 FTE)	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,036,272	$1,071,200	$0	($1,071,200)	
602 - BULK TRASH		$0	$0	$202,100	$202,100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36111 - FULL-TIME SALARIES						
602 - BULK TRASH	Solid Waste Bulk Crew position (1 FTE)	$0	$0	$0	$0	
602 - BULK TRASH	FMS	$156,573	$182,500	$0	($182,500)	
603 - RECYCLING		$0	$0	$120,800	$120,800	
603 - RECYCLING	FMS	$89,405	$127,100	$0	($127,100)	
36111 - FULL-TIME SALARIES TOTAL		**$1,282,251**	**$1,380,800**	**$1,472,500**	**$91,700**	**12.31%**
36113 - OVERTIME COMPENSATION						
112 - GENERAL OPERATIONS		$0	$0	$25,600	$25,600	
112 - GENERAL OPERATIONS	FMS	$18,271	$25,300	$0	($25,300)	
112 - GENERAL OPERATIONS	Overtime associated with various sanitation functions such as HHW and Pride days.	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Transfer for additional one time promotional and operational expenses related to implementation of Same Day collection program on 5/1/14.	$0	$0	$0	$0	
602 - BULK TRASH		$0	$0	$11,400	$11,400	
602 - BULK TRASH	FMS	$6,935	$11,300	$0	($11,300)	
602 - BULK TRASH	Overtime associated with various sanitation functions such as HHW and Pride days.	$0	$0	$0	$0	
603 - RECYCLING		$0	$0	$2,800	$2,800	
603 - RECYCLING	FMS	$1,235	$2,800	$0	($2,800)	
603 - RECYCLING	Overtime associated with various sanitation functions such as HHW and Pride days.	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$26,440**	**$39,400**	**$39,800**	**$400**	**12.31%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
112 - GENERAL OPERATIONS		$0	$0	$58,800	$58,800	
112 - GENERAL OPERATIONS	FMS	$46,968	$0	$0	$0	
602 - BULK TRASH		$0	$0	$4,700	$4,700	
602 - BULK TRASH	FMS	$6,448	$0	$0	$0	
603 - RECYCLING		$0	$0	$2,500	$2,500	
603 - RECYCLING	FMS	$5,488	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$58,903**	**$0**	**$66,000**	**$66,000**	**12.31%**
36116 - PAID TIME OFF						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$146,898	$0	$0	$0	
602 - BULK TRASH		$0	$0	$0	$0	
602 - BULK TRASH	FMS	$24,168	$0	$0	$0	
603 - RECYCLING		$0	$0	$0	$0	
603 - RECYCLING	FMS	$13,914	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36116 - PAID TIME OFF						
36116 - PAID TIME OFF TOTAL		**$184,980**	**$0**	**$0**	**$0**	**12.31%**
36151 - STIPEND						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,428	$0	$0	$0	
112 - GENERAL OPERATIONS	Phone Stipend for Mgr.	$0	$0	$0	$0	
602 - BULK TRASH	FMS	$104	$0	$0	$0	
36151 - STIPEND TOTAL		**$1,532**	**$0**	**$0**	**$0**	**12.31%**
36157 - PAYROLL PAYABLE DUE						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36157 - PAYROLL PAYABLE DUE TOTAL		**$0**	**$0**	**$0**	**$0**	**12.31%**
36211 - FICA						
112 - GENERAL OPERATIONS		$0	$0	$94,400	$94,400	
112 - GENERAL OPERATIONS	FMS	$89,461	$83,900	$0	($83,900)	
112 - GENERAL OPERATIONS	Transfer for additional one time promotional and operational expenses related to implementation of Same Day collection program on 5/1/14.	$0	$0	$0	$0	
602 - BULK TRASH		$0	$0	$16,700	$16,700	
602 - BULK TRASH	FMS	$13,959	$14,800	$0	($14,800)	
603 - RECYCLING		$0	$0	$9,600	$9,600	
603 - RECYCLING	FMS	$9,055	$9,900	$0	($9,900)	
36211 - FICA TOTAL		**$112,475**	**$108,600**	**$120,700**	**$12,100**	**12.31%**
36231 - MEDICAL						
112 - GENERAL OPERATIONS		$0	$0	$296,900	$296,900	
112 - GENERAL OPERATIONS	FMS	$238,633	$247,600	$0	($247,600)	
602 - BULK TRASH		$0	$0	$34,300	$34,300	
602 - BULK TRASH	FMS	$26,057	$27,600	$0	($27,600)	
603 - RECYCLING		$0	$0	$46,100	$46,100	
603 - RECYCLING	FMS	$17,613	$43,400	$0	($43,400)	
36231 - MEDICAL TOTAL		**$282,303**	**$318,600**	**$377,300**	**$58,700**	**12.31%**
36232 - DENTAL						
112 - GENERAL OPERATIONS		$0	$0	$16,000	$16,000	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36232 - DENTAL						
112 - GENERAL OPERATIONS	FMS	$13,893	$14,100	$0	($14,100)	
602 - BULK TRASH		$0	$0	$1,800	$1,800	
602 - BULK TRASH	FMS	$1,561	$1,500	$0	($1,500)	
603 - RECYCLING		$0	$0	$2,600	$2,600	
603 - RECYCLING	FMS	$1,276	$2,500	$0	($2,500)	
36232 - DENTAL TOTAL		**$16,730**	**$18,100**	**$20,400**	**$2,300**	**12.31%**
36233 - VISION						
112 - GENERAL OPERATIONS		$0	$0	$2,400	$2,400	
112 - GENERAL OPERATIONS	FMS	$2,243	$2,200	$0	($2,200)	
602 - BULK TRASH		$0	$0	$300	$300	
602 - BULK TRASH	FMS	$309	$300	$0	($300)	
603 - RECYCLING		$0	$0	$400	$400	
603 - RECYCLING	FMS	$183	$400	$0	($400)	
36233 - VISION TOTAL		**$2,735**	**$2,900**	**$3,100**	**$200**	**12.31%**
36234 - LIFE						
112 - GENERAL OPERATIONS		$0	$0	$5,100	$5,100	
112 - GENERAL OPERATIONS	FMS	$5,353	$4,700	$0	($4,700)	
602 - BULK TRASH		$0	$0	$900	$900	
602 - BULK TRASH	FMS	$817	$800	$0	($800)	
603 - RECYCLING		$0	$0	$500	$500	
603 - RECYCLING	FMS	$467	$600	$0	($600)	
36234 - LIFE TOTAL		**$6,637**	**$6,100**	**$6,500**	**$400**	**12.31%**
36252 - AZ STATE RETIREMENT						
112 - GENERAL OPERATIONS		$0	$0	$143,100	$143,100	
112 - GENERAL OPERATIONS	FMS	$138,130	$126,500	$0	($126,500)	
112 - GENERAL OPERATIONS	Transfer for additional one time promotional and operational expenses related to implementation of Same Day collection program on 5/1/14.	$0	$0	$0	$0	
602 - BULK TRASH		$0	$0	$25,300	$25,300	
602 - BULK TRASH	FMS	$21,311	$22,400	$0	($22,400)	
603 - RECYCLING		$0	$0	$14,600	$14,600	
603 - RECYCLING	FMS	$12,326	$15,000	$0	($15,000)	
36252 - AZ STATE RETIREMENT TOTAL		**$171,767**	**$163,900**	**$183,000**	**$19,100**	**12.31%**
36255 - POST EMP. HEALTH PLAN						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36255 - POST EMP. HEALTH PLAN						
112 - GENERAL OPERATIONS	FMS	$2,693	$0	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$2,693**	**$0**	**$0**	**$0**	**12.31%**
36259 - OTHER RETIREMENT						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**12.31%**
36278 - WORKERS COMPENSATIONS						
112 - GENERAL OPERATIONS		$0	$0	$53,400	$53,400	
112 - GENERAL OPERATIONS	FMS	$43,928	$46,400	$0	($46,400)	
112 - GENERAL OPERATIONS	Transfer for additional one time promotional and operational expenses related to implementation of Same Day collection program on 5/1/14.	$0	$0	$0	$0	
602 - BULK TRASH		$0	$0	$9,900	$9,900	
602 - BULK TRASH	FMS	$6,598	$9,000	$0	($9,000)	
603 - RECYCLING		$0	$0	$5,700	$5,700	
603 - RECYCLING	FMS	$4,349	$6,000	$0	($6,000)	
36278 - WORKERS COMPENSATIONS TOTAL		**$54,875**	**$61,400**	**$69,000**	**$7,600**	**12.31%**
36999 - LABOR DIST. INTER-DEPARTMENT						
603 - RECYCLING	FMS	$672	$0	$0	$0	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$672**	**$0**	**$0**	**$0**	**12.31%**
36000 - PERSONNEL TOTAL		**$2,204,994**	**$2,099,800**	**$2,358,300**	**$258,500**	**12.31%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
112 - GENERAL OPERATIONS	Copier toner and supplies.	$0	$0	$1,500	$1,500	
112 - GENERAL OPERATIONS	FMS	$1,611	$1,500	$0	($1,500)	
112 - GENERAL OPERATIONS	Paper, pens, general supplies.	$0	$0	$800	$800	
602 - BULK TRASH	Copier toner and cartridges (5 FTE).	$0	$0	$700	$700	
602 - BULK TRASH	FMS	$0	$700	$0	($700)	
602 - BULK TRASH	Paper, pens, general supplies (5 FTE).	$0	$0	$200	$200	
603 - RECYCLING	Copier toner and printer cartridges (3 FTE).	$0	$0	$500	$500	
603 - RECYCLING	FMS	$352	$700	$0	($700)	
603 - RECYCLING	Paper, pens, general supplies (3 FTE)	$0	$0	$200	$200	
37111 - OFFICE SUPPLIES TOTAL		**$1,963**	**$2,900**	**$3,900**	**$1,000**	**5.64%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37112 - COMPUTER SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$2,873	$1,200	$0	($1,200)	
112 - GENERAL OPERATIONS	Printer toner, mouse, keyboards.	$0	$0	$1,700	$1,700	
602 - BULK TRASH	FMS	$22	$100	$0	($100)	
602 - BULK TRASH	Printer toner, mouse, keyboards.	$0	$0	$100	$100	
37112 - COMPUTER SUPPLIES TOTAL		**$2,895**	**$1,300**	**$1,800**	**$500**	**5.64%**
37114 - BOOKS & SUBSCRIPTIONS						
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	($100)	
112 - GENERAL OPERATIONS	Industry books, manuals, and standards	$0	$0	$100	$100	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$0**	**$100**	**$100**	**$0**	**5.64%**
37131 - UNIFORMS						
112 - GENERAL OPERATIONS	Hoodie Jacket for new route driver	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	City Logo T-Shirts (24 FTE) (Includes 1 Cust Serv FTE and Manager)	$0	$0	$4,600	$4,600	
112 - GENERAL OPERATIONS	FMS	$2,955	$2,700	$0	($2,700)	
112 - GENERAL OPERATIONS	Hoodie Jackets (23 FTE) (includes Manager)	$0	$0	$800	$800	
602 - BULK TRASH	City Logo T-Shirts (5 FTE)	$0	$0	$400	$400	
602 - BULK TRASH	FMS	$716	$600	$0	($600)	
602 - BULK TRASH	Hoodie Jacket for new bulk crew position	$0	$0	$100	$100	
602 - BULK TRASH	Hoodie Jackets (5 FTE)	$0	$0	$200	$200	
603 - RECYCLING	City Logo T-Shirts (3 FTE)	$0	$0	$300	$300	
603 - RECYCLING	FMS	$229	$400	$0	($400)	
603 - RECYCLING	Hoodie Jackets (3 FTE)	$0	$0	$100	$100	
37131 - UNIFORMS TOTAL		**$3,900**	**$3,700**	**$6,600**	**$2,900**	**5.64%**
37141 - RADIO SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$0	$300	$0	($300)	
112 - GENERAL OPERATIONS	Replacement radios, batteries and chargers for existing two way radios used by solid waste drivers. Replacement GPS location service "Zonar" units. Increase is due to increase in cost of replacement units and expiration of warranties.	$0	$0	$8,000	$8,000	
37141 - RADIO SUPPLIES TOTAL		**$0**	**$300**	**$8,000**	**$7,700**	**5.64%**
37142 - PHONE SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$292	$0	$0	$0	
602 - BULK TRASH	Cell phone replacement accessories (3 phones)	$0	$0	$200	$200	
602 - BULK TRASH	FMS	$247	$200	$0	($200)	
603 - RECYCLING	FMS	$22	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37142 - PHONE SUPPLIES						
37142 - PHONE SUPPLIES TOTAL		**$560**	**$200**	**$200**	**$0**	**5.64%**
37161 - OPERATIONAL SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$4,723	$1,500	$0	($1,500)	
112 - GENERAL OPERATIONS	Hydraulic spill kits general operations supplies	$0	$0	$8,800	$8,800	
602 - BULK TRASH	FMS	$14,983	$11,100	$0	($11,100)	
602 - BULK TRASH	GPS location service "Zonar" repairs and replacements. Increase is due to additional cost for new units and expiration of warranty periods	$0	$0	$5,000	$5,000	
602 - BULK TRASH	Hydraulic spills kits	$0	$0	$300	$300	
602 - BULK TRASH	Lubricants for containers and tools	$0	$0	$600	$600	
602 - BULK TRASH	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	$7,000	$7,000	
602 - BULK TRASH	Towels, wipes, sanitizer	$0	$0	$700	$700	
603 - RECYCLING	FMS	$2,650	$5,900	$0	($5,900)	
603 - RECYCLING	Hand towels, wipes, and sanitizer	$0	$0	$500	$500	
603 - RECYCLING	Household Hazardous Waste events (such as, storage drums, containment tarps).	$0	$0	$4,400	$4,400	
603 - RECYCLING	Promotional items (coloring books, magnets, pens)	$0	$0	$1,000	$1,000	
37161 - OPERATIONAL SUPPLIES TOTAL		**$22,355**	**$18,500**	**$28,300**	**$9,800**	**5.64%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
112 - GENERAL OPERATIONS	FMS	$61,546	$39,400	$0	($39,400)	
112 - GENERAL OPERATIONS	Replace for damaged, exchange, and stolen recycle cans (210 cans @ $50 each)	$0	$0	$10,500	$10,500	
112 - GENERAL OPERATIONS	Replace for damaged, exchange, and stolen trash (550 cans @ $50 each)	$0	$0	$27,500	$27,500	
112 - GENERAL OPERATIONS	School recycle basket 200@ $7 ea.	$0	$0	$1,400	$1,400	
602 - BULK TRASH	File cabinet for offices	$0	$0	$200	$200	
602 - BULK TRASH	FMS	$11,290	$200	$0	($200)	
603 - RECYCLING	FMS	$437	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$73,273**	**$39,600**	**$39,600**	**$0**	**5.64%**
37164 - SIGNS AND SIGN SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$641	$0	$0	$0	
603 - RECYCLING	FMS	$49	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$690**	**$0**	**$0**	**$0**	**5.64%**
37165 - OP EQUIP, TOOL, PART <10000						
112 - GENERAL OPERATIONS	FMS	$9,094	$1,000	$0	($1,000)	
112 - GENERAL OPERATIONS	Hand tools (such as, shovels, tool box).	$0	$0	$7,700	$7,700	
602 - BULK TRASH	FMS	$1,289	$1,000	$0	($1,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37165 - OP EQUIP, TOOL, PART <10000						
602 - BULK TRASH	Hand tools (such as, shovels, rakes)	$0	$0	$1,000	$1,000	
603 - RECYCLING	FMS	$2,361	$200	$0	($200)	
603 - RECYCLING	Hand tools (such as, shovels, rakes)	$0	$0	$200	$200	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$12,744**	**$2,200**	**$8,900**	**$6,700**	**5.64%**
37191 - FOOD (NON-TRAVEL)						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$800	$0	($800)	
602 - BULK TRASH	FMS	$0	$0	$0	$0	
603 - RECYCLING	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$800**	**$0**	**($800)**	**5.64%**
37192 - AWARDS & RECOGNITION						
112 - GENERAL OPERATIONS	FMS	$161	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$161**	**$0**	**$0**	**$0**	**5.64%**
37193 - SAFETY & FIRST AID SUPPLIES						
112 - GENERAL OPERATIONS	Safety boots, glasses, vests, gloves, and hard hat for new route driver	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	FMS	$4,166	$6,800	$0	($6,800)	
112 - GENERAL OPERATIONS	Hydration and electrolyte mix for field staff.	$0	$0	$800	$800	
112 - GENERAL OPERATIONS	Safety boots, glasses, vests, hard hats (23 FTE).	$0	$0	$6,800	$6,800	
602 - BULK TRASH	FMS	$1,345	$2,200	$0	($2,200)	
602 - BULK TRASH	Hydration and electrolyte mix for field staff.	$0	$0	$300	$300	
602 - BULK TRASH	Safety boots, glasses, vests, gloves, and hard hat for new bulk crew position	$0	$0	$300	$300	
602 - BULK TRASH	Safety boots, glasses, vests, gloves, hard hats (5 FTE)	$0	$0	$1,800	$1,800	
603 - RECYCLING	FMS	$1,461	$1,400	$0	($1,400)	
603 - RECYCLING	Hydration and electrolyte mix for field staff (3 FTE)	$0	$0	$200	$200	
603 - RECYCLING	Safety boots, glasses, vests, gloves, hard hats (3 FTE)	$0	$0	$1,200	$1,200	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$6,972**	**$10,400**	**$11,700**	**$1,300**	**5.64%**
37196 - MEETING SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$44	$800	$0	($800)	
112 - GENERAL OPERATIONS	Meeting supplies associated with Public Works special events, such as Public Works week, HHW and Pride Days.	$0	$0	$1,600	$1,600	
602 - BULK TRASH		$0	$0	$0	$0	
602 - BULK TRASH	FMS	$49	$300	$0	($300)	
603 - RECYCLING	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37196 - MEETING SUPPLIES						
37196 - MEETING SUPPLIES TOTAL		**$93**	**$1,100**	**$1,600**	**$500**	**5.64%**
37211 - GAS & FUEL						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Automated Side Loaders (ASL) (22)	$0	$0	$377,700	$377,700	
112 - GENERAL OPERATIONS	Container truck	$0	$0	$9,300	$9,300	
112 - GENERAL OPERATIONS	Diesel exhaust fluid(DEF) for ASL (10)	$0	$0	$3,200	$3,200	
112 - GENERAL OPERATIONS	FMS	$398,813	$385,600	$0	($385,600)	
112 - GENERAL OPERATIONS	Fuel for new side loader	$0	$0	$20,600	$20,600	
112 - GENERAL OPERATIONS	Fuel keys for equipment	$0	$0	$4,500	$4,500	
112 - GENERAL OPERATIONS	Light duty vehicles (3)	$0	$0	$5,500	$5,500	
602 - BULK TRASH		$0	$0	$0	$0	
602 - BULK TRASH	Bulk trash trucks (2), Light duty trucks (2), and Roll-off trucks (2)	$0	$0	$54,900	$54,900	
602 - BULK TRASH	FMS	$57,126	$74,100	$0	($74,100)	
602 - BULK TRASH	Fuel for rear loader	$0	$0	$16,800	$16,800	
603 - RECYCLING		$0	$0	$0	$0	
603 - RECYCLING	FMS	$3,363	$5,000	$0	($5,000)	
603 - RECYCLING	Inspectors trucks (4 vehicles)	$0	$0	$5,100	$5,100	
37211 - GAS & FUEL TOTAL		**$459,302**	**$464,700**	**$497,600**	**$32,900**	**5.64%**
37212 - AUTO PARTS & LUBRICANTS						
112 - GENERAL OPERATIONS	Auto parts for new side loader	$0	$0	$11,800	$11,800	
112 - GENERAL OPERATIONS	1 medium duty Container truck @ $1443	$0	$0	$1,500	$1,500	
112 - GENERAL OPERATIONS	22 Automated side load collection vehicles @ $11,818 ea. Decrease from FY13 due to 5 new collection vehicles replacing 5 existing high maintenance vehicles.	$0	$0	$260,000	$260,000	
112 - GENERAL OPERATIONS	3 Light duty vehicles @ $414 ea. and 2 medium duty vehicles @ 646 ea.	$0	$0	$2,500	$2,500	
112 - GENERAL OPERATIONS	FMS	$267,410	$303,700	$0	($303,700)	
602 - BULK TRASH	Auto parts for the new rear loader	$0	$0	$5,200	$5,200	
602 - BULK TRASH	2 Bulk trash collection vehicles trucks @ $10,400 ea.	$0	$0	$20,800	$20,800	
602 - BULK TRASH	2 Light duty trucks @ $414 ea.	$0	$0	$900	$900	
602 - BULK TRASH	2 Roll-off collection vehicles@ $ $9,175 ea.	$0	$0	$18,400	$18,400	
602 - BULK TRASH	FMS	$18,549	$28,600	$0	($28,600)	
603 - RECYCLING	4 Inspectors light duty vehicles @ $414 ea.	$0	$0	$1,700	$1,700	
603 - RECYCLING	FMS	$560	$2,600	$0	($2,600)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$286,520**	**$334,900**	**$322,800**	**($12,100)**	**5.64%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37221 - REPAIR AND MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**5.64%**
37222 - CLEANING/JANITORIAL						
112 - GENERAL OPERATIONS	FMS	$351	$0	$0	$0	
602 - BULK TRASH	FMS	$0	$0	$0	$0	
37222 - CLEANING/JANITORIAL TOTAL		**$351**	**$0**	**$0**	**$0**	**5.64%**
37232 - CHEMICAL SUPPLIES						
112 - GENERAL OPERATIONS	275 gallon totes of cleaning chemicals for Solid Waste Vehicles (4 totes @ $3200 per tote)	$0	$0	$13,000	$13,000	
112 - GENERAL OPERATIONS	FMS	$0	$13,200	$0	($13,200)	
112 - GENERAL OPERATIONS	Odor inhibitor chemicals for trash and recycle can cleaning	$0	$0	$200	$200	
37232 - CHEMICAL SUPPLIES TOTAL		**$0**	**$13,200**	**$13,200**	**$0**	**5.64%**
37997 - TRAINING & EDUCATION SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$221	$0	$0	$0	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$221**	**$0**	**$0**	**$0**	**5.64%**
37999 - MISCELLANEOUS SUPPLIES						
112 - GENERAL OPERATIONS	FMS	$503	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$503**	**$0**	**$0**	**$0**	**5.64%**
37000 - SUPPLIES TOTAL		**$872,502**	**$893,900**	**$944,300**	**$50,400**	**5.64%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
112 - GENERAL OPERATIONS	Annual GPS Locating Equipment "Zonar" service agreement for container truck.	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	Annual GPS Locating Equipment "Zonar" service agreements for 3 light duty trucks.	$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	Annual GPS Locating Equipment "Zonar" Service licenses for 24 collection vehicles	$0	$0	$8,900	$8,900	
112 - GENERAL OPERATIONS	FMS	$5,171	$9,100	$0	($9,100)	
602 - BULK TRASH	Annual Zonar Service (6). Annual zonar service cost for 6 solid waste trucks.	$0	$0	$1,000	$1,000	
602 - BULK TRASH	FMS	$1,032	$5,400	$0	($5,400)	
602 - BULK TRASH	Roll Off container repairs and repainting/refinisihing. Service agreement to repair roll-off containers including paint and graphics. 4 recycle drop off containers at $4000 each and 12 roll off containers at $2000 each.	$0	$0	$40,000	$40,000	
603 - RECYCLING	Dead Animal Pickup	$0	$0	$14,400	$14,400	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38126 - SERVICE AGREEMENTS						
603 - RECYCLING	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	$47,000	$47,000	
603 - RECYCLING	FMS	$75,696	$61,400	$0	($61,400)	
38126 - SERVICE AGREEMENTS TOTAL		**$81,899**	**$75,900**	**$112,900**	**$37,000**	**9.10%**
38128 - RECORDING, LICENSE FEES						
112 - GENERAL OPERATIONS	Maricopa County solid waste haulers fee for new side loader	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$7,430	$6,600	$0	($6,600)	
112 - GENERAL OPERATIONS	Maricopa County solid waste haulers fee (22 ASL @ $120/ASL)	$0	$0	$2,700	$2,700	
112 - GENERAL OPERATIONS	Maricopa County solid waste operations permit (1)	$0	$0	$4,000	$4,000	
602 - BULK TRASH	Maricopa County solid waste haulers fee for new rear loader	$0	$0	$200	$200	
602 - BULK TRASH	FMS	$0	$400	$0	($400)	
602 - BULK TRASH	Maricopa County solid waste haulers fees (3 trucks @ $120/truck)	$0	$0	$400	$400	
38128 - RECORDING, LICENSE FEES TOTAL		**$7,430**	**$7,000**	**$7,500**	**$500**	**9.10%**
38129 - SOFTWARE LICENSES						
112 - GENERAL OPERATIONS	FMS	$10,613	$0	$0	$0	
602 - BULK TRASH	FMS	$0	$0	$0	$0	
603 - RECYCLING	FMS	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$10,613**	**$0**	**$0**	**$0**	**9.10%**
38131 - COLLECTION FEES-DELINQ. ACCTS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38131 - COLLECTION FEES-DELINQ. ACCTS TOTAL		**$0**	**$0**	**$0**	**$0**	**9.10%**
38191 - PRE-EMPLOYMENT SERVICES						
112 - GENERAL OPERATIONS	Background checks, drug testing, finger printing. Contingency for new hires.	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	FMS	$0	$400	$0	($400)	
602 - BULK TRASH	Contingency for new hires.	$0	$0	$400	$400	
602 - BULK TRASH	FMS	$0	$400	$0	($400)	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$800**	**$800**	**$0**	**9.10%**
38192 - LAB SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38192 - LAB SERVICES						
38192 - LAB SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**9.10%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$26,093	$0	$0	$0	
602 - BULK TRASH	FMS	$0	$0	$0	$0	
603 - RECYCLING	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$26,093**	**$0**	**$0**	**$0**	**9.10%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$3,191	$6,600	$0	($6,600)	
112 - GENERAL OPERATIONS	Westgate Suite A	$0	$0	$3,700	$3,700	
38212 - ELECTRICITY TOTAL		**$3,191**	**$6,600**	**$3,700**	**($2,900)**	**9.10%**
38216 - SANITARY/LANDFILL						
112 - GENERAL OPERATIONS	FMS	$720,335	$750,000	$0	($750,000)	
112 - GENERAL OPERATIONS	Residential solid waste disposal ($24.69/ton) .9% increase from previous year. Volume of trash is not expected to increase proportionate with increase in service area.	$0	$0	$765,400	$765,400	
602 - BULK TRASH	Bulk trash disposal ($24.69/ton) Increase is due to .09% increase in disposal fee and projected increase in demand for services.	$0	$0	$27,500	$27,500	
602 - BULK TRASH	FMS	$20,222	$22,200	$0	($22,200)	
603 - RECYCLING	Appliance recycling ($15/appliance) - evacuating Freon	$0	$0	$1,100	$1,100	
603 - RECYCLING	FMS	$0	$1,100	$0	($1,100)	
38216 - SANITARY/LANDFILL TOTAL		**$740,556**	**$773,300**	**$794,000**	**$20,700**	**9.10%**
38217 - POSTAGE & MAILINGS						
112 - GENERAL OPERATIONS	FMS	$7	$200	$0	($200)	
112 - GENERAL OPERATIONS	Mailing customer information packets (such as, collection schedule)	$0	$0	$200	$200	
602 - BULK TRASH	FMS	$68	$100	$0	($100)	
602 - BULK TRASH	Shipping for equipment replacement	$0	$0	$100	$100	
603 - RECYCLING	Cost to mail customer packets to new solid waste customers (700 @ $1.00)	$0	$0	$700	$700	
603 - RECYCLING	FMS	$8	$400	$0	($400)	
38217 - POSTAGE & MAILINGS TOTAL		**$82**	**$700**	**$1,000**	**$300**	**9.10%**
38221 - CELL PHONE/PAGERS						
112 - GENERAL OPERATIONS	FMS	$2,307	$1,500	$0	($1,500)	
112 - GENERAL OPERATIONS	Nextel phones/radios (5)	$0	$0	$1,500	$1,500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38221 - CELL PHONE/PAGERS						
602 - BULK TRASH	FMS	$528	$800	$0	($800)	
602 - BULK TRASH	Nextel radio/phones (3)	$0	$0	$800	$800	
603 - RECYCLING	FMS	$921	$1,700	$0	($1,700)	
603 - RECYCLING	Nextel phones (4 phones)	$0	$0	$200	$200	
38221 - CELL PHONE/PAGERS TOTAL		**$3,755**	**$4,000**	**$2,500**	**($1,500)**	**9.10%**
38311 - BUILDING MAINTENANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**9.10%**
38321 - RADIO EQUIP. MAINT.						
112 - GENERAL OPERATIONS	County Contract for all Solid Waste Staff per County Billings	$0	$0	$13,000	$13,000	
112 - GENERAL OPERATIONS	FMS	$12,357	$13,000	$0	($13,000)	
38321 - RADIO EQUIP. MAINT. TOTAL		**$12,357**	**$13,000**	**$13,000**	**$0**	**9.10%**
38323 - OFFICE EQUIPMENT MAINT.						
112 - GENERAL OPERATIONS	Copier maintenance/repairs. Shared contingency costs with streets for copier maintenance/repairs.	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$0	$1,000	$0	($1,000)	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$1,000**	**$1,000**	**$0**	**9.10%**
38324 - MACHINERY & EQUIPMENT MAINT						
112 - GENERAL OPERATIONS	FMS	$2,395	$5,000	$0	($5,000)	
112 - GENERAL OPERATIONS	Maintenance of pressure washer	$0	$0	$13,800	$13,800	
603 - RECYCLING	FMS	$0	$0	$0	$0	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$2,395**	**$5,000**	**$13,800**	**$8,800**	**9.10%**
38331 - VEHICLE MAINTENANCE						
112 - GENERAL OPERATIONS	1 Container delivery medium duty vehicles @ $973 ea.	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	22 Automated side loaders vehicles @ $4,545 ea.	$0	$0	$100,000	$100,000	
112 - GENERAL OPERATIONS	5 Light and medium duty vehicles @ $297 ea.	$0	$0	$1,500	$1,500	
112 - GENERAL OPERATIONS	FMS	$116,388	$122,500	$0	($122,500)	
112 - GENERAL OPERATIONS	Vehicle maintenance of new side loader	$0	$0	$2,800	$2,800	
602 - BULK TRASH	2 Bulk trash collectionvehicles @ $2,600 ea.	$0	$0	$5,200	$5,200	
602 - BULK TRASH	2 Light duty vehicles @ $297 ea.	$0	$0	$600	$600	
602 - BULK TRASH	2 Roll-off collection vehicles @ $2600 ea.	$0	$0	$5,200	$5,200	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38331 - VEHICLE MAINTENANCE						
602 - BULK TRASH	FMS	$22,942	$10,600	$0	($10,600)	
602 - BULK TRASH	Vehicle maintenance for the new rear loader	$0	$0	$2,600	$2,600	
603 - RECYCLING	4 Light duty vehicles @$297 ea.	$0	$0	$1,200	$1,200	
603 - RECYCLING	FMS	$2,400	$1,500	$0	($1,500)	
38331 - VEHICLE MAINTENANCE TOTAL		**$141,730**	**$134,600**	**$120,100**	**($14,500)**	**9.10%**
38413 - TRASH COLLECTION CONTRACT						
112 - GENERAL OPERATIONS	FMS	$418,662	$410,000	$0	($410,000)	
112 - GENERAL OPERATIONS	Solid Waste customer billing	$0	$0	$501,000	$501,000	
38413 - TRASH COLLECTION CONTRACT TOTAL		**$418,662**	**$410,000**	**$501,000**	**$91,000**	**9.10%**
38521 - EQUIPMENT RENTAL						
603 - RECYCLING	FMS	$131	$0	$0	$0	
38521 - EQUIPMENT RENTAL TOTAL		**$131**	**$0**	**$0**	**$0**	**9.10%**
38912 - RISK INSURANCE PREMIUM						
112 - GENERAL OPERATIONS	FMS	$42,200	$42,200	$0	($42,200)	
112 - GENERAL OPERATIONS	Risk Management allocation	$0	$0	$42,200	$42,200	
602 - BULK TRASH	FMS	$0	$0	$0	$0	
38912 - RISK INSURANCE PREMIUM TOTAL		**$42,200**	**$42,200**	**$42,200**	**$0**	**9.10%**
38922 - TRAVEL & TRAINING						
112 - GENERAL OPERATIONS	Certification training (such as, continuing education units) (23 FTE). Hazardous materials certification training of $1,000 (3 FTE)	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$3,478	$8,300	$0	($8,300)	
112 - GENERAL OPERATIONS	Industry technical training (23 FTE)	$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	Professional development training (23 FTE)	$0	$0	$1,300	$1,300	
112 - GENERAL OPERATIONS	Safety training (such as, driving, fire, use of PPE) (23 FTE). Required safety training for 23 FTE. Such as, driving, fire, use of PPE.	$0	$0	$2,000	$2,000	
602 - BULK TRASH	Certification training (such as, continuing education units) (5 FTE).	$0	$0	$400	$400	
602 - BULK TRASH	FMS	$241	$3,800	$0	($3,800)	
602 - BULK TRASH	Industry training (such as, symposiums, conferences, workshops, expositions) (5 FTE)	$0	$0	$1,200	$1,200	
602 - BULK TRASH	Professional development (such as, customer service, supervisory, computers) (5 FTE)	$0	$0	$1,600	$1,600	
602 - BULK TRASH	Safety training (such as, driving, fire, use of PPE) (5 FTE). Required safety training for 23 FTE.	$0	$0	$600	$600	
603 - RECYCLING	FMS	$1,000	$600	$0	($600)	
603 - RECYCLING	Professional development (3 FTE)	$0	$0	$200	$200	
603 - RECYCLING	Required safety training (3 FTE)	$0	$0	$400	$400	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38922 - TRAVEL & TRAINING						
38922 - TRAVEL & TRAINING TOTAL		**$4,719**	**$12,700**	**$12,700**	**$0**	**9.10%**
38924 - DUES & MEMBERSHIPS						
112 - GENERAL OPERATIONS	FMS	$239	$1,000	$0	($1,000)	
112 - GENERAL OPERATIONS	Industry dues (Solid Waste Association of North America)	$0	$0	$1,000	$1,000	
602 - BULK TRASH	FMS	$0	$600	$0	($600)	
602 - BULK TRASH	Industry dues and memberships (such as, Solid Waste Association of North America)	$0	$0	$600	$600	
603 - RECYCLING	FMS	$239	$1,600	$0	($1,600)	
603 - RECYCLING	Industry dues and memberships (such as, Solid Waste Association of North America, Valley Recycling Program and Arizona Recycling Coalition dues.)	$0	$0	$1,600	$1,600	
38924 - DUES & MEMBERSHIPS TOTAL		**$478**	**$3,200**	**$3,200**	**$0**	**9.10%**
38925 - FEDERAL MILEAGE ALLOWANCE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**9.10%**
38931 - ADVERTISING						
112 - GENERAL OPERATIONS	FMS	$1,891	$0	$0	$0	
112 - GENERAL OPERATIONS	Transfer for additional one time promotional and operational expenses related to implementation of Same Day collection program on 5/1/14.	$0	$0	$0	$0	
602 - BULK TRASH	FMS	$200	$0	$0	$0	
603 - RECYCLING	Christmas tree drop-off	$0	$0	$2,000	$2,000	
603 - RECYCLING	Collections schedule	$0	$0	$9,000	$9,000	
603 - RECYCLING	FMS	$17,410	$13,000	$0	($13,000)	
603 - RECYCLING	HHW events	$0	$0	$2,000	$2,000	
603 - RECYCLING	Spring and fall cleanup	$0	$0	$2,000	$2,000	
38931 - ADVERTISING TOTAL		**$19,501**	**$13,000**	**$15,000**	**$2,000**	**9.10%**
38951 - PRINTING						
112 - GENERAL OPERATIONS	FMS	$433	$0	$0	$0	
112 - GENERAL OPERATIONS	Transfer for additional one time promotional and operational expenses related to implementation of Same Day collection program on 5/1/14.	$0	$0	$0	$0	
603 - RECYCLING	Can tags (4,000)	$0	$0	$1,000	$1,000	
603 - RECYCLING	Education materials (600)	$0	$0	$3,000	$3,000	
603 - RECYCLING	FMS	$3,435	$10,000	$0	($10,000)	
603 - RECYCLING	New customer packets (400)	$0	$0	$6,000	$6,000	
38951 - PRINTING TOTAL		**$3,868**	**$10,000**	**$10,000**	**$0**	**9.10%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38991 - UNIFORM/LAUNDRY SERVICES						
112 - GENERAL OPERATIONS	Uniform service for new route driver position	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	FMS	$5,910	$9,500	$0	($9,500)	
112 - GENERAL OPERATIONS	Uniform service (23 FTE)	$0	$0	$6,000	$6,000	
602 - BULK TRASH	Uniform service for new bulk crew position	$0	$0	$300	$300	
602 - BULK TRASH	FMS	$1,045	$1,100	$0	($1,100)	
602 - BULK TRASH	Uniform services (5 FTE).	$0	$0	$1,300	$1,300	
603 - RECYCLING	FMS	$832	$400	$0	($400)	
603 - RECYCLING	Uniform services (3 FTE)	$0	$0	$400	$400	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$7,787**	**$11,000**	**$8,300**	**($2,700)**	**9.10%**
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
602 - BULK TRASH	FMS	$0	$0	$0	$0	
603 - RECYCLING	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**9.10%**
38000 - SERVICES TOTAL		**$1,527,448**	**$1,524,000**	**$1,662,700**	**$138,700**	**9.10%**
39000 - CAPITAL						
39211 - BUILDING & STRUCTURE PURCHASES						
112 - GENERAL OPERATIONS	Construction	$0	$0	$1,000,000	$1,000,000	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$0**	**$1,000,000**	**$1,000,000**	**8100.00%**
39421 - VEHICLES						
112 - GENERAL OPERATIONS	Rear loader purchase for new bulk crew position	$0	$0	$320,000	$320,000	
112 - GENERAL OPERATIONS	Side loader purchase for new route driver position	$0	$0	$320,000	$320,000	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$640,000**	**$640,000**	**8100.00%**
39431 - MACH. & EQUIPMENT						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$20,000	$0	($20,000)	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$20,000**	**$0**	**($20,000)**	**8100.00%**
39000 - CAPITAL TOTAL		**$0**	**$20,000**	**$1,640,000**	**$1,620,000**	**8100.00%**
39900 - CONTINGENCY						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$6,556,800	$6,556,800	
112 - GENERAL OPERATIONS	FMS	$0	$753,000	$0	($753,000)	
39999 - CONTINGENCY TOTAL		**$0**	**$753,000**	**$6,556,800**	**$5,803,800**	**770.76%**
39900 - CONTINGENCY TOTAL		**$0**	**$753,000**	**$6,556,800**	**$5,803,800**	**770.76%**
22541 - SANITATION OPERATIONS TOTAL		**$5,493,326**	**$7,209,700**	**$15,083,100**	**$7,873,400**	**109.21%**

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FUND: 22541 - SANITATION OPERATIONS **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$916,352	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$916,352**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$916,352	$0	$0	$0	
TOTAL		**$916,352**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$916,352**	**$0**	**$0**	**$0**	**0.00%**
22541 - SANITATION OPERATIONS TOTAL		**$916,352**	**$0**	**$0**	**$0**	**0.00%**

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22541 - SANITATION OPERATIONS TOTAL	**$6,451,310**	**$8,829,700**	**$16,933,100**	**$8,103,400**	**91.77%**

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FUND: 22611 - RISK MANAGEMENT DEPARTMENT: 142 - FINANCE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$152,763	$0	$0	$0	0.00%
37000 - SUPPLIES	$0	$0	$0	$0	0.00%
38000 - SERVICES	$316,128	$0	$0	$0	0.00%
39000 - CAPITAL	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$468,891**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
813 - BUDGET & ACCOUNTING	FMS	$127,462	$0	$0	$0	
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$127,462**	**$0**	**$0**	**$0**	**0.00%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
813 - BUDGET & ACCOUNTING	FMS	$0	$0	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36113 - OVERTIME COMPENSATION						
813 - BUDGET & ACCOUNTING	FMS	$1,301	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$1,301**	**$0**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36151 - STIPEND						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36151 - STIPEND TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36211 - FICA						
813 - BUDGET & ACCOUNTING	FMS	$9,850	$0	$0	$0	
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36211 - FICA TOTAL		**$9,850**	**$0**	**$0**	**$0**	**0.00%**
36231 - MEDICAL						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36231 - MEDICAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36232 - DENTAL						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36232 - DENTAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36233 - VISION						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36233 - VISION TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36234 - LIFE						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36234 - LIFE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT						
813 - BUDGET & ACCOUNTING	FMS	$13,944	$0	$0	$0	
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$13,944**	**$0**	**$0**	**$0**	**0.00%**
36259 - OTHER RETIREMENT						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36259 - OTHER RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS						
813 - BUDGET & ACCOUNTING	FMS	$205	$0	$0	$0	
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$205**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL TOTAL		**$152,763**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37141 - RADIO SUPPLIES						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
37141 - RADIO SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37171 - INSURANCE						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
37171 - INSURANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37172 - CLAIM/SETTLEMT/DEDUCTABLE						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
37172 - CLAIM/SETTLEMT/DEDUCTABLE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37997 - TRAINING & EDUCATION SUPPLIES						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES						
38126 - SERVICE AGREEMENTS						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38162 - LANDSCAPE SERVICES						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38162 - LANDSCAPE SERVICES						
38162 - LANDSCAPE SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38191 - PRE-EMPLOYMENT SERVICES						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
813 - BUDGET & ACCOUNTING	FMS	$316,128	$0	$0	$0	
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$316,128**	**$0**	**$0**	**$0**	**0.00%**
38311 - BUILDING MAINTENANCE						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38312 - STREETS MAINTENANCE						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38312 - STREETS MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38321 - RADIO EQUIP. MAINT.						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38321 - RADIO EQUIP. MAINT. TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38331 - VEHICLE MAINTENANCE						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38922 - TRAVEL & TRAINING						
38922 - TRAVEL & TRAINING TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38951 - PRINTING						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$316,128**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL						
39411 - FURN., FIXTURES & OFC EQUIPMT						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39421 - VEHICLES						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22611 - RISK MANAGEMENT TOTAL		**$468,891**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 22611 - RISK MANAGEMENT DEPARTMENT: 143 - HUMAN RESOURCES

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$175,812	$172,300	$196,000	$23,700	13.76%
37000 - SUPPLIES	$1,156,102	$3,700	$6,700	$3,000	81.08%
38000 - SERVICES	$45,663	$1,394,200	$1,391,300	($2,900)	-0.21%
39900 - CONTINGENCY	$0	$2,269,000	$2,149,700	($119,300)	-5.26%
143 - HUMAN RESOURCES TOTAL	**$1,377,576**	**$3,839,200**	**$3,743,700**	**($95,500)**	**-2.49%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
823 - RISK MANAGEMENT		$0	$0	$150,100	$150,100	
823 - RISK MANAGEMENT	FMS	$122,923	$137,500	$0	($137,500)	
36111 - FULL-TIME SALARIES TOTAL		**$122,923**	**$137,500**	**$150,100**	**$12,600**	**13.76%**
36113 - OVERTIME COMPENSATION						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$0**	**$0**	**$0**	**$0**	**13.76%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
823 - RISK MANAGEMENT		$0	$0	$0	$0	
823 - RISK MANAGEMENT	FMS	$479	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$479**	**$0**	**$0**	**$0**	**13.76%**
36116 - PAID TIME OFF						
823 - RISK MANAGEMENT		$0	$0	$0	$0	
823 - RISK MANAGEMENT	FMS	$12,838	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$12,838**	**$0**	**$0**	**$0**	**13.76%**
36151 - STIPEND						
823 - RISK MANAGEMENT	FMS	$390	$0	$0	$0	
36151 - STIPEND TOTAL		**$390**	**$0**	**$0**	**$0**	**13.76%**
36211 - FICA						
823 - RISK MANAGEMENT		$0	$0	$11,500	$11,500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36211 - FICA						
823 - RISK MANAGEMENT	FMS	$10,227	$10,500	$0	($10,500)	
36211 - FICA TOTAL		**$10,227**	**$10,500**	**$11,500**	**$1,000**	**13.76%**
36231 - MEDICAL						
823 - RISK MANAGEMENT		$0	$0	$7,600	$7,600	
823 - RISK MANAGEMENT	FMS	$7,131	$7,200	$0	($7,200)	
36231 - MEDICAL TOTAL		**$7,131**	**$7,200**	**$7,600**	**$400**	**13.76%**
36232 - DENTAL						
823 - RISK MANAGEMENT		$0	$0	$300	$300	
823 - RISK MANAGEMENT	FMS	$631	$300	$0	($300)	
36232 - DENTAL TOTAL		**$631**	**$300**	**$300**	**$0**	**13.76%**
36233 - VISION						
823 - RISK MANAGEMENT		$0	$0	$100	$100	
823 - RISK MANAGEMENT	FMS	$91	$100	$0	($100)	
36233 - VISION TOTAL		**$91**	**$100**	**$100**	**$0**	**13.76%**
36234 - LIFE						
823 - RISK MANAGEMENT		$0	$0	$700	$700	
823 - RISK MANAGEMENT	FMS	$677	$600	$0	($600)	
36234 - LIFE TOTAL		**$677**	**$600**	**$700**	**$100**	**13.76%**
36252 - AZ STATE RETIREMENT						
823 - RISK MANAGEMENT		$0	$0	$17,400	$17,400	
823 - RISK MANAGEMENT	FMS	$12,622	$15,900	$0	($15,900)	
36252 - AZ STATE RETIREMENT TOTAL		**$12,622**	**$15,900**	**$17,400**	**$1,500**	**13.76%**
36253 - AZ PUBLIC SAFETY RETIREMENT						
823 - RISK MANAGEMENT		$0	$0	$8,000	$8,000	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$0**	**$0**	**$8,000**	**$8,000**	**13.76%**
36256 - 457 & 401A CONTRIBUTION &MATCH						
823 - RISK MANAGEMENT		$0	$0	$0	$0	
823 - RISK MANAGEMENT	FMS	$7,579	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36256 - 457 & 401A CONTRIBUTION &MATCH						
36256 - 457 & 401A CONTRIBUTION &MATCH TOTAL		**$7,579**	**$0**	**$0**	**$0**	**13.76%**
36278 - WORKERS COMPENSATIONS						
823 - RISK MANAGEMENT		$0	$0	$300	$300	
823 - RISK MANAGEMENT	FMS	$223	$200	$0	($200)	
36278 - WORKERS COMPENSATIONS TOTAL		**$223**	**$200**	**$300**	**$100**	**13.76%**
36000 - PERSONNEL TOTAL		**$175,812**	**$172,300**	**$196,000**	**$23,700**	**13.76%**
37000 - SUPPLIES						
37111 - OFFICE SUPPLIES						
823 - RISK MANAGEMENT	FMS	$0	$500	$0	($500)	
823 - RISK MANAGEMENT	Pens, paper, various office supplies	$0	$0	$500	$500	
37111 - OFFICE SUPPLIES TOTAL		**$0**	**$500**	**$500**	**$0**	**81.08%**
37112 - COMPUTER SUPPLIES						
823 - RISK MANAGEMENT	FMS	$0	$200	$0	($200)	
823 - RISK MANAGEMENT	Toner/ink cartridges	$0	$0	$200	$200	
37112 - COMPUTER SUPPLIES TOTAL		**$0**	**$200**	**$200**	**$0**	**81.08%**
37114 - BOOKS & SUBSCRIPTIONS						
823 - RISK MANAGEMENT	FMS	$0	$500	$0	($500)	
823 - RISK MANAGEMENT	Training manuals and resources	$0	$0	$500	$500	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$0**	**$500**	**$500**	**$0**	**81.08%**
37162 - FURN-FIXTURE-EQUIP <$10,000						
823 - RISK MANAGEMENT	FMS	$2,073	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$2,073**	**$0**	**$0**	**$0**	**81.08%**
37164 - SIGNS AND SIGN SUPPLIES						
823 - RISK MANAGEMENT	FMS	$126	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$126**	**$0**	**$0**	**$0**	**81.08%**
37171 - INSURANCE						
823 - RISK MANAGEMENT	FMS	$666,345	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37171 - INSURANCE						
37171 - INSURANCE TOTAL		**$666,345**	**$0**	**$0**	**$0**	**81.08%**
37172 - CLAIM/SETTLEMT/DEDUCTABLE						
823 - RISK MANAGEMENT	FMS	$485,435	$0	$0	$0	
37172 - CLAIM/SETTLEMT/DEDUCTABLE TOTAL		**$485,435**	**$0**	**$0**	**$0**	**81.08%**
37191 - FOOD (NON-TRAVEL)						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**81.08%**
37192 - AWARDS & RECOGNITION						
823 - RISK MANAGEMENT	FMS	$82	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$82**	**$0**	**$0**	**$0**	**81.08%**
37193 - SAFETY & FIRST AID SUPPLIES						
823 - RISK MANAGEMENT	FMS	$708	$1,000	$0	($1,000)	
823 - RISK MANAGEMENT	Various supplies	$0	$0	$1,000	$1,000	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$708**	**$1,000**	**$1,000**	**$0**	**81.08%**
37195 - SPECIAL EVENT HOSTING						
823 - RISK MANAGEMENT	FMS	$211	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$211**	**$0**	**$0**	**$0**	**81.08%**
37196 - MEETING SUPPLIES						
823 - RISK MANAGEMENT	Event hosting supplies for Arizona Governmental Safety Association etc. FOR FY15 Increased by $3000 moved from 38321	$0	$0	$3,500	$3,500	
823 - RISK MANAGEMENT	FMS	$166	$500	$0	($500)	
37196 - MEETING SUPPLIES TOTAL		**$166**	**$500**	**$3,500**	**$3,000**	**81.08%**
37212 - AUTO PARTS & LUBRICANTS						
823 - RISK MANAGEMENT	FMS	$813	$0	$0	$0	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$813**	**$0**	**$0**	**$0**	**81.08%**
37997 - TRAINING & EDUCATION SUPPLIES						
823 - RISK MANAGEMENT	Compliance posters, Training DVD's etc.	$0	$0	$500	$500	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
37997 - TRAINING & EDUCATION SUPPLIES						
823 - RISK MANAGEMENT	FMS	$143	$500	$0	($500)	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$143**	**$500**	**$500**	**$0**	**81.08%**
37999 - MISCELLANEOUS SUPPLIES						
823 - RISK MANAGEMENT	FMS	$0	$500	$0	($500)	
823 - RISK MANAGEMENT	Reward items for safety committee.	$0	$0	$500	$500	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$500**	**$500**	**$0**	**81.08%**
37000 - SUPPLIES TOTAL		**$1,156,102**	**$3,700**	**$6,700**	**$3,000**	**81.08%**
38000 - SERVICES						
38129 - SOFTWARE LICENSES						
823 - RISK MANAGEMENT	FMS	$195	$600	$0	($600)	
823 - RISK MANAGEMENT	Various software licenses for Material Safety Data Sheets online etc.	$0	$0	$600	$600	
38129 - SOFTWARE LICENSES TOTAL		**$195**	**$600**	**$600**	**$0**	**-0.21%**
38191 - PRE-EMPLOYMENT SERVICES						
823 - RISK MANAGEMENT	CDL drug and alcohol testing	$0	$0	$4,000	$4,000	
823 - RISK MANAGEMENT	FMS	$7,500	$4,000	$0	($4,000)	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$7,500**	**$4,000**	**$4,000**	**$0**	**-0.21%**
38193 - FILM SERVICES						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38193 - FILM SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.21%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
823 - RISK MANAGEMENT	Citywide annual audiometry testing, ergonomic evaluations, industrial hygiene services, etc.	$0	$0	$15,000	$15,000	
823 - RISK MANAGEMENT	FMS	$6,730	$15,000	$0	($15,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$6,730**	**$15,000**	**$15,000**	**$0**	**-0.21%**
38217 - POSTAGE & MAILINGS						
823 - RISK MANAGEMENT	FMS	$56	$100	$0	($100)	
823 - RISK MANAGEMENT	Various postage and mailings	$0	$0	$100	$100	
38217 - POSTAGE & MAILINGS TOTAL		**$56**	**$100**	**$100**	**$0**	**-0.21%**

Line Item Detail Report
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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38311 - BUILDING MAINTENANCE						
823 - RISK MANAGEMENT	ADA Title II improvements	$0	$0	$30,000	$30,000	
823 - RISK MANAGEMENT	FMS	$4,797	$30,000	$0	($30,000)	
38311 - BUILDING MAINTENANCE TOTAL		**$4,797**	**$30,000**	**$30,000**	**$0**	**-0.21%**
38312 - STREETS MAINTENANCE						
823 - RISK MANAGEMENT	ADA Title II and safety required signage	$0	$0	$10,000	$10,000	
823 - RISK MANAGEMENT	FMS	$0	$10,000	$0	($10,000)	
38312 - STREETS MAINTENANCE TOTAL		**$0**	**$10,000**	**$10,000**	**$0**	**-0.21%**
38321 - RADIO EQUIP. MAINT.						
823 - RISK MANAGEMENT	FMS	$0	$10,000	$0	($10,000)	
823 - RISK MANAGEMENT	Various upgrades as needed FOR FY15 Reduced by $3000, moved to 37196 Meeting Supplies for Safety Events	$0	$0	$7,000	$7,000	
38321 - RADIO EQUIP. MAINT. TOTAL		**$0**	**$10,000**	**$7,000**	**($3,000)**	**-0.21%**
38322 - COMPUTER MAINTENANCE						
823 - RISK MANAGEMENT	FMS	$150	$10,000	$0	($10,000)	
823 - RISK MANAGEMENT	Various computer repairs as needed	$0	$0	$10,000	$10,000	
38322 - COMPUTER MAINTENANCE TOTAL		**$150**	**$10,000**	**$10,000**	**$0**	**-0.21%**
38323 - OFFICE EQUIPMENT MAINT.						
823 - RISK MANAGEMENT	FMS	$8,917	$10,000	$0	($10,000)	
823 - RISK MANAGEMENT	Various repairs as needed	$0	$0	$10,000	$10,000	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$8,917**	**$10,000**	**$10,000**	**$0**	**-0.21%**
38324 - MACHINERY & EQUIPMENT MAINT						
823 - RISK MANAGEMENT	Citywide repairs not covered by insurance as needed	$0	$0	$15,000	$15,000	
823 - RISK MANAGEMENT	FMS	$3,402	$15,000	$0	($15,000)	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$3,402**	**$15,000**	**$15,000**	**$0**	**-0.21%**
38331 - VEHICLE MAINTENANCE						
823 - RISK MANAGEMENT	Citywide repairs not covered by insurance as needed	$0	$0	$10,000	$10,000	
823 - RISK MANAGEMENT	FMS	$0	$10,000	$0	($10,000)	
38331 - VEHICLE MAINTENANCE TOTAL		**$0**	**$10,000**	**$10,000**	**$0**	**-0.21%**
38341 - TRAFFIC SIGNAL R&M						

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38341 - TRAFFIC SIGNAL R&M						
823 - RISK MANAGEMENT	ADA Title II upgrades	$0	$0	$15,000	$15,000	
823 - RISK MANAGEMENT	FMS	$0	$15,000	$0	($15,000)	
38341 - TRAFFIC SIGNAL R&M TOTAL		**$0**	**$15,000**	**$15,000**	**$0**	**-0.21%**
38351 - WELLS/SEWER/LINS/ETC.						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38351 - WELLS/SEWER/LINS/ETC. TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.21%**
38913 - CLAIM SETTLEMENT						
823 - RISK MANAGEMENT	FMS	$0	$250,000	$0	($250,000)	
823 - RISK MANAGEMENT	Various settlements for property/vehicle etc.	$0	$0	$250,000	$250,000	
38913 - CLAIM SETTLEMENT TOTAL		**$0**	**$250,000**	**$250,000**	**$0**	**-0.21%**
38917 - GENERAL INSURANCE ADMIN						
823 - RISK MANAGEMENT	FMS	$0	$1,000,000	$0	($1,000,000)	
823 - RISK MANAGEMENT	Insurance coverage/renewals	$0	$0	$1,000,000	$1,000,000	
38917 - GENERAL INSURANCE ADMIN TOTAL		**$0**	**$1,000,000**	**$1,000,000**	**$0**	**-0.21%**
38922 - TRAVEL & TRAINING						
823 - RISK MANAGEMENT	ADA compliance conference, Public Risk Insurance Manager's Association, AGTS and other OSHA related training	$0	$0	$8,000	$8,000	
823 - RISK MANAGEMENT	FMS	$9,719	$8,000	$0	($8,000)	
38922 - TRAVEL & TRAINING TOTAL		**$9,719**	**$8,000**	**$8,000**	**$0**	**-0.21%**
38924 - DUES & MEMBERSHIPS						
823 - RISK MANAGEMENT	ADA Annual Membership Dues	$0	$0	$400	$400	
823 - RISK MANAGEMENT	FMS	$3,033	$3,000	$0	($3,000)	
823 - RISK MANAGEMENT	Public Risk Management Association annual membership dues	$0	$0	$500	$500	
823 - RISK MANAGEMENT	Various dues and memberships	$0	$0	$2,200	$2,200	
38924 - DUES & MEMBERSHIPS TOTAL		**$3,033**	**$3,000**	**$3,100**	**$100**	**-0.21%**
38925 - FEDERAL MILEAGE ALLOWANCE						
823 - RISK MANAGEMENT	FMS	$1,113	$2,500	$0	($2,500)	
823 - RISK MANAGEMENT	Mileage Reimbursement	$0	$0	$2,500	$2,500	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$1,113**	**$2,500**	**$2,500**	**$0**	**-0.21%**

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38951 - PRINTING						
823 - RISK MANAGEMENT	FMS	$50	$1,000	$0	($1,000)	
823 - RISK MANAGEMENT	Various printing as needed	$0	$0	$1,000	$1,000	
38951 - PRINTING TOTAL		**$50**	**$1,000**	**$1,000**	**$0**	**-0.21%**
38999 - OTHER PROFESSIONAL SERVICES						
823 - RISK MANAGEMENT	FMS	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.21%**
38000 - SERVICES TOTAL		**$45,663**	**$1,394,200**	**$1,391,300**	**($2,900)**	**-0.21%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
823 - RISK MANAGEMENT	Budget authority to be utilized upon Council approval	$0	$0	$2,149,700	$2,149,700	
823 - RISK MANAGEMENT	FMS	$0	$2,269,000	$0	($2,269,000)	
39999 - CONTINGENCY TOTAL		**$0**	**$2,269,000**	**$2,149,700**	**($119,300)**	**-5.26%**
39900 - CONTINGENCY TOTAL		**$0**	**$2,269,000**	**$2,149,700**	**($119,300)**	**-5.26%**
22611 - RISK MANAGEMENT TOTAL		**$1,377,576**	**$3,839,200**	**$3,743,700**	**($95,500)**	**-2.49%**

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FUND: 22611 - RISK MANAGEMENT DEPARTMENT: 242 - COMMUNITY DEVELOPMENT

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$13,034	$0	$0	$0	0.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$13,034**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)						
214 - DEVELOPMENT SERVICES	FMS	$11,850	$0	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$11,850**	**$0**	**$0**	**$0**	**0.00%**
36211 - FICA						
214 - DEVELOPMENT SERVICES	FMS	$907	$0	$0	$0	
36211 - FICA TOTAL		**$907**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT						
214 - DEVELOPMENT SERVICES	FMS	$258	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$258**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS						
214 - DEVELOPMENT SERVICES	FMS	$19	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$19**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$13,034**	**$0**	**$0**	**$0**	**0.00%**
22611 - RISK MANAGEMENT TOTAL		**$13,034**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 22611 - RISK MANAGEMENT DEPARTMENT: 341 - POLICE

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$0	$0	0.00%
341 - POLICE TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
22611 - RISK MANAGEMENT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 22611 - RISK MANAGEMENT **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($184,186)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($184,186)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($184,186)	$0	$0	$0	
TOTAL		**($184,186)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($184,186)**	**$0**	**$0**	**$0**	**0.00%**
22611 - RISK MANAGEMENT TOTAL		**($184,186)**	**$0**	**$0**	**$0**	**0.00%**

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22611 - RISK MANAGEMENT TOTAL	**$1,675,315**	**$3,839,200**	**$3,743,700**	**($95,500)**	**-2.49%**

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FUND: 22612 - EMPLOYEE HEALTHCARE DEPARTMENT: 143 - HUMAN RESOURCES

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$85,673	$96,300	$96,100	($200)	-0.21%
37000 - SUPPLIES	$21,794	$46,000	$40,500	($5,500)	-11.96%
38000 - SERVICES	$8,088,162	$8,901,400	$9,811,800	$910,400	10.23%
39900 - CONTINGENCY	$0	$2,192,200	$1,712,700	($479,500)	-21.87%
143 - HUMAN RESOURCES TOTAL	**$8,195,629**	**$11,235,900**	**$11,661,100**	**$425,200**	**3.78%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES		$0	$0	$70,400	$70,400	
812 - ADMINISTRATIVE SERVICES	FMS	$55,867	$67,500	$0	($67,500)	
36111 - FULL-TIME SALARIES TOTAL		**$55,867**	**$67,500**	**$70,400**	**$2,900**	**-0.21%**
36113 - OVERTIME COMPENSATION						
812 - ADMINISTRATIVE SERVICES	FMS	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$0**	**$0**	**$0**	**$0**	**-0.21%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)						
812 - ADMINISTRATIVE SERVICES		$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES	FMS	$286	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$286**	**$0**	**$0**	**$0**	**-0.21%**
36116 - PAID TIME OFF						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES		$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES	FMS	$5,483	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$5,483**	**$0**	**$0**	**$0**	**-0.21%**
36211 - FICA						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES		$0	$0	$5,400	$5,400	
812 - ADMINISTRATIVE SERVICES	FMS	$4,083	$5,200	$0	($5,200)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36211 - FICA						
36211 - FICA TOTAL		**$4,083**	**$5,200**	**$5,400**	**$200**	**-0.21%**
36231 - MEDICAL						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES		$0	$0	$11,000	$11,000	
812 - ADMINISTRATIVE SERVICES	FMS	$11,877	$14,500	$0	($14,500)	
36231 - MEDICAL TOTAL		**$11,877**	**$14,500**	**$11,000**	**($3,500)**	**-0.21%**
36232 - DENTAL						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES		$0	$0	$600	$600	
812 - ADMINISTRATIVE SERVICES	FMS	$706	$800	$0	($800)	
36232 - DENTAL TOTAL		**$706**	**$800**	**$600**	**($200)**	**-0.21%**
36233 - VISION						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES		$0	$0	$100	$100	
812 - ADMINISTRATIVE SERVICES	FMS	$121	$100	$0	($100)	
36233 - VISION TOTAL		**$121**	**$100**	**$100**	**$0**	**-0.21%**
36234 - LIFE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES		$0	$0	$300	$300	
812 - ADMINISTRATIVE SERVICES	FMS	$274	$300	$0	($300)	
36234 - LIFE TOTAL		**$274**	**$300**	**$300**	**$0**	**-0.21%**
36252 - AZ STATE RETIREMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES		$0	$0	$8,200	$8,200	
812 - ADMINISTRATIVE SERVICES	FMS	$6,875	$7,800	$0	($7,800)	
36252 - AZ STATE RETIREMENT TOTAL		**$6,875**	**$7,800**	**$8,200**	**$400**	**-0.21%**
36278 - WORKERS COMPENSATIONS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES		$0	$0	$100	$100	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36278 - WORKERS COMPENSATIONS						
812 - ADMINISTRATIVE SERVICES	FMS	$101	$100	$0	($100)	
36278 - WORKERS COMPENSATIONS TOTAL		**$101**	**$100**	**$100**	**$0**	**-0.21%**
36000 - PERSONNEL TOTAL		**$85,673**	**$96,300**	**$96,100**	**($200)**	**-0.21%**
37000 - SUPPLIES						
37114 - BOOKS & SUBSCRIPTIONS						
812 - ADMINISTRATIVE SERVICES	FMS	$0	$6,000	$0	($6,000)	
812 - ADMINISTRATIVE SERVICES	Self-funded health plan compliance with the Health Insurance Portability and Accountability Act (HIPAA) and HIPAA Policies and & Procedures Manual FOR FY15 will need $500 for publications, FY14 was one time purchase	$0	$0	$500	$500	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$0**	**$6,000**	**$500**	**($5,500)**	**-11.96%**
37173 - WELLNESS						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES	Fitness classes	$0	$0	$10,000	$10,000	
812 - ADMINISTRATIVE SERVICES	FMS	$21,653	$39,500	$0	($39,500)	
812 - ADMINISTRATIVE SERVICES	Health Risk Assessment (HRA)	$0	$0	$10,000	$10,000	
812 - ADMINISTRATIVE SERVICES	Nutritional Counseling to strengthen long term behavior change for cost containment of self-funded plan	$0	$0	$15,000	$15,000	
812 - ADMINISTRATIVE SERVICES	Stress Management programs	$0	$0	$3,600	$3,600	
812 - ADMINISTRATIVE SERVICES	Various wellness activities as developed	$0	$0	$900	$900	
37173 - WELLNESS TOTAL		**$21,653**	**$39,500**	**$39,500**	**$0**	**-11.96%**
37191 - FOOD (NON-TRAVEL)						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$0**	**$0**	**$0**	**-11.96%**
37195 - SPECIAL EVENT HOSTING						
812 - ADMINISTRATIVE SERVICES	Event hosting supplies. Transferred from Wellness #37173	$0	$0	$500	$500	
812 - ADMINISTRATIVE SERVICES	FMS	$140	$500	$0	($500)	
37195 - SPECIAL EVENT HOSTING TOTAL		**$140**	**$500**	**$500**	**$0**	**-11.96%**
37000 - SUPPLIES TOTAL		**$21,794**	**$46,000**	**$40,500**	**($5,500)**	**-11.96%**
38000 - SERVICES						
38124 - AUDIT SERVICES						
111 - ADMINISTRATION	FMS	$0	$30,000	$0	($30,000)	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38124 - AUDIT SERVICES						
111 - ADMINISTRATION	funding for the loss trust fund board for an audit done of the BCBS claims processing FOR FY15 no audit is anticipated. Funds to move back to contingency 39999, where it came out of in FY14 for audit	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES	FMS	$0	$0	$0	$0	
38124 - AUDIT SERVICES TOTAL		**$0**	**$30,000**	**$0**	**($30,000)**	**10.23%**
38126 - SERVICE AGREEMENTS						
812 - ADMINISTRATIVE SERVICES	Citywide Flexible Spending Account Administration, transferred $10,000 from General Admin Fund	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES	FMS	$0	$10,000	$0	($10,000)	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$10,000**	**$0**	**($10,000)**	**10.23%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
111 - ADMINISTRATION	FMS	$3,833	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES	FMS	$42,167	$46,000	$0	($46,000)	
812 - ADMINISTRATIVE SERVICES	Segal company monthly broker fee for medical, dental and vision consulting services FOR FY15 Consulting costs will increase to $70,000	$0	$0	$60,000	$60,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$46,000**	**$46,000**	**$60,000**	**$14,000**	**10.23%**
38311 - BUILDING MAINTENANCE						
812 - ADMINISTRATIVE SERVICES	FMS	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$0**	**10.23%**
38324 - MACHINERY & EQUIPMENT MAINT						
812 - ADMINISTRATIVE SERVICES	FMS	$1,993	$0	$0	$0	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$1,993**	**$0**	**$0**	**$0**	**10.23%**
38913 - CLAIM SETTLEMENT						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES	Dental claims payments	$0	$0	$557,300	$557,300	
812 - ADMINISTRATIVE SERVICES	FMS	$7,187,782	$7,811,400	$0	($7,811,400)	
812 - ADMINISTRATIVE SERVICES	Medical HMO claims payments	$0	$0	$2,041,000	$2,041,000	
812 - ADMINISTRATIVE SERVICES	Medical PPO claims payments	$0	$0	$5,922,900	$5,922,900	
812 - ADMINISTRATIVE SERVICES	Vision claims payments	$0	$0	$65,600	$65,600	
38913 - CLAIM SETTLEMENT TOTAL		**$7,187,782**	**$7,811,400**	**$8,586,800**	**$775,400**	**10.23%**
38914 - COBRA INSURANCE						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38914 - COBRA INSURANCE						
812 - ADMINISTRATIVE SERVICES	Continued health care coverage from former employees	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES	FMS	$17,017	$15,700	$0	($15,700)	
38914 - COBRA INSURANCE TOTAL		**$17,017**	**$15,700**	**$0**	**($15,700)**	**10.23%**
38915 - MEDICAL INSURANCE PREM						
111 - ADMINISTRATION	FMS	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES	Dental administration	$0	$0	$36,800	$36,800	
812 - ADMINISTRATIVE SERVICES	FMS	$832,936	$927,800	$0	($927,800)	
812 - ADMINISTRATIVE SERVICES	Medical HMO administration and stop loss	$0	$0	$293,400	$293,400	
812 - ADMINISTRATIVE SERVICES	Medical PPO administration and stop loss	$0	$0	$719,100	$719,100	
812 - ADMINISTRATIVE SERVICES	Vision administration	$0	$0	$7,200	$7,200	
38915 - MEDICAL INSURANCE PREM TOTAL		**$832,936**	**$927,800**	**$1,056,500**	**$128,700**	**10.23%**
38918 - LIMITED PURPOSE FLEXIBLE SPENDING						
812 - ADMINISTRATIVE SERVICES	FMS	$0	$0	$0	$0	
38918 - LIMITED PURPOSE FLEXIBLE SPENDING TOTAL		**$0**	**$0**	**$0**	**$0**	**10.23%**
38922 - TRAVEL & TRAINING						
812 - ADMINISTRATIVE SERVICES	FMS	$540	$1,500	$0	($1,500)	
812 - ADMINISTRATIVE SERVICES	PDS Conference, 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	$0	$5,000	$5,000	
38922 - TRAVEL & TRAINING TOTAL		**$540**	**$1,500**	**$5,000**	**$3,500**	**10.23%**
38924 - DUES & MEMBERSHIPS						
812 - ADMINISTRATIVE SERVICES	FMS	$717	$1,000	$0	($1,000)	
812 - ADMINISTRATIVE SERVICES	Society for Human Resources Management, Wellness Council of America and World at Work annual membership renewals	$0	$0	$1,000	$1,000	
38924 - DUES & MEMBERSHIPS TOTAL		**$717**	**$1,000**	**$1,000**	**$0**	**10.23%**
38999 - OTHER PROFESSIONAL SERVICES						
812 - ADMINISTRATIVE SERVICES	FMS	$1,178	$58,000	$0	($58,000)	
812 - ADMINISTRATIVE SERVICES	Patient Centered Outcomes Research Institute Fee HMO	$0	$0	$2,400	$2,400	
812 - ADMINISTRATIVE SERVICES	Patient Centered Outcomes Research Institute Fee PPO	$0	$0	$1,100	$1,100	
812 - ADMINISTRATIVE SERVICES	Transitional Reinsurance Fee HMO (eff. 01-01-2014) FOR FY15 Cost doubles to cover entire 12 period	$0	$0	$70,700	$70,700	
812 - ADMINISTRATIVE SERVICES	Transitional Reinsurance Fee PPO (eff. 01-01-2014) FOR FY15 Cost doubles to cover entire 12 period	$0	$0	$28,300	$28,300	

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Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38999 - OTHER PROFESSIONAL SERVICES						
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$1,178**	**$58,000**	**$102,500**	**$44,500**	**10.23%**
38000 - SERVICES TOTAL		**$8,088,162**	**$8,901,400**	**$9,811,800**	**$910,400**	**10.23%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
111 - ADMINISTRATION		$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$2,192,200	$0	($2,192,200)	
812 - ADMINISTRATIVE SERVICES	Budget authority to be utilized upon Council approval	$0	$0	$1,712,700	$1,712,700	
812 - ADMINISTRATIVE SERVICES	FMS	$0	$0	$0	$0	
39999 - CONTINGENCY TOTAL		**$0**	**$2,192,200**	**$1,712,700**	**($479,500)**	**-21.87%**
39900 - CONTINGENCY TOTAL		**$0**	**$2,192,200**	**$1,712,700**	**($479,500)**	**-21.87%**
22612 - EMPLOYEE HEALTHCARE TOTAL		**$8,195,629**	**$11,235,900**	**$11,661,100**	**$425,200**	**3.78%**

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FUND: 22612 - EMPLOYEE HEALTHCARE DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$334,061	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$334,061**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$334,061	$0	$0	$0	
TOTAL		**$334,061**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$334,061**	**$0**	**$0**	**$0**	**0.00%**
22612 - EMPLOYEE HEALTHCARE TOTAL		**$334,061**	**$0**	**$0**	**$0**	**0.00%**

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22612 - EMPLOYEE HEALTHCARE TOTAL	**$8,529,690**	**$11,235,900**	**$11,661,100**	**$425,200**	**3.78%**

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FUND: 23211 - EMPLOYEE DEP SCHOLARSHIP DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$4,000	$6,000	$3,000	($3,000)	-50.00%
39900 - CONTINGENCY	$0	$100	$2,900	$2,800	2800.00%
191 - GENERAL OPERATIONS TOTAL	**$4,000**	**$6,100**	**$5,900**	**($200)**	**-3.28%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38999 - OTHER PROFESSIONAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	FMS	$4,000	$6,000	$0	($6,000)	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$4,000**	**$6,000**	**$3,000**	**($3,000)**	**-50.00%**
38000 - SERVICES TOTAL		**$4,000**	**$6,000**	**$3,000**	**($3,000)**	**-50.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$2,900	$2,900	
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	($100)	
39999 - CONTINGENCY TOTAL		**$0**	**$100**	**$2,900**	**$2,800**	**2800.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$100**	**$2,900**	**$2,800**	**2800.00%**
23211 - EMPLOYEE DEP SCHOLARSHIP TOTAL		**$4,000**	**$6,100**	**$5,900**	**($200)**	**-3.28%**

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FUND: 23211 - EMPLOYEE DEP SCHOLARSHIP DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($2,790)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($2,790)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($2,790)	$0	$0	$0	
TOTAL		**($2,790)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($2,790)**	**$0**	**$0**	**$0**	**0.00%**
23211 - EMPLOYEE DEP SCHOLARSHIP TOTAL		**($2,790)**	**$0**	**$0**	**$0**	**0.00%**

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23211 - EMPLOYEE DEP SCHOLARSHIP TOTAL	**$1,210**	**$6,100**	**$5,900**	**($200)**	**-3.28%**

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FUND: 23312 - FIREFIGHTERS PENSION **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$7,600	$0	($7,600)	-100.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$7,600**	**$0**	**($7,600)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
112 - GENERAL OPERATIONS	Pension fund payouts	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$7,600	$0	($7,600)	
39999 - CONTINGENCY TOTAL		**$0**	**$7,600**	**$0**	**($7,600)**	**-100.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$7,600**	**$0**	**($7,600)**	**-100.00%**
23312 - FIREFIGHTERS PENSION TOTAL		**$0**	**$7,600**	**$0**	**($7,600)**	**-100.00%**

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FUND: 23312 - FIREFIGHTERS PENSION DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL	$22,732	$18,000	$0	($18,000)	-100.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$22,732**	**$18,000**	**$0**	**($18,000)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
36000 - PERSONNEL						
36111 - FULL-TIME SALARIES						
314 - TRAINING	FMS	$15,265	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$7,467	$18,000	$0	($18,000)	
36111 - FULL-TIME SALARIES TOTAL		**$22,732**	**$18,000**	**$0**	**($18,000)**	**-100.00%**
36000 - PERSONNEL TOTAL		**$22,732**	**$18,000**	**$0**	**($18,000)**	**-100.00%**
23312 - FIREFIGHTERS PENSION TOTAL		**$22,732**	**$18,000**	**$0**	**($18,000)**	**-100.00%**

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FUND: 23312 - FIREFIGHTERS PENSION **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($22,587)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($22,587)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($22,587)	$0	$0	$0	
TOTAL		**($22,587)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($22,587)**	**$0**	**$0**	**$0**	**0.00%**
23312 - FIREFIGHTERS PENSION TOTAL		**($22,587)**	**$0**	**$0**	**$0**	**0.00%**

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23312 - FIREFIGHTERS PENSION TOTAL	**$146**	**$25,600**	**$0**	**($25,600)**	**-100.00%**

Line Item Detail Report
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FUND: 23702 - FSA ACCOUNT DEPARTMENT: 143 - HUMAN RESOURCES

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$12,004	$0	$0	$0	0.00%
143 - HUMAN RESOURCES TOTAL	**$12,004**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38919 - FSA EE CLAIM SETTLEMENT						
812 - ADMINISTRATIVE SERVICES	FMS	$12,004	$0	$0	$0	
38919 - FSA EE CLAIM SETTLEMENT TOTAL		**$12,004**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$12,004**	**$0**	**$0**	**$0**	**0.00%**
23702 - FSA ACCOUNT TOTAL		**$12,004**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 23702 - FSA ACCOUNT **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$6,040	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$6,040**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$6,040	$0	$0	$0	
TOTAL		**$6,040**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$6,040**	**$0**	**$0**	**$0**	**0.00%**
23702 - FSA ACCOUNT TOTAL		**$6,040**	**$0**	**$0**	**$0**	**0.00%**

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23702 - FSA ACCOUNT TOTAL	**$18,045**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 31111 - SURPRISE MUNI PROP CORP **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
31111 - SURPRISE MUNI PROP CORP TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 31111 - SURPRISE MUNI PROP CORP **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$0	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$0	$0	$0	$0	
TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
31111 - SURPRISE MUNI PROP CORP TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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31111 - SURPRISE MUNI PROP CORP TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 31301 - GOV DEBT SERVICE 2000-2003 DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT	$2,334,882	$2,453,500	$0	($2,453,500)	-100.00%
None	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$2,334,882**	**$2,453,500**	**$0**	**($2,453,500)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT						
39813 - OTHER (LEASES)						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,744	$1,800	$0	($1,800)	
39813 - OTHER (LEASES) TOTAL		**$1,744**	**$1,800**	**$0**	**($1,800)**	**-100.00%**
39821 - PRINCIPAL BONDS						
112 - GENERAL OPERATIONS	FMS	$2,333,138	$2,451,700	$0	($2,451,700)	
112 - GENERAL OPERATIONS	Refunding principal amount due	$0	$0	$0	$0	
39821 - PRINCIPAL BONDS TOTAL		**$2,333,138**	**$2,451,700**	**$0**	**($2,451,700)**	**-100.00%**
39800 - DEBT TOTAL		**$2,334,882**	**$2,453,500**	**$0**	**($2,453,500)**	**-100.00%**
None						
35115 - OTHER BONDING COST						
112 - GENERAL OPERATIONS	Cost of Issuance	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Underwriter's Discount plus 1,300 for rounding	$0	$0	$0	$0	
35115 - OTHER BONDING COST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
31301 - GOV DEBT SERVICE 2000-2003 TOTAL		**$2,334,882**	**$2,453,500**	**$0**	**($2,453,500)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 31301 - GOV DEBT SERVICE 2000-2003 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($20)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($20)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($20)	$0	$0	$0	
TOTAL		**($20)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($20)**	**$0**	**$0**	**$0**	**0.00%**
31301 - GOV DEBT SERVICE 2000-2003 TOTAL		**($20)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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31301 - GOV DEBT SERVICE 2000-2003 TOTAL	**$2,334,862**	**$2,453,500**	**$0**	**($2,453,500)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 31302 - GOV RESERVE 2000-2003 DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
31302 - GOV RESERVE 2000-2003 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 31302 - GOV RESERVE 2000-2003 **DEPARTMENT: 643 - SEWER**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
643 - SEWER TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
31302 - GOV RESERVE 2000-2003 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 31302 - GOV RESERVE 2000-2003 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$11,981	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$11,981**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$11,981	$0	$0	$0	
TOTAL		**$11,981**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$11,981**	**$0**	**$0**	**$0**	**0.00%**
31302 - GOV RESERVE 2000-2003 TOTAL		**$11,981**	**$0**	**$0**	**$0**	**0.00%**

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31302 - GOV RESERVE 2000-2003 TOTAL	**$11,981**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 31303 - PROP DEBT SERVICE 2007 DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$10	$0	$0	$0	0.00%
39800 - DEBT	$4,000	$4,679,000	$6,504,000	$1,825,000	39.00%
39900 - CONTINGENCY	$0	$0	$1,297,900	$1,297,900	0.00%
191 - GENERAL OPERATIONS TOTAL	**$4,010**	**$4,679,000**	**$7,801,900**	**$3,122,900**	**66.74%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38128 - RECORDING, LICENSE FEES						
112 - GENERAL OPERATIONS	FMS	$10	$0	$0	$0	
38128 - RECORDING, LICENSE FEES TOTAL		**$10**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$10**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT						
39813 - OTHER (LEASES)						
112 - GENERAL OPERATIONS		$0	$0	$4,000	$4,000	
112 - GENERAL OPERATIONS	FMS	$4,000	$4,000	$0	($4,000)	
39813 - OTHER (LEASES) TOTAL		**$4,000**	**$4,000**	**$4,000**	**$0**	**39.00%**
39821 - PRINCIPAL BONDS						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$4,675,000	$0	($4,675,000)	
112 - GENERAL OPERATIONS	Tranche Payment	$0	$0	$6,500,000	$6,500,000	
39821 - PRINCIPAL BONDS TOTAL		**$0**	**$4,675,000**	**$6,500,000**	**$1,825,000**	**39.00%**
39800 - DEBT TOTAL		**$4,000**	**$4,679,000**	**$6,504,000**	**$1,825,000**	**39.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$1,297,900	$1,297,900	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$1,297,900**	**$1,297,900**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$1,297,900**	**$1,297,900**	**0.00%**

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31303 - PROP DEBT SERVICE 2007 TOTAL	**$4,010**	**$4,679,000**	**$7,801,900**	**$3,122,900**	**66.74%**

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FUND: 31303 - PROP DEBT SERVICE 2007 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$69,747	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$69,747**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$69,747	$0	$0	$0	
TOTAL		**$69,747**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$69,747**	**$0**	**$0**	**$0**	**0.00%**
31303 - PROP DEBT SERVICE 2007 TOTAL		**$69,747**	**$0**	**$0**	**$0**	**0.00%**

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31303 - PROP DEBT SERVICE 2007 TOTAL	**$73,757**	**$4,679,000**	**$7,801,900**	**$3,122,900**	**66.74%**

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FY 2015

FUND: 31304 - PROP RESERVE 2007 **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$73,633	$73,700	$73,400	($300)	-0.41%
39900 - CONTINGENCY	$0	$0	$5,069,400	$5,069,400	0.00%
191 - GENERAL OPERATIONS TOTAL	**$73,633**	**$73,700**	**$5,142,800**	**$5,069,100**	**6878.02%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS		$0	$0	$73,400	$73,400	
112 - GENERAL OPERATIONS	FMS	$73,633	$73,700	$0	($73,700)	
34999 - TRF TO OTHER FUNDS TOTAL		**$73,633**	**$73,700**	**$73,400**	**($300)**	**-0.41%**
34000 - TRANSFER TOTAL		**$73,633**	**$73,700**	**$73,400**	**($300)**	**-0.41%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$5,069,400	$5,069,400	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$5,069,400**	**$5,069,400**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$5,069,400**	**$5,069,400**	**0.00%**
31304 - PROP RESERVE 2007 TOTAL		**$73,633**	**$73,700**	**$5,142,800**	**$5,069,100**	**6878.02%**

Line Item Detail Report
FY 2015

FUND: 31304 - PROP RESERVE 2007 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($60,927)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($60,927)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($60,927)	$0	$0	$0	
TOTAL		**($60,927)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($60,927)**	**$0**	**$0**	**$0**	**0.00%**
31304 - PROP RESERVE 2007 TOTAL		**($60,927)**	**$0**	**$0**	**$0**	**0.00%**

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31304 - PROP RESERVE 2007 TOTAL	**$12,706**	**$73,700**	**$5,142,800**	**$5,069,100**	**6878.02%**

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FUND: **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$0	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$0	$0	$0	$0	
TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

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TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 31403 - PROP DEBT SERVICE 2000-2003 DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT	$9,859	$1,064,100	$0	($1,064,100)	-100.00%
None	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$9,859**	**$1,064,100**	**$0**	**($1,064,100)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT						
39813 - OTHER (LEASES)						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$756	$800	$0	($800)	
39813 - OTHER (LEASES) TOTAL		**$756**	**$800**	**$0**	**($800)**	**-100.00%**
39821 - PRINCIPAL BONDS						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	($1)	$1,063,300	$0	($1,063,300)	
112 - GENERAL OPERATIONS	Refunding principal amount due	$0	$0	$0	$0	
39821 - PRINCIPAL BONDS TOTAL		**($1)**	**$1,063,300**	**$0**	**($1,063,300)**	**-100.00%**
39824 - AMORTIZATION - BONDS						
112 - GENERAL OPERATIONS	FMS	$9,104	$0	$0	$0	
39824 - AMORTIZATION - BONDS TOTAL		**$9,104**	**$0**	**$0**	**$0**	**-100.00%**
39800 - DEBT TOTAL		**$9,859**	**$1,064,100**	**$0**	**($1,064,100)**	**-100.00%**
None						
35115 - OTHER BONDING COST						
112 - GENERAL OPERATIONS	Cost of Issuance plus 500 rounding	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Underwriter's Discount	$0	$0	$0	$0	
35115 - OTHER BONDING COST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
31403 - PROP DEBT SERVICE 2000-2003 TOTAL		**$9,859**	**$1,064,100**	**$0**	**($1,064,100)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 31403 - PROP DEBT SERVICE 2000-2003 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$1,002,752	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$1,002,752**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$1,002,752	$0	$0	$0	
TOTAL		**$1,002,752**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$1,002,752**	**$0**	**$0**	**$0**	**0.00%**
31403 - PROP DEBT SERVICE 2000-2003 TOTAL		**$1,002,752**	**$0**	**$0**	**$0**	**0.00%**

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31403 - PROP DEBT SERVICE 2000-2003 TOTAL	**$1,012,610**	**$1,064,100**	**$0**	**($1,064,100)**	**-100.00%**

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FY 2015

FUND: 31404 - PROP RESERVE 2000-2003 DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	Return reserve funds	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Transfer interest earned to close out reserve fund	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
31404 - PROP RESERVE 2000-2003 TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 31404 - PROP RESERVE 2000-2003 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$5,195	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$5,195**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$5,195	$0	$0	$0	
TOTAL		**$5,195**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$5,195**	**$0**	**$0**	**$0**	**0.00%**
31404 - PROP RESERVE 2000-2003 TOTAL		**$5,195**	**$0**	**$0**	**$0**	**0.00%**

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31404 - PROP RESERVE 2000-2003 TOTAL	**$5,195**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 31501 - GOV DEBT SERVICE 2014 **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT	$0	$0	$2,222,600	$2,222,600	0.00%
None	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$2,222,600**	**$2,222,600**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT						
39821 - PRINCIPAL BONDS						
112 - GENERAL OPERATIONS	Principal	$0	$0	$2,222,600	$2,222,600	
39821 - PRINCIPAL BONDS TOTAL		**$0**	**$0**	**$2,222,600**	**$2,222,600**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$2,222,600**	**$2,222,600**	**0.00%**
None						
35115 - OTHER BONDING COST						
112 - GENERAL OPERATIONS	Costs of issuance	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Underwriter's Discount	$0	$0	$0	$0	
35115 - OTHER BONDING COST TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
31501 - GOV DEBT SERVICE 2014 TOTAL		**$0**	**$0**	**$2,222,600**	**$2,222,600**	**0.00%**

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31501 - GOV DEBT SERVICE 2014 TOTAL	**$0**	**$0**	**$2,222,600**	**$2,222,600**	**0.00%**

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FY 2015

FUND: 31502 - GOV CONSTRUCTION 2014 **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER	$0	$0	$0	$0	0.00%
39900 - CONTINGENCY	$0	$0	$13,004,400	$13,004,400	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$13,004,400**	**$13,004,400**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
34000 - TRANSFER						
34999 - TRF TO OTHER FUNDS						
112 - GENERAL OPERATIONS	Form construction fund to cover bonding cost	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$13,004,400	$13,004,400	
39999 - CONTINGENCY TOTAL		**$0**	**$0**	**$13,004,400**	**$13,004,400**	**0.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$0**	**$13,004,400**	**$13,004,400**	**0.00%**
31502 - GOV CONSTRUCTION 2014 TOTAL		**$0**	**$0**	**$13,004,400**	**$13,004,400**	**0.00%**

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31502 - GOV CONSTRUCTION 2014 TOTAL	**$0**	**$0**	**$13,004,400**	**$13,004,400**	**0.00%**

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FY 2015

FUND: 31503 - PROP DEBT SERVICE 2014 **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT	$0	$0	$814,500	$814,500	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$814,500**	**$814,500**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
39800 - DEBT						
39821 - PRINCIPAL BONDS						
112 - GENERAL OPERATIONS	Principal	$0	$0	$814,500	$814,500	
39821 - PRINCIPAL BONDS TOTAL		**$0**	**$0**	**$814,500**	**$814,500**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$814,500**	**$814,500**	**0.00%**
31503 - PROP DEBT SERVICE 2014 TOTAL		**$0**	**$0**	**$814,500**	**$814,500**	**0.00%**

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31503 - PROP DEBT SERVICE 2014 TOTAL	**$0**	**$0**	**$814,500**	**$814,500**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 41211 - KINGSWOOD PARKE SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$32,747	$35,800	$34,800	($1,000)	-2.79%
544 - STREETS TOTAL	**$32,747**	**$35,800**	**$34,800**	**($1,000)**	**-2.79%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.79%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$34,300	$34,300	
112 - GENERAL OPERATIONS	FMS	$32,267	$35,300	$0	($35,300)	
38212 - ELECTRICITY TOTAL		**$32,267**	**$35,300**	**$34,300**	**($1,000)**	**-2.79%**
38000 - SERVICES TOTAL		**$32,747**	**$35,800**	**$34,800**	**($1,000)**	**-2.79%**
41211 - KINGSWOOD PARKE SLID TOTAL		**$32,747**	**$35,800**	**$34,800**	**($1,000)**	**-2.79%**

Line Item Detail Report
FY 2015

FUND: 41211 - KINGSWOOD PARKE SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$8,371	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$8,371**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$8,371	$0	$0	$0	
TOTAL		**$8,371**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$8,371**	**$0**	**$0**	**$0**	**0.00%**
41211 - KINGSWOOD PARKE SLID TOTAL		**$8,371**	**$0**	**$0**	**$0**	**0.00%**

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41211 - KINGSWOOD PARKE SLID TOTAL	**$41,118**	**$35,800**	**$34,800**	**($1,000)**	**-2.79%**

Line Item Detail Report
FY 2015

FUND: 41212 - DW SUN CITY GRAND SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$255,927	$279,600	$268,400	($11,200)	-4.01%
39900 - CONTINGENCY	$0	$14,400	$0	($14,400)	-100.00%
544 - STREETS TOTAL	**$255,927**	**$294,000**	**$268,400**	**($25,600)**	**-8.71%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-4.01%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$267,900	$267,900	
112 - GENERAL OPERATIONS	FMS	$255,447	$279,100	$0	($279,100)	
38212 - ELECTRICITY TOTAL		**$255,447**	**$279,100**	**$267,900**	**($11,200)**	**-4.01%**
38000 - SERVICES TOTAL		**$255,927**	**$279,600**	**$268,400**	**($11,200)**	**-4.01%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$14,400	$0	($14,400)	
39999 - CONTINGENCY TOTAL		**$0**	**$14,400**	**$0**	**($14,400)**	**-100.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$14,400**	**$0**	**($14,400)**	**-100.00%**
41212 - DW SUN CITY GRAND SLID TOTAL		**$255,927**	**$294,000**	**$268,400**	**($25,600)**	**-8.71%**

Line Item Detail Report
FY 2015

FUND: 41212 - DW SUN CITY GRAND SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($43,400)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($43,400)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($43,400)	$0	$0	$0	
TOTAL		**($43,400)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($43,400)**	**$0**	**$0**	**$0**	**0.00%**
41212 - DW SUN CITY GRAND SLID TOTAL		**($43,400)**	**$0**	**$0**	**$0**	**0.00%**

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41212 - DW SUN CITY GRAND SLID TOTAL	**$212,527**	**$294,000**	**$268,400**	**($25,600)**	**-8.71%**

Line Item Detail Report
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FUND: 41213 - WEST POINT TOWNE CTR SLID DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$64,269	$70,200	$64,700	($5,500)	-7.83%
544 - STREETS TOTAL	**$64,269**	**$70,200**	**$64,700**	**($5,500)**	**-7.83%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-7.83%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$64,200	$64,200	
112 - GENERAL OPERATIONS	FMS	$63,789	$69,700	$0	($69,700)	
38212 - ELECTRICITY TOTAL		**$63,789**	**$69,700**	**$64,200**	**($5,500)**	**-7.83%**
38000 - SERVICES TOTAL		**$64,269**	**$70,200**	**$64,700**	**($5,500)**	**-7.83%**
41213 - WEST POINT TOWNE CTR SLID TOTAL		**$64,269**	**$70,200**	**$64,700**	**($5,500)**	**-7.83%**

Line Item Detail Report
FY 2015

FUND: 41213 - WEST POINT TOWNE CTR SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$7,794	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$7,794**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$7,794	$0	$0	$0	
TOTAL		**$7,794**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$7,794**	**$0**	**$0**	**$0**	**0.00%**
41213 - WEST POINT TOWNE CTR SLID TOTAL		**$7,794**	**$0**	**$0**	**$0**	**0.00%**

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41213 - WEST POINT TOWNE CTR SLID TOTAL	**$72,063**	**$70,200**	**$64,700**	**($5,500)**	**-7.83%**

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FUND: 41214 - CONTINENTAL @KINGSWD SLID DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$10,997	$12,000	$11,700	($300)	-2.50%
544 - STREETS TOTAL	**$10,997**	**$12,000**	**$11,700**	**($300)**	**-2.50%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.50%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$11,200	$11,200	
112 - GENERAL OPERATIONS	FMS	$10,517	$11,500	$0	($11,500)	
38212 - ELECTRICITY TOTAL		**$10,517**	**$11,500**	**$11,200**	**($300)**	**-2.50%**
38000 - SERVICES TOTAL		**$10,997**	**$12,000**	**$11,700**	**($300)**	**-2.50%**
41214 - CONTINENTAL @KINGSWD SLID TOTAL		**$10,997**	**$12,000**	**$11,700**	**($300)**	**-2.50%**

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FY 2015

FUND: 41214 - CONTINENTAL @KINGSWD SLID DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$3,670	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$3,670**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$3,670	$0	$0	$0	
TOTAL		**$3,670**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$3,670**	**$0**	**$0**	**$0**	**0.00%**
41214 - CONTINENTAL @KINGSWD SLID TOTAL		**$3,670**	**$0**	**$0**	**$0**	**0.00%**

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41214 - CONTINENTAL @KINGSWD SLID TOTAL	**$14,667**	**$12,000**	**$11,700**	**($300)**	**-2.50%**

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FY 2015

FUND: 41215 - MOUNTAIN VISTA RANCH SLID DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$17,371	$19,000	$18,500	($500)	-2.63%
544 - STREETS TOTAL	**$17,371**	**$19,000**	**$18,500**	**($500)**	**-2.63%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.63%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$18,000	$18,000	
112 - GENERAL OPERATIONS	FMS	$16,891	$18,500	$0	($18,500)	
38212 - ELECTRICITY TOTAL		**$16,891**	**$18,500**	**$18,000**	**($500)**	**-2.63%**
38000 - SERVICES TOTAL		**$17,371**	**$19,000**	**$18,500**	**($500)**	**-2.63%**
41215 - MOUNTAIN VISTA RANCH SLID TOTAL		**$17,371**	**$19,000**	**$18,500**	**($500)**	**-2.63%**

Line Item Detail Report
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FUND: 41215 - MOUNTAIN VISTA RANCH SLID DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$152	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$152**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$152	$0	$0	$0	
TOTAL		**$152**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$152**	**$0**	**$0**	**$0**	**0.00%**
41215 - MOUNTAIN VISTA RANCH SLID TOTAL		**$152**	**$0**	**$0**	**$0**	**0.00%**

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41215 - MOUNTAIN VISTA RANCH SLID TOTAL	**$17,523**	**$19,000**	**$18,500**	**($500)**	**-2.63%**

Line Item Detail Report
FY 2015

FUND: 41216 - SUN CITY GRAND II SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$442,552	$483,500	$464,000	($19,500)	-4.03%
39900 - CONTINGENCY	$0	$18,200	$0	($18,200)	-100.00%
544 - STREETS TOTAL	**$442,552**	**$501,700**	**$464,000**	**($37,700)**	**-7.51%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-4.03%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$463,500	$463,500	
112 - GENERAL OPERATIONS	FMS	$442,072	$483,000	$0	($483,000)	
38212 - ELECTRICITY TOTAL		**$442,072**	**$483,000**	**$463,500**	**($19,500)**	**-4.03%**
38000 - SERVICES TOTAL		**$442,552**	**$483,500**	**$464,000**	**($19,500)**	**-4.03%**
39900 - CONTINGENCY						
39999 - CONTINGENCY						
112 - GENERAL OPERATIONS	Budget authority to be utilized upon Council approval	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$18,200	$0	($18,200)	
39999 - CONTINGENCY TOTAL		**$0**	**$18,200**	**$0**	**($18,200)**	**-100.00%**
39900 - CONTINGENCY TOTAL		**$0**	**$18,200**	**$0**	**($18,200)**	**-100.00%**
41216 - SUN CITY GRAND II SLID TOTAL		**$442,552**	**$501,700**	**$464,000**	**($37,700)**	**-7.51%**

Line Item Detail Report
FY 2015

FUND: 41216 - SUN CITY GRAND II SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$58,766	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$58,766**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$58,766	$0	$0	$0	
TOTAL		**$58,766**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$58,766**	**$0**	**$0**	**$0**	**0.00%**
41216 - SUN CITY GRAND II SLID TOTAL		**$58,766**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41216 - SUN CITY GRAND II SLID TOTAL	**$501,317**	**$501,700**	**$464,000**	**($37,700)**	**-7.51%**

Line Item Detail Report
FY 2015

FUND: 41217 - SUN CITY GRAND III SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$29,401	$32,100	$30,800	($1,300)	-4.05%
544 - STREETS TOTAL	**$29,401**	**$32,100**	**$30,800**	**($1,300)**	**-4.05%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-4.05%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$30,300	$30,300	
112 - GENERAL OPERATIONS	FMS	$28,921	$31,600	$0	($31,600)	
38212 - ELECTRICITY TOTAL		**$28,921**	**$31,600**	**$30,300**	**($1,300)**	**-4.05%**
38000 - SERVICES TOTAL		**$29,401**	**$32,100**	**$30,800**	**($1,300)**	**-4.05%**
41217 - SUN CITY GRAND III SLID TOTAL		**$29,401**	**$32,100**	**$30,800**	**($1,300)**	**-4.05%**

Line Item Detail Report
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FUND: 41217 - SUN CITY GRAND III SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($15,988)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($15,988)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($15,988)	$0	$0	$0	
TOTAL		**($15,988)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($15,988)**	**$0**	**$0**	**$0**	**0.00%**
41217 - SUN CITY GRAND III SLID TOTAL		**($15,988)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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41217 - SUN CITY GRAND III SLID TOTAL	**$13,413**	**$32,100**	**$30,800**	**($1,300)**	**-4.05%**

Line Item Detail Report
FY 2015

FUND: 41218 - BELL WEST RANCH SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$6,992	$7,600	$7,400	($200)	-2.63%
544 - STREETS TOTAL	**$6,992**	**$7,600**	**$7,400**	**($200)**	**-2.63%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.63%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$6,900	$6,900	
112 - GENERAL OPERATIONS	FMS	$6,512	$7,100	$0	($7,100)	
38212 - ELECTRICITY TOTAL		**$6,512**	**$7,100**	**$6,900**	**($200)**	**-2.63%**
38000 - SERVICES TOTAL		**$6,992**	**$7,600**	**$7,400**	**($200)**	**-2.63%**
41218 - BELL WEST RANCH SLID TOTAL		**$6,992**	**$7,600**	**$7,400**	**($200)**	**-2.63%**

Line Item Detail Report
FY 2015

FUND: 41218 - BELL WEST RANCH SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$1,850	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$1,850**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$1,850	$0	$0	$0	
TOTAL		**$1,850**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$1,850**	**$0**	**$0**	**$0**	**0.00%**
41218 - BELL WEST RANCH SLID TOTAL		**$1,850**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41218 - BELL WEST RANCH SLID TOTAL	**$8,843**	**$7,600**	**$7,400**	**($200)**	**-2.63%**

Line Item Detail Report
FY 2015

FUND: 41219 - CANYON RIDGE WEST SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$11,517	$12,600	$12,200	($400)	-3.17%
544 - STREETS TOTAL	**$11,517**	**$12,600**	**$12,200**	**($400)**	**-3.17%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-3.17%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$11,700	$11,700	
112 - GENERAL OPERATIONS	FMS	$11,037	$12,100	$0	($12,100)	
38212 - ELECTRICITY TOTAL		**$11,037**	**$12,100**	**$11,700**	**($400)**	**-3.17%**
38000 - SERVICES TOTAL		**$11,517**	**$12,600**	**$12,200**	**($400)**	**-3.17%**
41219 - CANYON RIDGE WEST SLID TOTAL		**$11,517**	**$12,600**	**$12,200**	**($400)**	**-3.17%**

Line Item Detail Report
FY 2015

FUND: 41219 - CANYON RIDGE WEST SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,864	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,864**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,864	$0	$0	$0	
TOTAL		**$2,864**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,864**	**$0**	**$0**	**$0**	**0.00%**
41219 - CANYON RIDGE WEST SLID TOTAL		**$2,864**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41219 - CANYON RIDGE WEST SLID TOTAL	**$14,381**	**$12,600**	**$12,200**	**($400)**	**-3.17%**

Line Item Detail Report
FY 2015

FUND: 41221 - ASHTON RANCH SLD UNIT 1 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$11,774	$12,800	$12,600	($200)	-1.56%
544 - STREETS TOTAL	**$11,774**	**$12,800**	**$12,600**	**($200)**	**-1.56%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-1.56%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$12,100	$12,100	
112 - GENERAL OPERATIONS	FMS	$11,294	$12,300	$0	($12,300)	
38212 - ELECTRICITY TOTAL		**$11,294**	**$12,300**	**$12,100**	**($200)**	**-1.56%**
38000 - SERVICES TOTAL		**$11,774**	**$12,800**	**$12,600**	**($200)**	**-1.56%**
41221 - ASHTON RANCH SLD UNIT 1 TOTAL		**$11,774**	**$12,800**	**$12,600**	**($200)**	**-1.56%**

Line Item Detail Report
FY 2015

FUND: 41221 - ASHTON RANCH SLD UNIT 1 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$8,845	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$8,845**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$8,845	$0	$0	$0	
TOTAL		**$8,845**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$8,845**	**$0**	**$0**	**$0**	**0.00%**
41221 - ASHTON RANCH SLD UNIT 1 TOTAL		**$8,845**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41221 - ASHTON RANCH SLD UNIT 1 TOTAL	**$20,619**	**$12,800**	**$12,600**	**($200)**	**-1.56%**

Line Item Detail Report
FY 2015

FUND: 41222 - ASHTON RANCH SLID UNIT 2 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$13,228	$14,400	$14,100	($300)	-2.08%
544 - STREETS TOTAL	**$13,228**	**$14,400**	**$14,100**	**($300)**	**-2.08%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.08%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$13,600	$13,600	
112 - GENERAL OPERATIONS	FMS	$12,748	$13,900	$0	($13,900)	
38212 - ELECTRICITY TOTAL		**$12,748**	**$13,900**	**$13,600**	**($300)**	**-2.08%**
38000 - SERVICES TOTAL		**$13,228**	**$14,400**	**$14,100**	**($300)**	**-2.08%**
41222 - ASHTON RANCH SLID UNIT 2 TOTAL		**$13,228**	**$14,400**	**$14,100**	**($300)**	**-2.08%**

Line Item Detail Report
FY 2015

FUND: 41222 - ASHTON RANCH SLID UNIT 2 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$3,256	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$3,256**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$3,256	$0	$0	$0	
TOTAL		**$3,256**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$3,256**	**$0**	**$0**	**$0**	**0.00%**
41222 - ASHTON RANCH SLID UNIT 2 TOTAL		**$3,256**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41222 - ASHTON RANCH SLID UNIT 2 TOTAL	**$16,485**	**$14,400**	**$14,100**	**($300)**	**-2.08%**

Line Item Detail Report
FY 2015

FUND: 41223 - MOUNTAIN VISTA RANCH II **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$10,751	$11,700	$11,400	($300)	-2.56%
544 - STREETS TOTAL	**$10,751**	**$11,700**	**$11,400**	**($300)**	**-2.56%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.56%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$10,900	$10,900	
112 - GENERAL OPERATIONS	FMS	$10,271	$11,200	$0	($11,200)	
38212 - ELECTRICITY TOTAL		**$10,271**	**$11,200**	**$10,900**	**($300)**	**-2.56%**
38000 - SERVICES TOTAL		**$10,751**	**$11,700**	**$11,400**	**($300)**	**-2.56%**
41223 - MOUNTAIN VISTA RANCH II TOTAL		**$10,751**	**$11,700**	**$11,400**	**($300)**	**-2.56%**

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FUND: 41223 - MOUNTAIN VISTA RANCH II **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($392)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($392)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($392)	$0	$0	$0	
TOTAL		**($392)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($392)**	**$0**	**$0**	**$0**	**0.00%**
41223 - MOUNTAIN VISTA RANCH II TOTAL		**($392)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41223 - MOUNTAIN VISTA RANCH II TOTAL	**$10,359**	**$11,700**	**$11,400**	**($300)**	**-2.56%**

Line Item Detail Report
FY 2015

FUND: 41224 - MOUNTAIN VISTA RANCH III DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$16,163	$17,600	$17,100	($500)	-2.84%
544 - STREETS TOTAL	**$16,163**	**$17,600**	**$17,100**	**($500)**	**-2.84%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.84%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$16,600	$16,600	
112 - GENERAL OPERATIONS	FMS	$15,683	$17,100	$0	($17,100)	
38212 - ELECTRICITY TOTAL		**$15,683**	**$17,100**	**$16,600**	**($500)**	**-2.84%**
38000 - SERVICES TOTAL		**$16,163**	**$17,600**	**$17,100**	**($500)**	**-2.84%**
41224 - MOUNTAIN VISTA RANCH III TOTAL		**$16,163**	**$17,600**	**$17,100**	**($500)**	**-2.84%**

Line Item Detail Report
FY 2015

FUND: 41224 - MOUNTAIN VISTA RANCH III DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($3,336)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($3,336)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($3,336)	$0	$0	$0	
TOTAL		**($3,336)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($3,336)**	**$0**	**$0**	**$0**	**0.00%**
41224 - MOUNTAIN VISTA RANCH III TOTAL		**($3,336)**	**$0**	**$0**	**$0**	**0.00%**

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41224 - MOUNTAIN VISTA RANCH III TOTAL	**$12,827**	**$17,600**	**$17,100**	**($500)**	**-2.84%**

Line Item Detail Report
FY 2015

FUND: 41226 - LEGACY PARC SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$22,339	$24,400	$23,800	($600)	-2.46%
544 - STREETS TOTAL	**$22,339**	**$24,400**	**$23,800**	**($600)**	**-2.46%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.46%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$23,300	$23,300	
112 - GENERAL OPERATIONS	FMS	$21,859	$23,900	$0	($23,900)	
38212 - ELECTRICITY TOTAL		**$21,859**	**$23,900**	**$23,300**	**($600)**	**-2.46%**
38000 - SERVICES TOTAL		**$22,339**	**$24,400**	**$23,800**	**($600)**	**-2.46%**
41226 - LEGACY PARC SLID TOTAL		**$22,339**	**$24,400**	**$23,800**	**($600)**	**-2.46%**

Line Item Detail Report
FY 2015

FUND: 41226 - LEGACY PARC SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,612	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,612**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,612	$0	$0	$0	
TOTAL		**$2,612**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,612**	**$0**	**$0**	**$0**	**0.00%**
41226 - LEGACY PARC SLID TOTAL		**$2,612**	**$0**	**$0**	**$0**	**0.00%**

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41226 - LEGACY PARC SLID TOTAL	**$24,952**	**$24,400**	**$23,800**	**($600)**	**-2.46%**

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FUND: 41227 - GREENWAY PARC SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$17,101	$18,700	$18,200	($500)	-2.67%
544 - STREETS TOTAL	**$17,101**	**$18,700**	**$18,200**	**($500)**	**-2.67%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.67%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$17,700	$17,700	
112 - GENERAL OPERATIONS	FMS	$16,621	$18,200	$0	($18,200)	
38212 - ELECTRICITY TOTAL		**$16,621**	**$18,200**	**$17,700**	**($500)**	**-2.67%**
38000 - SERVICES TOTAL		**$17,101**	**$18,700**	**$18,200**	**($500)**	**-2.67%**
41227 - GREENWAY PARC SLID TOTAL		**$17,101**	**$18,700**	**$18,200**	**($500)**	**-2.67%**

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FUND: 41227 - GREENWAY PARC SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$1,183	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$1,183**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$1,183	$0	$0	$0	
TOTAL		**$1,183**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$1,183**	**$0**	**$0**	**$0**	**0.00%**
41227 - GREENWAY PARC SLID TOTAL		**$1,183**	**$0**	**$0**	**$0**	**0.00%**

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41227 - GREENWAY PARC SLID TOTAL	**$18,284**	**$18,700**	**$18,200**	**($500)**	**-2.67%**

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FUND: 41228 - ROSEVIEW SLID DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$33,046	$36,100	$35,200	($900)	-2.49%
544 - STREETS TOTAL	**$33,046**	**$36,100**	**$35,200**	**($900)**	**-2.49%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.49%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$34,700	$34,700	
112 - GENERAL OPERATIONS	FMS	$32,566	$35,600	$0	($35,600)	
38212 - ELECTRICITY TOTAL		**$32,566**	**$35,600**	**$34,700**	**($900)**	**-2.49%**
38000 - SERVICES TOTAL		**$33,046**	**$36,100**	**$35,200**	**($900)**	**-2.49%**
41228 - ROSEVIEW SLID TOTAL		**$33,046**	**$36,100**	**$35,200**	**($900)**	**-2.49%**

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FUND: 41228 - ROSEVIEW SLID DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$5,730	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$5,730**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$5,730	$0	$0	$0	
TOTAL		**$5,730**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$5,730**	**$0**	**$0**	**$0**	**0.00%**
41228 - ROSEVIEW SLID TOTAL		**$5,730**	**$0**	**$0**	**$0**	**0.00%**

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41228 - ROSEVIEW SLID TOTAL	**$38,775**	**$36,100**	**$35,200**	**($900)**	**-2.49%**

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FUND: 41229 - COUNTRYSIDE SLID DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$29,220	$31,900	$29,000	($2,900)	-9.09%
39800 - DEBT	$0	$0	$0	$0	0.00%
544 - STREETS TOTAL	**$29,220**	**$31,900**	**$29,000**	**($2,900)**	**-9.09%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-9.09%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$28,500	$28,500	
112 - GENERAL OPERATIONS	FMS	$28,740	$31,400	$0	($31,400)	
38212 - ELECTRICITY TOTAL		**$28,740**	**$31,400**	**$28,500**	**($2,900)**	**-9.09%**
38000 - SERVICES TOTAL		**$29,220**	**$31,900**	**$29,000**	**($2,900)**	**-9.09%**
39800 - DEBT						
39861 - BAD DEBT EXPENSE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39861 - BAD DEBT EXPENSE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
41229 - COUNTRYSIDE SLID TOTAL		**$29,220**	**$31,900**	**$29,000**	**($2,900)**	**-9.09%**

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FUND: 41229 - COUNTRYSIDE SLID DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$7,341	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$7,341**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$7,341	$0	$0	$0	
TOTAL		**$7,341**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$7,341**	**$0**	**$0**	**$0**	**0.00%**
41229 - COUNTRYSIDE SLID TOTAL		**$7,341**	**$0**	**$0**	**$0**	**0.00%**

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41229 - COUNTRYSIDE SLID TOTAL	**$36,561**	**$31,900**	**$29,000**	**($2,900)**	**-9.09%**

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FUND: 41231 - PARK ROW SLID DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$2,765	$3,000	$2,900	($100)	-3.33%
544 - STREETS TOTAL	**$2,765**	**$3,000**	**$2,900**	**($100)**	**-3.33%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-3.33%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$2,400	$2,400	
112 - GENERAL OPERATIONS	FMS	$2,285	$2,500	$0	($2,500)	
38212 - ELECTRICITY TOTAL		**$2,285**	**$2,500**	**$2,400**	**($100)**	**-3.33%**
38000 - SERVICES TOTAL		**$2,765**	**$3,000**	**$2,900**	**($100)**	**-3.33%**
41231 - PARK ROW SLID TOTAL		**$2,765**	**$3,000**	**$2,900**	**($100)**	**-3.33%**

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FUND: 41231 - PARK ROW SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$595	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$595**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$595	$0	$0	$0	
TOTAL		**$595**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$595**	**$0**	**$0**	**$0**	**0.00%**
41231 - PARK ROW SLID TOTAL		**$595**	**$0**	**$0**	**$0**	**0.00%**

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41231 - PARK ROW SLID TOTAL	**$3,360**	**$3,000**	**$2,900**	**($100)**	**-3.33%**

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FUND: 41232 - NW RANCH #2 SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$22,783	$24,900	$24,300	($600)	-2.41%
544 - STREETS TOTAL	**$22,783**	**$24,900**	**$24,300**	**($600)**	**-2.41%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.41%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$23,800	$23,800	
112 - GENERAL OPERATIONS	FMS	$22,303	$24,400	$0	($24,400)	
38212 - ELECTRICITY TOTAL		**$22,303**	**$24,400**	**$23,800**	**($600)**	**-2.41%**
38000 - SERVICES TOTAL		**$22,783**	**$24,900**	**$24,300**	**($600)**	**-2.41%**
41232 - NW RANCH #2 SLID TOTAL		**$22,783**	**$24,900**	**$24,300**	**($600)**	**-2.41%**

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FUND: 41232 - NW RANCH #2 SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,169)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,169)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,169)	$0	$0	$0	
TOTAL		**($1,169)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,169)**	**$0**	**$0**	**$0**	**0.00%**
41232 - NW RANCH #2 SLID TOTAL		**($1,169)**	**$0**	**$0**	**$0**	**0.00%**

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41232 - NW RANCH #2 SLID TOTAL	**$21,614**	**$24,900**	**$24,300**	**($600)**	**-2.41%**

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FUND: 41233 - BELL WEST RANCH 1B SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$6,671	$7,300	$7,100	($200)	-2.74%
544 - STREETS TOTAL	**$6,671**	**$7,300**	**$7,100**	**($200)**	**-2.74%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.74%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$6,600	$6,600	
112 - GENERAL OPERATIONS	FMS	$6,191	$6,800	$0	($6,800)	
38212 - ELECTRICITY TOTAL		**$6,191**	**$6,800**	**$6,600**	**($200)**	**-2.74%**
38000 - SERVICES TOTAL		**$6,671**	**$7,300**	**$7,100**	**($200)**	**-2.74%**
41233 - BELL WEST RANCH 1B SLID TOTAL		**$6,671**	**$7,300**	**$7,100**	**($200)**	**-2.74%**

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FUND: 41233 - BELL WEST RANCH 1B SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$1,378	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$1,378**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$1,378	$0	$0	$0	
TOTAL		**$1,378**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$1,378**	**$0**	**$0**	**$0**	**0.00%**
41233 - BELL WEST RANCH 1B SLID TOTAL		**$1,378**	**$0**	**$0**	**$0**	**0.00%**

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41233 - BELL WEST RANCH 1B SLID TOTAL	**$8,048**	**$7,300**	**$7,100**	**($200)**	**-2.74%**

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FUND: 41234 - ASHTON RANCH SLID UNIT III DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$14,767	$16,100	$15,700	($400)	-2.48%
544 - STREETS TOTAL	**$14,767**	**$16,100**	**$15,700**	**($400)**	**-2.48%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.48%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$15,200	$15,200	
112 - GENERAL OPERATIONS	FMS	$14,287	$15,600	$0	($15,600)	
38212 - ELECTRICITY TOTAL		**$14,287**	**$15,600**	**$15,200**	**($400)**	**-2.48%**
38000 - SERVICES TOTAL		**$14,767**	**$16,100**	**$15,700**	**($400)**	**-2.48%**
41234 - ASHTON RANCH SLID UNIT III TOTAL		**$14,767**	**$16,100**	**$15,700**	**($400)**	**-2.48%**

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FUND: 41234 - ASHTON RANCH SLID UNIT III DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,542	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,542**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,542	$0	$0	$0	
TOTAL		**$2,542**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,542**	**$0**	**$0**	**$0**	**0.00%**
41234 - ASHTON RANCH SLID UNIT III TOTAL		**$2,542**	**$0**	**$0**	**$0**	**0.00%**

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41234 - ASHTON RANCH SLID UNIT III TOTAL	**$17,309**	**$16,100**	**$15,700**	**($400)**	**-2.48%**

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FUND: 41235 - ASHTON RANCH SLID UNIT IV DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$10,788	$11,800	$11,400	($400)	-3.39%
544 - STREETS TOTAL	**$10,788**	**$11,800**	**$11,400**	**($400)**	**-3.39%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-3.39%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$10,900	$10,900	
112 - GENERAL OPERATIONS	FMS	$10,308	$11,300	$0	($11,300)	
38212 - ELECTRICITY TOTAL		**$10,308**	**$11,300**	**$10,900**	**($400)**	**-3.39%**
38000 - SERVICES TOTAL		**$10,788**	**$11,800**	**$11,400**	**($400)**	**-3.39%**
41235 - ASHTON RANCH SLID UNIT IV TOTAL		**$10,788**	**$11,800**	**$11,400**	**($400)**	**-3.39%**

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FUND: 41235 - ASHTON RANCH SLID UNIT IV DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$1,877	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$1,877**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$1,877	$0	$0	$0	
TOTAL		**$1,877**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$1,877**	**$0**	**$0**	**$0**	**0.00%**
41235 - ASHTON RANCH SLID UNIT IV TOTAL		**$1,877**	**$0**	**$0**	**$0**	**0.00%**

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41235 - ASHTON RANCH SLID UNIT IV TOTAL	**$12,665**	**$11,800**	**$11,400**	**($400)**	**-3.39%**

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FUND: 41236 - LEGACY PARC GHI SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$13,316	$14,500	$14,200	($300)	-2.07%
544 - STREETS TOTAL	**$13,316**	**$14,500**	**$14,200**	**($300)**	**-2.07%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.07%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$13,700	$13,700	
112 - GENERAL OPERATIONS	FMS	$12,836	$14,000	$0	($14,000)	
38212 - ELECTRICITY TOTAL		**$12,836**	**$14,000**	**$13,700**	**($300)**	**-2.07%**
38000 - SERVICES TOTAL		**$13,316**	**$14,500**	**$14,200**	**($300)**	**-2.07%**
41236 - LEGACY PARC GHI SLID TOTAL		**$13,316**	**$14,500**	**$14,200**	**($300)**	**-2.07%**

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FUND: 41236 - LEGACY PARC GHI SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,069	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,069**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,069	$0	$0	$0	
TOTAL		**$2,069**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,069**	**$0**	**$0**	**$0**	**0.00%**
41236 - LEGACY PARC GHI SLID TOTAL		**$2,069**	**$0**	**$0**	**$0**	**0.00%**

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41236 - LEGACY PARC GHI SLID TOTAL	**$15,385**	**$14,500**	**$14,200**	**($300)**	**-2.07%**

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FUND: 41237 - RANCHO GABRIELA PHASE I DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$25,712	$28,100	$27,300	($800)	-2.85%
544 - STREETS TOTAL	**$25,712**	**$28,100**	**$27,300**	**($800)**	**-2.85%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.85%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$26,800	$26,800	
112 - GENERAL OPERATIONS	FMS	$25,232	$27,600	$0	($27,600)	
38212 - ELECTRICITY TOTAL		**$25,232**	**$27,600**	**$26,800**	**($800)**	**-2.85%**
38000 - SERVICES TOTAL		**$25,712**	**$28,100**	**$27,300**	**($800)**	**-2.85%**
41237 - RANCHO GABRIELA PHASE I TOTAL		**$25,712**	**$28,100**	**$27,300**	**($800)**	**-2.85%**

Line Item Detail Report
FY 2015

FUND: 41237 - RANCHO GABRIELA PHASE I **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,997	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,997**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,997	$0	$0	$0	
TOTAL		**$2,997**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,997**	**$0**	**$0**	**$0**	**0.00%**
41237 - RANCHO GABRIELA PHASE I TOTAL		**$2,997**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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41237 - RANCHO GABRIELA PHASE I TOTAL	**$28,709**	**$28,100**	**$27,300**	**($800)**	**-2.85%**

Line Item Detail Report
FY 2015

FUND: 41238 - NW RANCH #1 SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$7,843	$8,500	$8,300	($200)	-2.35%
544 - STREETS TOTAL	**$7,843**	**$8,500**	**$8,300**	**($200)**	**-2.35%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.35%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$7,800	$7,800	
112 - GENERAL OPERATIONS	FMS	$7,363	$8,000	$0	($8,000)	
38212 - ELECTRICITY TOTAL		**$7,363**	**$8,000**	**$7,800**	**($200)**	**-2.35%**
38000 - SERVICES TOTAL		**$7,843**	**$8,500**	**$8,300**	**($200)**	**-2.35%**
41238 - NW RANCH #1 SLID TOTAL		**$7,843**	**$8,500**	**$8,300**	**($200)**	**-2.35%**

Line Item Detail Report
FY 2015

FUND: 41238 - NW RANCH #1 SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$4,054	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$4,054**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$4,054	$0	$0	$0	
TOTAL		**$4,054**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$4,054**	**$0**	**$0**	**$0**	**0.00%**
41238 - NW RANCH #1 SLID TOTAL		**$4,054**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41238 - NW RANCH #1 SLID TOTAL	**$11,897**	**$8,500**	**$8,300**	**($200)**	**-2.35%**

Line Item Detail Report
FY 2015

FUND: 41239 - SUN CITY GRAND 4 SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$145,784	$159,300	$152,300	($7,000)	-4.39%
544 - STREETS TOTAL	**$145,784**	**$159,300**	**$152,300**	**($7,000)**	**-4.39%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-4.39%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$151,800	$151,800	
112 - GENERAL OPERATIONS	FMS	$145,304	$158,800	$0	($158,800)	
38212 - ELECTRICITY TOTAL		**$145,304**	**$158,800**	**$151,800**	**($7,000)**	**-4.39%**
38000 - SERVICES TOTAL		**$145,784**	**$159,300**	**$152,300**	**($7,000)**	**-4.39%**
41239 - SUN CITY GRAND 4 SLID TOTAL		**$145,784**	**$159,300**	**$152,300**	**($7,000)**	**-4.39%**

Line Item Detail Report
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FUND: 41239 - SUN CITY GRAND 4 SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$4,594	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$4,594**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$4,594	$0	$0	$0	
TOTAL		**$4,594**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$4,594**	**$0**	**$0**	**$0**	**0.00%**
41239 - SUN CITY GRAND 4 SLID TOTAL		**$4,594**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41239 - SUN CITY GRAND 4 SLID TOTAL	**$150,378**	**$159,300**	**$152,300**	**($7,000)**	**-4.39%**

Line Item Detail Report
FY 2015

FUND: 41241 - RANCHO GABRIELA 2,3 4A-B SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$53,378	$58,300	$56,900	($1,400)	-2.40%
544 - STREETS TOTAL	**$53,378**	**$58,300**	**$56,900**	**($1,400)**	**-2.40%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.40%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$56,400	$56,400	
112 - GENERAL OPERATIONS	FMS	$52,898	$57,800	$0	($57,800)	
38212 - ELECTRICITY TOTAL		**$52,898**	**$57,800**	**$56,400**	**($1,400)**	**-2.40%**
38000 - SERVICES TOTAL		**$53,378**	**$58,300**	**$56,900**	**($1,400)**	**-2.40%**
41241 - RANCHO GABRIELA 2,3 4A-B SLID TOTAL		**$53,378**	**$58,300**	**$56,900**	**($1,400)**	**-2.40%**

Line Item Detail Report
FY 2015

FUND: 41241 - RANCHO GABRIELA 2,3 4A-B SLID DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$10,316	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$10,316**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$10,316	$0	$0	$0	
TOTAL		**$10,316**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$10,316**	**$0**	**$0**	**$0**	**0.00%**
41241 - RANCHO GABRIELA 2,3 4A-B SLID TOTAL		**$10,316**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41241 - RANCHO GABRIELA 2,3 4A-B SLID TOTAL	**$63,694**	**$58,300**	**$56,900**	**($1,400)**	**-2.40%**

Line Item Detail Report
FY 2015

FUND: 41242 - GREENWAY PARC II SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$14,398	$15,700	$15,300	($400)	-2.55%
544 - STREETS TOTAL	**$14,398**	**$15,700**	**$15,300**	**($400)**	**-2.55%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.55%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$14,800	$14,800	
112 - GENERAL OPERATIONS	FMS	$13,918	$15,200	$0	($15,200)	
38212 - ELECTRICITY TOTAL		**$13,918**	**$15,200**	**$14,800**	**($400)**	**-2.55%**
38000 - SERVICES TOTAL		**$14,398**	**$15,700**	**$15,300**	**($400)**	**-2.55%**
41242 - GREENWAY PARC II SLID TOTAL		**$14,398**	**$15,700**	**$15,300**	**($400)**	**-2.55%**

Line Item Detail Report
FY 2015

FUND: 41242 - GREENWAY PARC II SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,489	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,489**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,489	$0	$0	$0	
TOTAL		**$2,489**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,489**	**$0**	**$0**	**$0**	**0.00%**
41242 - GREENWAY PARC II SLID TOTAL		**$2,489**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41242 - GREENWAY PARC II SLID TOTAL	**$16,887**	**$15,700**	**$15,300**	**($400)**	**-2.55%**

Line Item Detail Report
FY 2015

FUND: 41243 - GREENWAY PARC III SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$5,399	$5,900	$5,700	($200)	-3.39%
544 - STREETS TOTAL	**$5,399**	**$5,900**	**$5,700**	**($200)**	**-3.39%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-3.39%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$5,200	$5,200	
112 - GENERAL OPERATIONS	FMS	$4,919	$5,400	$0	($5,400)	
38212 - ELECTRICITY TOTAL		**$4,919**	**$5,400**	**$5,200**	**($200)**	**-3.39%**
38000 - SERVICES TOTAL		**$5,399**	**$5,900**	**$5,700**	**($200)**	**-3.39%**
41243 - GREENWAY PARC III SLID TOTAL		**$5,399**	**$5,900**	**$5,700**	**($200)**	**-3.39%**

Line Item Detail Report
FY 2015

FUND: 41243 - GREENWAY PARC III SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$905	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$905**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$905	$0	$0	$0	
TOTAL		**$905**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$905**	**$0**	**$0**	**$0**	**0.00%**
41243 - GREENWAY PARC III SLID TOTAL		**$905**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41243 - GREENWAY PARC III SLID TOTAL	**$6,304**	**$5,900**	**$5,700**	**($200)**	**-3.39%**

Line Item Detail Report
FY 2015

FUND: 41244 - BELL WEST RANCH 1A DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$9,806	$10,700	$10,400	($300)	-2.80%
544 - STREETS TOTAL	**$9,806**	**$10,700**	**$10,400**	**($300)**	**-2.80%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.80%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$9,900	$9,900	
112 - GENERAL OPERATIONS	FMS	$9,326	$10,200	$0	($10,200)	
38212 - ELECTRICITY TOTAL		**$9,326**	**$10,200**	**$9,900**	**($300)**	**-2.80%**
38000 - SERVICES TOTAL		**$9,806**	**$10,700**	**$10,400**	**($300)**	**-2.80%**
41244 - BELL WEST RANCH 1A TOTAL		**$9,806**	**$10,700**	**$10,400**	**($300)**	**-2.80%**

Line Item Detail Report
FY 2015

FUND: 41244 - BELL WEST RANCH 1A **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,045	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,045**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,045	$0	$0	$0	
TOTAL		**$2,045**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,045**	**$0**	**$0**	**$0**	**0.00%**
41244 - BELL WEST RANCH 1A TOTAL		**$2,045**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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41244 - BELL WEST RANCH 1A TOTAL	**$11,851**	**$10,700**	**$10,400**	**($300)**	**-2.80%**

Line Item Detail Report
FY 2015

FUND: 41245 - TASH/WESTERN MEADOWS SLD **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$12,609	$13,800	$13,600	($200)	-1.45%
544 - STREETS TOTAL	**$12,609**	**$13,800**	**$13,600**	**($200)**	**-1.45%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-1.45%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$13,100	$13,100	
112 - GENERAL OPERATIONS	FMS	$12,129	$13,300	$0	($13,300)	
38212 - ELECTRICITY TOTAL		**$12,129**	**$13,300**	**$13,100**	**($200)**	**-1.45%**
38000 - SERVICES TOTAL		**$12,609**	**$13,800**	**$13,600**	**($200)**	**-1.45%**
41245 - TASH/WESTERN MEADOWS SLD TOTAL		**$12,609**	**$13,800**	**$13,600**	**($200)**	**-1.45%**

Line Item Detail Report
FY 2015

FUND: 41245 - TASH/WESTERN MEADOWS SLD **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,030	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,030**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,030	$0	$0	$0	
TOTAL		**$2,030**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,030**	**$0**	**$0**	**$0**	**0.00%**
41245 - TASH/WESTERN MEADOWS SLD TOTAL		**$2,030**	**$0**	**$0**	**$0**	**0.00%**

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41245 - TASH/WESTERN MEADOWS SLD TOTAL	**$14,639**	**$13,800**	**$13,600**	**($200)**	**-1.45%**

Line Item Detail Report
FY 2015

FUND: 41246 - ROSEVIEW 5,5A, 7 & 8 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$17,664	$19,300	$18,800	($500)	-2.59%
544 - STREETS TOTAL	**$17,664**	**$19,300**	**$18,800**	**($500)**	**-2.59%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.59%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$18,300	$18,300	
112 - GENERAL OPERATIONS	FMS	$17,184	$18,800	$0	($18,800)	
38212 - ELECTRICITY TOTAL		**$17,184**	**$18,800**	**$18,300**	**($500)**	**-2.59%**
38000 - SERVICES TOTAL		**$17,664**	**$19,300**	**$18,800**	**($500)**	**-2.59%**
41246 - ROSEVIEW 5,5A, 7 & 8 TOTAL		**$17,664**	**$19,300**	**$18,800**	**($500)**	**-2.59%**

Line Item Detail Report
FY 2015

FUND: 41246 - ROSEVIEW 5,5A, 7 & 8 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$3,615	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$3,615**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$3,615	$0	$0	$0	
TOTAL		**$3,615**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$3,615**	**$0**	**$0**	**$0**	**0.00%**
41246 - ROSEVIEW 5,5A, 7 & 8 TOTAL		**$3,615**	**$0**	**$0**	**$0**	**0.00%**

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FY 2015

41246 - ROSEVIEW 5,5A, 7 & 8 TOTAL	**$21,279**	**$19,300**	**$18,800**	**($500)**	**-2.59%**

Line Item Detail Report
FY 2015

FUND: 41247 - ORCHARDS 1,2,3,4,5 SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$25,195	$27,500	$28,200	$700	2.55%
544 - STREETS TOTAL	**$25,195**	**$27,500**	**$28,200**	**$700**	**2.55%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**2.55%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$27,700	$27,700	
112 - GENERAL OPERATIONS	FMS	$24,715	$27,000	$0	($27,000)	
38212 - ELECTRICITY TOTAL		**$24,715**	**$27,000**	**$27,700**	**$700**	**2.55%**
38000 - SERVICES TOTAL		**$25,195**	**$27,500**	**$28,200**	**$700**	**2.55%**
41247 - ORCHARDS 1,2,3,4,5 SLID TOTAL		**$25,195**	**$27,500**	**$28,200**	**$700**	**2.55%**

Line Item Detail Report
FY 2015

FUND: 41247 - ORCHARDS 1,2,3,4,5 SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$7,284	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$7,284**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$7,284	$0	$0	$0	
TOTAL		**$7,284**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$7,284**	**$0**	**$0**	**$0**	**0.00%**
41247 - ORCHARDS 1,2,3,4,5 SLID TOTAL		**$7,284**	**$0**	**$0**	**$0**	**0.00%**

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41247 - ORCHARDS 1,2,3,4,5 SLID TOTAL	**$32,479**	**$27,500**	**$28,200**	**$700**	**2.55%**

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FUND: 41248 - SURPRISE FARMS 1A SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$37,142	$40,600	$39,400	($1,200)	-2.96%
544 - STREETS TOTAL	**$37,142**	**$40,600**	**$39,400**	**($1,200)**	**-2.96%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.96%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$38,900	$38,900	
112 - GENERAL OPERATIONS	FMS	$36,662	$40,100	$0	($40,100)	
38212 - ELECTRICITY TOTAL		**$36,662**	**$40,100**	**$38,900**	**($1,200)**	**-2.96%**
38000 - SERVICES TOTAL		**$37,142**	**$40,600**	**$39,400**	**($1,200)**	**-2.96%**
41248 - SURPRISE FARMS 1A SLID TOTAL		**$37,142**	**$40,600**	**$39,400**	**($1,200)**	**-2.96%**

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FUND: 41248 - SURPRISE FARMS 1A SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$5,895	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$5,895**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$5,895	$0	$0	$0	
TOTAL		**$5,895**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$5,895**	**$0**	**$0**	**$0**	**0.00%**
41248 - SURPRISE FARMS 1A SLID TOTAL		**$5,895**	**$0**	**$0**	**$0**	**0.00%**

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41248 - SURPRISE FARMS 1A SLID TOTAL	**$43,037**	**$40,600**	**$39,400**	**($1,200)**	**-2.96%**

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FUND: 41249 - LEGACY PARC PARCELS E,F,J SLID DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$9,415	$10,300	$10,000	($300)	-2.91%
544 - STREETS TOTAL	**$9,415**	**$10,300**	**$10,000**	**($300)**	**-2.91%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.91%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$9,500	$9,500	
112 - GENERAL OPERATIONS	FMS	$8,935	$9,800	$0	($9,800)	
38212 - ELECTRICITY TOTAL		**$8,935**	**$9,800**	**$9,500**	**($300)**	**-2.91%**
38000 - SERVICES TOTAL		**$9,415**	**$10,300**	**$10,000**	**($300)**	**-2.91%**
41249 - LEGACY PARC PARCELS E,F,J SLID TOTAL		**$9,415**	**$10,300**	**$10,000**	**($300)**	**-2.91%**

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FUND: 41249 - LEGACY PARC PARCELS E,F,J SLID DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$1,202	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$1,202**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$1,202	$0	$0	$0	
TOTAL		**$1,202**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$1,202**	**$0**	**$0**	**$0**	**0.00%**
41249 - LEGACY PARC PARCELS E,F,J SLID TOTAL		**$1,202**	**$0**	**$0**	**$0**	**0.00%**

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41249 - LEGACY PARC PARCELS E,F,J SLID TOTAL	**$10,617**	**$10,300**	**$10,000**	**($300)**	**-2.91%**

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FUND: 41251 - SIERRA MONTANA 1A SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$59,527	$65,000	$59,100	($5,900)	-9.08%
544 - STREETS TOTAL	**$59,527**	**$65,000**	**$59,100**	**($5,900)**	**-9.08%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-9.08%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$58,600	$58,600	
112 - GENERAL OPERATIONS	FMS	$59,047	$64,500	$0	($64,500)	
38212 - ELECTRICITY TOTAL		**$59,047**	**$64,500**	**$58,600**	**($5,900)**	**-9.08%**
38000 - SERVICES TOTAL		**$59,527**	**$65,000**	**$59,100**	**($5,900)**	**-9.08%**
41251 - SIERRA MONTANA 1A SLID TOTAL		**$59,527**	**$65,000**	**$59,100**	**($5,900)**	**-9.08%**

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FUND: 41251 - SIERRA MONTANA 1A SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($10,015)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($10,015)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($10,015)	$0	$0	$0	
TOTAL		**($10,015)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($10,015)**	**$0**	**$0**	**$0**	**0.00%**
41251 - SIERRA MONTANA 1A SLID TOTAL		**($10,015)**	**$0**	**$0**	**$0**	**0.00%**

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41251 - SIERRA MONTANA 1A SLID TOTAL	**$49,511**	**$65,000**	**$59,100**	**($5,900)**	**-9.08%**

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FUND: 41252 - BELL WEST RANCH 2 SLID **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$9,132	$10,000	$9,700	($300)	-3.00%
544 - STREETS TOTAL	**$9,132**	**$10,000**	**$9,700**	**($300)**	**-3.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-3.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$9,200	$9,200	
112 - GENERAL OPERATIONS	FMS	$8,652	$9,500	$0	($9,500)	
38212 - ELECTRICITY TOTAL		**$8,652**	**$9,500**	**$9,200**	**($300)**	**-3.00%**
38000 - SERVICES TOTAL		**$9,132**	**$10,000**	**$9,700**	**($300)**	**-3.00%**
41252 - BELL WEST RANCH 2 SLID TOTAL		**$9,132**	**$10,000**	**$9,700**	**($300)**	**-3.00%**

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FUND: 41252 - BELL WEST RANCH 2 SLID **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,525	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,525**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,525	$0	$0	$0	
TOTAL		**$2,525**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,525**	**$0**	**$0**	**$0**	**0.00%**
41252 - BELL WEST RANCH 2 SLID TOTAL		**$2,525**	**$0**	**$0**	**$0**	**0.00%**

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41252 - BELL WEST RANCH 2 SLID TOTAL	**$11,656**	**$10,000**	**$9,700**	**($300)**	**-3.00%**

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FUND: 41253 - ROYAL RANCH UNIT I DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$18,808	$20,500	$20,000	($500)	-2.44%
544 - STREETS TOTAL	**$18,808**	**$20,500**	**$20,000**	**($500)**	**-2.44%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.44%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$19,500	$19,500	
112 - GENERAL OPERATIONS	FMS	$18,328	$20,000	$0	($20,000)	
38212 - ELECTRICITY TOTAL		**$18,328**	**$20,000**	**$19,500**	**($500)**	**-2.44%**
38000 - SERVICES TOTAL		**$18,808**	**$20,500**	**$20,000**	**($500)**	**-2.44%**
41253 - ROYAL RANCH UNIT I TOTAL		**$18,808**	**$20,500**	**$20,000**	**($500)**	**-2.44%**

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FUND: 41253 - ROYAL RANCH UNIT I DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$4,260	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$4,260**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$4,260	$0	$0	$0	
TOTAL		**$4,260**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$4,260**	**$0**	**$0**	**$0**	**0.00%**
41253 - ROYAL RANCH UNIT I TOTAL		**$4,260**	**$0**	**$0**	**$0**	**0.00%**

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41253 - ROYAL RANCH UNIT I TOTAL	**$23,068**	**$20,500**	**$20,000**	**($500)**	**-2.44%**

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FUND: 41254 - SURPRISE FARMS 1B **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$54,746	$59,800	$58,100	($1,700)	-2.84%
544 - STREETS TOTAL	**$54,746**	**$59,800**	**$58,100**	**($1,700)**	**-2.84%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.84%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$57,600	$57,600	
112 - GENERAL OPERATIONS	FMS	$54,266	$59,300	$0	($59,300)	
38212 - ELECTRICITY TOTAL		**$54,266**	**$59,300**	**$57,600**	**($1,700)**	**-2.84%**
38000 - SERVICES TOTAL		**$54,746**	**$59,800**	**$58,100**	**($1,700)**	**-2.84%**
41254 - SURPRISE FARMS 1B TOTAL		**$54,746**	**$59,800**	**$58,100**	**($1,700)**	**-2.84%**

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FUND: 41254 - SURPRISE FARMS 1B **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$6,053	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$6,053**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$6,053	$0	$0	$0	
TOTAL		**$6,053**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$6,053**	**$0**	**$0**	**$0**	**0.00%**
41254 - SURPRISE FARMS 1B TOTAL		**$6,053**	**$0**	**$0**	**$0**	**0.00%**

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41254 - SURPRISE FARMS 1B TOTAL	**$60,799**	**$59,800**	**$58,100**	**($1,700)**	**-2.84%**

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FUND: 41255 - DESERT OASIS NO. 1 **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$17,967	$19,600	$19,100	($500)	-2.55%
544 - STREETS TOTAL	**$17,967**	**$19,600**	**$19,100**	**($500)**	**-2.55%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.55%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$18,600	$18,600	
112 - GENERAL OPERATIONS	FMS	$17,487	$19,100	$0	($19,100)	
38212 - ELECTRICITY TOTAL		**$17,487**	**$19,100**	**$18,600**	**($500)**	**-2.55%**
38000 - SERVICES TOTAL		**$17,967**	**$19,600**	**$19,100**	**($500)**	**-2.55%**
41255 - DESERT OASIS NO. 1 TOTAL		**$17,967**	**$19,600**	**$19,100**	**($500)**	**-2.55%**

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FUND: 41255 - DESERT OASIS NO. 1 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$1,917	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$1,917**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$1,917	$0	$0	$0	
TOTAL		**$1,917**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$1,917**	**$0**	**$0**	**$0**	**0.00%**
41255 - DESERT OASIS NO. 1 TOTAL		**$1,917**	**$0**	**$0**	**$0**	**0.00%**

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41255 - DESERT OASIS NO. 1 TOTAL	**$19,883**	**$19,600**	**$19,100**	**($500)**	**-2.55%**

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FUND: 41256 - SIERRA MONTANA PH. 2 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$35,222	$38,500	$37,400	($1,100)	-2.86%
544 - STREETS TOTAL	**$35,222**	**$38,500**	**$37,400**	**($1,100)**	**-2.86%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.86%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$36,900	$36,900	
112 - GENERAL OPERATIONS	FMS	$34,742	$38,000	$0	($38,000)	
38212 - ELECTRICITY TOTAL		**$34,742**	**$38,000**	**$36,900**	**($1,100)**	**-2.86%**
38000 - SERVICES TOTAL		**$35,222**	**$38,500**	**$37,400**	**($1,100)**	**-2.86%**
41256 - SIERRA MONTANA PH. 2 TOTAL		**$35,222**	**$38,500**	**$37,400**	**($1,100)**	**-2.86%**

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FUND: 41256 - SIERRA MONTANA PH. 2 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($2,855)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($2,855)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($2,855)	$0	$0	$0	
TOTAL		**($2,855)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($2,855)**	**$0**	**$0**	**$0**	**0.00%**
41256 - SIERRA MONTANA PH. 2 TOTAL		**($2,855)**	**$0**	**$0**	**$0**	**0.00%**

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41256 - SIERRA MONTANA PH. 2 TOTAL	**$32,366**	**$38,500**	**$37,400**	**($1,100)**	**-2.86%**

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FUND: 41257 - LITCHFIELD MANOR DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$47,312	$51,700	$50,700	($1,000)	-1.93%
544 - STREETS TOTAL	**$47,312**	**$51,700**	**$50,700**	**($1,000)**	**-1.93%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-1.93%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$50,200	$50,200	
112 - GENERAL OPERATIONS	FMS	$46,832	$51,200	$0	($51,200)	
38212 - ELECTRICITY TOTAL		**$46,832**	**$51,200**	**$50,200**	**($1,000)**	**-1.93%**
38000 - SERVICES TOTAL		**$47,312**	**$51,700**	**$50,700**	**($1,000)**	**-1.93%**
41257 - LITCHFIELD MANOR TOTAL		**$47,312**	**$51,700**	**$50,700**	**($1,000)**	**-1.93%**

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FUND: 41257 - LITCHFIELD MANOR DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$9,787	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$9,787**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$9,787	$0	$0	$0	
TOTAL		**$9,787**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$9,787**	**$0**	**$0**	**$0**	**0.00%**
41257 - LITCHFIELD MANOR TOTAL		**$9,787**	**$0**	**$0**	**$0**	**0.00%**

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41257 - LITCHFIELD MANOR TOTAL	**$57,098**	**$51,700**	**$50,700**	**($1,000)**	**-1.93%**

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FUND: 41258 - COTTON GIN DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$13,796	$15,100	$14,600	($500)	-3.31%
39800 - DEBT	$0	$0	$0	$0	0.00%
544 - STREETS TOTAL	**$13,796**	**$15,100**	**$14,600**	**($500)**	**-3.31%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-3.31%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$14,100	$14,100	
112 - GENERAL OPERATIONS	FMS	$13,316	$14,600	$0	($14,600)	
38212 - ELECTRICITY TOTAL		**$13,316**	**$14,600**	**$14,100**	**($500)**	**-3.31%**
38000 - SERVICES TOTAL		**$13,796**	**$15,100**	**$14,600**	**($500)**	**-3.31%**
39800 - DEBT						
39861 - BAD DEBT EXPENSE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39861 - BAD DEBT EXPENSE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
41258 - COTTON GIN TOTAL		**$13,796**	**$15,100**	**$14,600**	**($500)**	**-3.31%**

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FUND: 41258 - COTTON GIN DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$3,918	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$3,918**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$3,918	$0	$0	$0	
TOTAL		**$3,918**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$3,918**	**$0**	**$0**	**$0**	**0.00%**
41258 - COTTON GIN TOTAL		**$3,918**	**$0**	**$0**	**$0**	**0.00%**

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41258 - COTTON GIN TOTAL	**$17,714**	**$15,100**	**$14,600**	**($500)**	**-3.31%**

Line Item Detail Report
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FUND: 41259 - SUMMERFIELD @ LITCHFIELD DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$4,701	$5,100	$5,000	($100)	-1.96%
544 - STREETS TOTAL	**$4,701**	**$5,100**	**$5,000**	**($100)**	**-1.96%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-1.96%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$4,500	$4,500	
112 - GENERAL OPERATIONS	FMS	$4,221	$4,600	$0	($4,600)	
38212 - ELECTRICITY TOTAL		**$4,221**	**$4,600**	**$4,500**	**($100)**	**-1.96%**
38000 - SERVICES TOTAL		**$4,701**	**$5,100**	**$5,000**	**($100)**	**-1.96%**
41259 - SUMMERFIELD @ LITCHFIELD TOTAL		**$4,701**	**$5,100**	**$5,000**	**($100)**	**-1.96%**

Line Item Detail Report
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FUND: 41259 - SUMMERFIELD @ LITCHFIELD **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$1,073	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$1,073**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$1,073	$0	$0	$0	
TOTAL		**$1,073**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$1,073**	**$0**	**$0**	**$0**	**0.00%**
41259 - SUMMERFIELD @ LITCHFIELD TOTAL		**$1,073**	**$0**	**$0**	**$0**	**0.00%**

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41259 - SUMMERFIELD @ LITCHFIELD TOTAL	**$5,774**	**$5,100**	**$5,000**	**($100)**	**-1.96%**

Line Item Detail Report
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FUND: 41261 - MARLEY PARK I DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$25,376	$27,700	$26,900	($800)	-2.89%
544 - STREETS TOTAL	**$25,376**	**$27,700**	**$26,900**	**($800)**	**-2.89%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.89%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$26,400	$26,400	
112 - GENERAL OPERATIONS	FMS	$24,896	$27,200	$0	($27,200)	
38212 - ELECTRICITY TOTAL		**$24,896**	**$27,200**	**$26,400**	**($800)**	**-2.89%**
38000 - SERVICES TOTAL		**$25,376**	**$27,700**	**$26,900**	**($800)**	**-2.89%**
41261 - MARLEY PARK I TOTAL		**$25,376**	**$27,700**	**$26,900**	**($800)**	**-2.89%**

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FUND: 41261 - MARLEY PARK I DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$3,464	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$3,464**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$3,464	$0	$0	$0	
TOTAL		**$3,464**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$3,464**	**$0**	**$0**	**$0**	**0.00%**
41261 - MARLEY PARK I TOTAL		**$3,464**	**$0**	**$0**	**$0**	**0.00%**

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41261 - MARLEY PARK I TOTAL	**$28,839**	**$27,700**	**$26,900**	**($800)**	**-2.89%**

Line Item Detail Report
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FUND: 41262 - GREER RANCH SOUTH **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$39,273	$42,900	$41,700	($1,200)	-2.80%
544 - STREETS TOTAL	**$39,273**	**$42,900**	**$41,700**	**($1,200)**	**-2.80%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.80%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$41,200	$41,200	
112 - GENERAL OPERATIONS	FMS	$38,793	$42,400	$0	($42,400)	
38212 - ELECTRICITY TOTAL		**$38,793**	**$42,400**	**$41,200**	**($1,200)**	**-2.80%**
38000 - SERVICES TOTAL		**$39,273**	**$42,900**	**$41,700**	**($1,200)**	**-2.80%**
41262 - GREER RANCH SOUTH TOTAL		**$39,273**	**$42,900**	**$41,700**	**($1,200)**	**-2.80%**

Line Item Detail Report
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FUND: 41262 - GREER RANCH SOUTH **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$8,040	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$8,040**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$8,040	$0	$0	$0	
TOTAL		**$8,040**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$8,040**	**$0**	**$0**	**$0**	**0.00%**
41262 - GREER RANCH SOUTH TOTAL		**$8,040**	**$0**	**$0**	**$0**	**0.00%**

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41262 - GREER RANCH SOUTH TOTAL	**$47,313**	**$42,900**	**$41,700**	**($1,200)**	**-2.80%**

Line Item Detail Report
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FUND: 41263 - BELL WEST RANCH III DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$9,187	$10,000	$9,800	($200)	-2.00%
544 - STREETS TOTAL	**$9,187**	**$10,000**	**$9,800**	**($200)**	**-2.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$9,300	$9,300	
112 - GENERAL OPERATIONS	FMS	$8,707	$9,500	$0	($9,500)	
38212 - ELECTRICITY TOTAL		**$8,707**	**$9,500**	**$9,300**	**($200)**	**-2.00%**
38000 - SERVICES TOTAL		**$9,187**	**$10,000**	**$9,800**	**($200)**	**-2.00%**
41263 - BELL WEST RANCH III TOTAL		**$9,187**	**$10,000**	**$9,800**	**($200)**	**-2.00%**

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FUND: 41263 - BELL WEST RANCH III DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$1,557	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$1,557**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$1,557	$0	$0	$0	
TOTAL		**$1,557**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$1,557**	**$0**	**$0**	**$0**	**0.00%**
41263 - BELL WEST RANCH III TOTAL		**$1,557**	**$0**	**$0**	**$0**	**0.00%**

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41263 - BELL WEST RANCH III TOTAL	**$10,744**	**$10,000**	**$9,800**	**($200)**	**-2.00%**

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FUND: 41264 - SIERRA MONTANA PARCEL 12 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$7,604	$8,300	$8,000	($300)	-3.61%
544 - STREETS TOTAL	**$7,604**	**$8,300**	**$8,000**	**($300)**	**-3.61%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-3.61%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$7,500	$7,500	
112 - GENERAL OPERATIONS	FMS	$7,124	$7,800	$0	($7,800)	
38212 - ELECTRICITY TOTAL		**$7,124**	**$7,800**	**$7,500**	**($300)**	**-3.61%**
38000 - SERVICES TOTAL		**$7,604**	**$8,300**	**$8,000**	**($300)**	**-3.61%**
41264 - SIERRA MONTANA PARCEL 12 TOTAL		**$7,604**	**$8,300**	**$8,000**	**($300)**	**-3.61%**

Line Item Detail Report
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FUND: 41264 - SIERRA MONTANA PARCEL 12 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$711	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$711**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$711	$0	$0	$0	
TOTAL		**$711**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$711**	**$0**	**$0**	**$0**	**0.00%**
41264 - SIERRA MONTANA PARCEL 12 TOTAL		**$711**	**$0**	**$0**	**$0**	**0.00%**

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41264 - SIERRA MONTANA PARCEL 12 TOTAL	**$8,315**	**$8,300**	**$8,000**	**($300)**	**-3.61%**

Line Item Detail Report
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FUND: 41265 - SIERRA VERDE PHASE I **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$34,056	$37,200	$36,100	($1,100)	-2.96%
544 - STREETS TOTAL	**$34,056**	**$37,200**	**$36,100**	**($1,100)**	**-2.96%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.96%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$35,600	$35,600	
112 - GENERAL OPERATIONS	FMS	$33,576	$36,700	$0	($36,700)	
38212 - ELECTRICITY TOTAL		**$33,576**	**$36,700**	**$35,600**	**($1,100)**	**-2.96%**
38000 - SERVICES TOTAL		**$34,056**	**$37,200**	**$36,100**	**($1,100)**	**-2.96%**
41265 - SIERRA VERDE PHASE I TOTAL		**$34,056**	**$37,200**	**$36,100**	**($1,100)**	**-2.96%**

Line Item Detail Report
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FUND: 41265 - SIERRA VERDE PHASE I **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$4,742	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$4,742**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$4,742	$0	$0	$0	
TOTAL		**$4,742**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$4,742**	**$0**	**$0**	**$0**	**0.00%**
41265 - SIERRA VERDE PHASE I TOTAL		**$4,742**	**$0**	**$0**	**$0**	**0.00%**

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41265 - SIERRA VERDE PHASE I TOTAL	**$38,798**	**$37,200**	**$36,100**	**($1,100)**	**-2.96%**

Line Item Detail Report
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FUND: 41266 - SURPRISE FARMS II **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$40,282	$44,000	$42,700	($1,300)	-2.95%
544 - STREETS TOTAL	**$40,282**	**$44,000**	**$42,700**	**($1,300)**	**-2.95%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.95%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$42,200	$42,200	
112 - GENERAL OPERATIONS	FMS	$39,802	$43,500	$0	($43,500)	
38212 - ELECTRICITY TOTAL		**$39,802**	**$43,500**	**$42,200**	**($1,300)**	**-2.95%**
38000 - SERVICES TOTAL		**$40,282**	**$44,000**	**$42,700**	**($1,300)**	**-2.95%**
41266 - SURPRISE FARMS II TOTAL		**$40,282**	**$44,000**	**$42,700**	**($1,300)**	**-2.95%**

Line Item Detail Report
FY 2015

FUND: 41266 - SURPRISE FARMS II DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$5,471	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$5,471**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$5,471	$0	$0	$0	
TOTAL		**$5,471**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$5,471**	**$0**	**$0**	**$0**	**0.00%**
41266 - SURPRISE FARMS II TOTAL		**$5,471**	**$0**	**$0**	**$0**	**0.00%**

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41266 - SURPRISE FARMS II TOTAL	**$45,752**	**$44,000**	**$42,700**	**($1,300)**	**-2.95%**

Line Item Detail Report
FY 2015

FUND: 41268 - KENLY FARMS DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$10,624	$11,600	$11,200	($400)	-3.45%
544 - STREETS TOTAL	**$10,624**	**$11,600**	**$11,200**	**($400)**	**-3.45%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-3.45%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$10,700	$10,700	
112 - GENERAL OPERATIONS	FMS	$10,144	$11,100	$0	($11,100)	
38212 - ELECTRICITY TOTAL		**$10,144**	**$11,100**	**$10,700**	**($400)**	**-3.45%**
38000 - SERVICES TOTAL		**$10,624**	**$11,600**	**$11,200**	**($400)**	**-3.45%**
41268 - KENLY FARMS TOTAL		**$10,624**	**$11,600**	**$11,200**	**($400)**	**-3.45%**

Line Item Detail Report
FY 2015

FUND: 41268 - KENLY FARMS **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,736	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,736**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,736	$0	$0	$0	
TOTAL		**$2,736**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,736**	**$0**	**$0**	**$0**	**0.00%**
41268 - KENLY FARMS TOTAL		**$2,736**	**$0**	**$0**	**$0**	**0.00%**

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41268 - KENLY FARMS TOTAL	**$13,360**	**$11,600**	**$11,200**	**($400)**	**-3.45%**

Line Item Detail Report
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FUND: 41269 - VERAMONTE DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$22,989	$25,100	$24,400	($700)	-2.79%
544 - STREETS TOTAL	**$22,989**	**$25,100**	**$24,400**	**($700)**	**-2.79%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.79%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$23,900	$23,900	
112 - GENERAL OPERATIONS	FMS	$22,509	$24,600	$0	($24,600)	
38212 - ELECTRICITY TOTAL		**$22,509**	**$24,600**	**$23,900**	**($700)**	**-2.79%**
38000 - SERVICES TOTAL		**$22,989**	**$25,100**	**$24,400**	**($700)**	**-2.79%**
41269 - VERAMONTE TOTAL		**$22,989**	**$25,100**	**$24,400**	**($700)**	**-2.79%**

Line Item Detail Report
FY 2015

FUND: 41269 - VERAMONTE **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,704	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,704**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,704	$0	$0	$0	
TOTAL		**$2,704**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,704**	**$0**	**$0**	**$0**	**0.00%**
41269 - VERAMONTE TOTAL		**$2,704**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41269 - VERAMONTE TOTAL	**$25,693**	**$25,100**	**$24,400**	**($700)**	**-2.79%**

Line Item Detail Report
FY 2015

FUND: 41271 - BELL POINTE I DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$20,443	$22,300	$21,700	($600)	-2.69%
544 - STREETS TOTAL	**$20,443**	**$22,300**	**$21,700**	**($600)**	**-2.69%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.69%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$21,200	$21,200	
112 - GENERAL OPERATIONS	FMS	$19,963	$21,800	$0	($21,800)	
38212 - ELECTRICITY TOTAL		**$19,963**	**$21,800**	**$21,200**	**($600)**	**-2.69%**
38000 - SERVICES TOTAL		**$20,443**	**$22,300**	**$21,700**	**($600)**	**-2.69%**
41271 - BELL POINTE I TOTAL		**$20,443**	**$22,300**	**$21,700**	**($600)**	**-2.69%**

Line Item Detail Report
FY 2015

FUND: 41271 - BELL POINTE I DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($9,916)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($9,916)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($9,916)	$0	$0	$0	
TOTAL		**($9,916)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($9,916)**	**$0**	**$0**	**$0**	**0.00%**
41271 - BELL POINTE I TOTAL		**($9,916)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41271 - BELL POINTE I TOTAL	**$10,527**	**$22,300**	**$21,700**	**($600)**	**-2.69%**

Line Item Detail Report
FY 2015

FUND: 41272 - RANCHO GABRIELLA PH2 PARCEL 11 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$3,312	$3,600	$3,500	($100)	-2.78%
544 - STREETS TOTAL	**$3,312**	**$3,600**	**$3,500**	**($100)**	**-2.78%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.78%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	FMS	$2,832	$3,100	$0	($3,100)	
38212 - ELECTRICITY TOTAL		**$2,832**	**$3,100**	**$3,000**	**($100)**	**-2.78%**
38000 - SERVICES TOTAL		**$3,312**	**$3,600**	**$3,500**	**($100)**	**-2.78%**
41272 - RANCHO GABRIELLA PH2 PARCEL 11 TOTAL		**$3,312**	**$3,600**	**$3,500**	**($100)**	**-2.78%**

Line Item Detail Report
FY 2015

FUND: 41272 - RANCHO GABRIELLA PH2 PARCEL 11 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$764	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$764**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$764	$0	$0	$0	
TOTAL		**$764**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$764**	**$0**	**$0**	**$0**	**0.00%**
41272 - RANCHO GABRIELLA PH2 PARCEL 11 TOTAL		**$764**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41272 - RANCHO GABRIELLA PH2 PARCEL 11 TOTAL	**$4,076**	**$3,600**	**$3,500**	**($100)**	**-2.78%**

Line Item Detail Report
FY 2015

FUND: 41273 - ROYAL RANCH UNIT II, PARCELS 5,6&9 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$18,017	$19,700	$19,100	($600)	-3.05%
39800 - DEBT	$0	$0	$0	$0	0.00%
544 - STREETS TOTAL	**$18,017**	**$19,700**	**$19,100**	**($600)**	**-3.05%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-3.05%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$18,600	$18,600	
112 - GENERAL OPERATIONS	FMS	$17,537	$19,200	$0	($19,200)	
38212 - ELECTRICITY TOTAL		**$17,537**	**$19,200**	**$18,600**	**($600)**	**-3.05%**
38000 - SERVICES TOTAL		**$18,017**	**$19,700**	**$19,100**	**($600)**	**-3.05%**
39800 - DEBT						
39861 - BAD DEBT EXPENSE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39861 - BAD DEBT EXPENSE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
41273 - ROYAL RANCH UNIT II, PARCELS 5,6&9 TOTAL		**$18,017**	**$19,700**	**$19,100**	**($600)**	**-3.05%**

Line Item Detail Report
FY 2015

FUND: 41273 - ROYAL RANCH UNIT II, PARCELS 5,6&9 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($10,434)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($10,434)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($10,434)	$0	$0	$0	
TOTAL		**($10,434)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($10,434)**	**$0**	**$0**	**$0**	**0.00%**
41273 - ROYAL RANCH UNIT II, PARCELS 5,6&9 TOTAL		**($10,434)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41273 - ROYAL RANCH UNIT II, PARCELS 5,6&9 TOTAL	**$7,584**	**$19,700**	**$19,100**	**($600)**	**-3.05%**

Line Item Detail Report
FY 2015

FUND: 41274 - SIERRA VERDE PARCEL 4 **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$3,122	$3,400	$3,300	($100)	-2.94%
544 - STREETS TOTAL	**$3,122**	**$3,400**	**$3,300**	**($100)**	**-2.94%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.94%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$2,800	$2,800	
112 - GENERAL OPERATIONS	FMS	$2,642	$2,900	$0	($2,900)	
38212 - ELECTRICITY TOTAL		**$2,642**	**$2,900**	**$2,800**	**($100)**	**-2.94%**
38000 - SERVICES TOTAL		**$3,122**	**$3,400**	**$3,300**	**($100)**	**-2.94%**
41274 - SIERRA VERDE PARCEL 4 TOTAL		**$3,122**	**$3,400**	**$3,300**	**($100)**	**-2.94%**

Line Item Detail Report
FY 2015

FUND: 41274 - SIERRA VERDE PARCEL 4 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$603	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$603**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$603	$0	$0	$0	
TOTAL		**$603**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$603**	**$0**	**$0**	**$0**	**0.00%**
41274 - SIERRA VERDE PARCEL 4 TOTAL		**$603**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41274 - SIERRA VERDE PARCEL 4 TOTAL	**$3,725**	**$3,400**	**$3,300**	**($100)**	**-2.94%**

Line Item Detail Report
FY 2015

FUND: 41275 - MARLEY PARK PH1, PAR 7& 8 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$9,870	$10,700	$10,400	($300)	-2.80%
544 - STREETS TOTAL	**$9,870**	**$10,700**	**$10,400**	**($300)**	**-2.80%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.80%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$9,900	$9,900	
112 - GENERAL OPERATIONS	FMS	$9,390	$10,200	$0	($10,200)	
38212 - ELECTRICITY TOTAL		**$9,390**	**$10,200**	**$9,900**	**($300)**	**-2.80%**
38000 - SERVICES TOTAL		**$9,870**	**$10,700**	**$10,400**	**($300)**	**-2.80%**
41275 - MARLEY PARK PH1, PAR 7& 8 TOTAL		**$9,870**	**$10,700**	**$10,400**	**($300)**	**-2.80%**

Line Item Detail Report
FY 2015

FUND: 41275 - MARLEY PARK PH1, PAR 7& 8 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($9,778)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($9,778)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($9,778)	$0	$0	$0	
TOTAL		**($9,778)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($9,778)**	**$0**	**$0**	**$0**	**0.00%**
41275 - MARLEY PARK PH1, PAR 7& 8 TOTAL		**($9,778)**	**$0**	**$0**	**$0**	**0.00%**

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41275 - MARLEY PARK PH1, PAR 7& 8 TOTAL	**$92**	**$10,700**	**$10,400**	**($300)**	**-2.80%**

Line Item Detail Report
FY 2015

FUND: 41276 - SURPRISE FARMS III DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$33,680	$36,800	$35,800	($1,000)	-2.72%
544 - STREETS TOTAL	**$33,680**	**$36,800**	**$35,800**	**($1,000)**	**-2.72%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.72%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$35,300	$35,300	
112 - GENERAL OPERATIONS	FMS	$33,200	$36,300	$0	($36,300)	
38212 - ELECTRICITY TOTAL		**$33,200**	**$36,300**	**$35,300**	**($1,000)**	**-2.72%**
38000 - SERVICES TOTAL		**$33,680**	**$36,800**	**$35,800**	**($1,000)**	**-2.72%**
41276 - SURPRISE FARMS III TOTAL		**$33,680**	**$36,800**	**$35,800**	**($1,000)**	**-2.72%**

Line Item Detail Report
FY 2015

FUND: 41276 - SURPRISE FARMS III DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$4,544	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$4,544**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$4,544	$0	$0	$0	
TOTAL		**$4,544**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$4,544**	**$0**	**$0**	**$0**	**0.00%**
41276 - SURPRISE FARMS III TOTAL		**$4,544**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41276 - SURPRISE FARMS III TOTAL	**$38,224**	**$36,800**	**$35,800**	**($1,000)**	**-2.72%**

Line Item Detail Report
FY 2015

FUND: 41277 - GREER RANCH NORTH PH I **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$23,188	$25,300	$24,600	($700)	-2.77%
544 - STREETS TOTAL	**$23,188**	**$25,300**	**$24,600**	**($700)**	**-2.77%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.77%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$24,100	$24,100	
112 - GENERAL OPERATIONS	FMS	$22,708	$24,800	$0	($24,800)	
38212 - ELECTRICITY TOTAL		**$22,708**	**$24,800**	**$24,100**	**($700)**	**-2.77%**
38000 - SERVICES TOTAL		**$23,188**	**$25,300**	**$24,600**	**($700)**	**-2.77%**
41277 - GREER RANCH NORTH PH I TOTAL		**$23,188**	**$25,300**	**$24,600**	**($700)**	**-2.77%**

Line Item Detail Report
FY 2015

FUND: 41277 - GREER RANCH NORTH PH I DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($22,994)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($22,994)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($22,994)	$0	$0	$0	
TOTAL		**($22,994)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($22,994)**	**$0**	**$0**	**$0**	**0.00%**
41277 - GREER RANCH NORTH PH I TOTAL		**($22,994)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41277 - GREER RANCH NORTH PH I TOTAL	**$194**	**$25,300**	**$24,600**	**($700)**	**-2.77%**

Line Item Detail Report
FY 2015

FUND: 41278 - ROYAL RANCH UNIT 2 PCL 8 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$5,155	$5,600	$5,500	($100)	-1.79%
544 - STREETS TOTAL	**$5,155**	**$5,600**	**$5,500**	**($100)**	**-1.79%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-1.79%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$5,000	$5,000	
112 - GENERAL OPERATIONS	FMS	$4,675	$5,100	$0	($5,100)	
38212 - ELECTRICITY TOTAL		**$4,675**	**$5,100**	**$5,000**	**($100)**	**-1.79%**
38000 - SERVICES TOTAL		**$5,155**	**$5,600**	**$5,500**	**($100)**	**-1.79%**
41278 - ROYAL RANCH UNIT 2 PCL 8 TOTAL		**$5,155**	**$5,600**	**$5,500**	**($100)**	**-1.79%**

Line Item Detail Report
FY 2015

FUND: 41278 - ROYAL RANCH UNIT 2 PCL 8 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($5,132)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($5,132)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($5,132)	$0	$0	$0	
TOTAL		**($5,132)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($5,132)**	**$0**	**$0**	**$0**	**0.00%**
41278 - ROYAL RANCH UNIT 2 PCL 8 TOTAL		**($5,132)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41278 - ROYAL RANCH UNIT 2 PCL 8 TOTAL	**$24**	**$5,600**	**$5,500**	**($100)**	**-1.79%**

Line Item Detail Report
FY 2015

FUND: 41279 - ROYAL RANCH UN 2, PCL 7 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$6,095	$6,600	$6,400	($200)	-3.03%
544 - STREETS TOTAL	**$6,095**	**$6,600**	**$6,400**	**($200)**	**-3.03%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-3.03%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$5,900	$5,900	
112 - GENERAL OPERATIONS	FMS	$5,615	$6,100	$0	($6,100)	
38212 - ELECTRICITY TOTAL		**$5,615**	**$6,100**	**$5,900**	**($200)**	**-3.03%**
38000 - SERVICES TOTAL		**$6,095**	**$6,600**	**$6,400**	**($200)**	**-3.03%**
41279 - ROYAL RANCH UN 2, PCL 7 TOTAL		**$6,095**	**$6,600**	**$6,400**	**($200)**	**-3.03%**

Line Item Detail Report
FY 2015

FUND: 41279 - ROYAL RANCH UN 2, PCL 7 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$8,001	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$8,001**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$8,001	$0	$0	$0	
TOTAL		**$8,001**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$8,001**	**$0**	**$0**	**$0**	**0.00%**
41279 - ROYAL RANCH UN 2, PCL 7 TOTAL		**$8,001**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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41279 - ROYAL RANCH UN 2, PCL 7 TOTAL	**$14,096**	**$6,600**	**$6,400**	**($200)**	**-3.03%**

Line Item Detail Report
FY 2015

FUND: 41281 - GREER RANCH N PH 2 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$6,324	$6,900	$6,700	($200)	-2.90%
544 - STREETS TOTAL	**$6,324**	**$6,900**	**$6,700**	**($200)**	**-2.90%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.90%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$6,200	$6,200	
112 - GENERAL OPERATIONS	FMS	$5,844	$6,400	$0	($6,400)	
38212 - ELECTRICITY TOTAL		**$5,844**	**$6,400**	**$6,200**	**($200)**	**-2.90%**
38000 - SERVICES TOTAL		**$6,324**	**$6,900**	**$6,700**	**($200)**	**-2.90%**
41281 - GREER RANCH N PH 2 TOTAL		**$6,324**	**$6,900**	**$6,700**	**($200)**	**-2.90%**

Line Item Detail Report
FY 2015

FUND: 41281 - GREER RANCH N PH 2 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$1,900	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$1,900**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$1,900	$0	$0	$0	
TOTAL		**$1,900**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$1,900**	**$0**	**$0**	**$0**	**0.00%**
41281 - GREER RANCH N PH 2 TOTAL		**$1,900**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41281 - GREER RANCH N PH 2 TOTAL	**$8,224**	**$6,900**	**$6,700**	**($200)**	**-2.90%**

Line Item Detail Report
FY 2015

FUND: 41282 - MARLEY PARK PH 2 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$13,048	$14,200	$13,800	($400)	-2.82%
544 - STREETS TOTAL	**$13,048**	**$14,200**	**$13,800**	**($400)**	**-2.82%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.82%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$13,300	$13,300	
112 - GENERAL OPERATIONS	FMS	$12,568	$13,700	$0	($13,700)	
38212 - ELECTRICITY TOTAL		**$12,568**	**$13,700**	**$13,300**	**($400)**	**-2.82%**
38000 - SERVICES TOTAL		**$13,048**	**$14,200**	**$13,800**	**($400)**	**-2.82%**
41282 - MARLEY PARK PH 2 TOTAL		**$13,048**	**$14,200**	**$13,800**	**($400)**	**-2.82%**

Line Item Detail Report
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FUND: 41282 - MARLEY PARK PH 2 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,200)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,200)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,200)	$0	$0	$0	
TOTAL		**($1,200)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,200)**	**$0**	**$0**	**$0**	**0.00%**
41282 - MARLEY PARK PH 2 TOTAL		**($1,200)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41282 - MARLEY PARK PH 2 TOTAL	**$11,849**	**$14,200**	**$13,800**	**($400)**	**-2.82%**

Line Item Detail Report
FY 2015

FUND: 41283 - SYCAMORE ESTATES PCS 13 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$22,654	$24,700	$24,100	($600)	-2.43%
544 - STREETS TOTAL	**$22,654**	**$24,700**	**$24,100**	**($600)**	**-2.43%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.43%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$23,600	$23,600	
112 - GENERAL OPERATIONS	FMS	$22,174	$24,200	$0	($24,200)	
38212 - ELECTRICITY TOTAL		**$22,174**	**$24,200**	**$23,600**	**($600)**	**-2.43%**
38000 - SERVICES TOTAL		**$22,654**	**$24,700**	**$24,100**	**($600)**	**-2.43%**
41283 - SYCAMORE ESTATES PCS 13 TOTAL		**$22,654**	**$24,700**	**$24,100**	**($600)**	**-2.43%**

Line Item Detail Report
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FUND: 41283 - SYCAMORE ESTATES PCS 13 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($3,302)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($3,302)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($3,302)	$0	$0	$0	
TOTAL		**($3,302)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($3,302)**	**$0**	**$0**	**$0**	**0.00%**
41283 - SYCAMORE ESTATES PCS 13 TOTAL		**($3,302)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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41283 - SYCAMORE ESTATES PCS 13 TOTAL	**$19,351**	**$24,700**	**$24,100**	**($600)**	**-2.43%**

Line Item Detail Report
FY 2015

FUND: 41284 - SIERRA MONTANA PAR 7 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$3,089	$3,400	$3,500	$100	2.94%
39800 - DEBT	$0	$0	$0	$0	0.00%
544 - STREETS TOTAL	**$3,089**	**$3,400**	**$3,500**	**$100**	**2.94%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**2.94%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	FMS	$2,609	$2,900	$0	($2,900)	
38212 - ELECTRICITY TOTAL		**$2,609**	**$2,900**	**$3,000**	**$100**	**2.94%**
38000 - SERVICES TOTAL		**$3,089**	**$3,400**	**$3,500**	**$100**	**2.94%**
39800 - DEBT						
39861 - BAD DEBT EXPENSE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39861 - BAD DEBT EXPENSE TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
41284 - SIERRA MONTANA PAR 7 TOTAL		**$3,089**	**$3,400**	**$3,500**	**$100**	**2.94%**

Line Item Detail Report
FY 2015

FUND: 41284 - SIERRA MONTANA PAR 7 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($3,011)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($3,011)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($3,011)	$0	$0	$0	
TOTAL		**($3,011)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($3,011)**	**$0**	**$0**	**$0**	**0.00%**
41284 - SIERRA MONTANA PAR 7 TOTAL		**($3,011)**	**$0**	**$0**	**$0**	**0.00%**

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41284 - SIERRA MONTANA PAR 7 TOTAL	**$78**	**$3,400**	**$3,500**	**$100**	**2.94%**

Line Item Detail Report
FY 2015

FUND: 41285 - SURPRISE FARMS PH4, PAR 1-6 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$28,794	$31,400	$30,500	($900)	-2.87%
544 - STREETS TOTAL	**$28,794**	**$31,400**	**$30,500**	**($900)**	**-2.87%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.87%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$30,000	$30,000	
112 - GENERAL OPERATIONS	FMS	$28,314	$30,900	$0	($30,900)	
38212 - ELECTRICITY TOTAL		**$28,314**	**$30,900**	**$30,000**	**($900)**	**-2.87%**
38000 - SERVICES TOTAL		**$28,794**	**$31,400**	**$30,500**	**($900)**	**-2.87%**
41285 - SURPRISE FARMS PH4, PAR 1-6 TOTAL		**$28,794**	**$31,400**	**$30,500**	**($900)**	**-2.87%**

Line Item Detail Report
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FUND: 41285 - SURPRISE FARMS PH4, PAR 1-6 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($28,549)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($28,549)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($28,549)	$0	$0	$0	
TOTAL		**($28,549)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($28,549)**	**$0**	**$0**	**$0**	**0.00%**
41285 - SURPRISE FARMS PH4, PAR 1-6 TOTAL		**($28,549)**	**$0**	**$0**	**$0**	**0.00%**

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41285 - SURPRISE FARMS PH4, PAR 1-6 TOTAL	**$245**	**$31,400**	**$30,500**	**($900)**	**-2.87%**

Line Item Detail Report
FY 2015

FUND: 41286 - DESERT OASIS LANCER **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$26,329	$28,700	$28,000	($700)	-2.44%
544 - STREETS TOTAL	**$26,329**	**$28,700**	**$28,000**	**($700)**	**-2.44%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.44%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$27,500	$27,500	
112 - GENERAL OPERATIONS	FMS	$25,849	$28,200	$0	($28,200)	
38212 - ELECTRICITY TOTAL		**$25,849**	**$28,200**	**$27,500**	**($700)**	**-2.44%**
38000 - SERVICES TOTAL		**$26,329**	**$28,700**	**$28,000**	**($700)**	**-2.44%**
41286 - DESERT OASIS LANCER TOTAL		**$26,329**	**$28,700**	**$28,000**	**($700)**	**-2.44%**

Line Item Detail Report
FY 2015

FUND: 41286 - DESERT OASIS LANCER **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($8,578)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($8,578)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($8,578)	$0	$0	$0	
TOTAL		**($8,578)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($8,578)**	**$0**	**$0**	**$0**	**0.00%**
41286 - DESERT OASIS LANCER TOTAL		**($8,578)**	**$0**	**$0**	**$0**	**0.00%**

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41286 - DESERT OASIS LANCER TOTAL	**$17,751**	**$28,700**	**$28,000**	**($700)**	**-2.44%**

Line Item Detail Report
FY 2015

FUND: 41287 - SARAH ANN RANCH DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$54,089	$59,100	$57,400	($1,700)	-2.88%
544 - STREETS TOTAL	**$54,089**	**$59,100**	**$57,400**	**($1,700)**	**-2.88%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.88%**
38131 - COLLECTION FEES-DELINQ. ACCTS						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38131 - COLLECTION FEES-DELINQ. ACCTS TOTAL		**$0**	**$0**	**$0**	**$0**	**-2.88%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$56,900	$56,900	
112 - GENERAL OPERATIONS	FMS	$53,609	$58,600	$0	($58,600)	
38212 - ELECTRICITY TOTAL		**$53,609**	**$58,600**	**$56,900**	**($1,700)**	**-2.88%**
38000 - SERVICES TOTAL		**$54,089**	**$59,100**	**$57,400**	**($1,700)**	**-2.88%**
41287 - SARAH ANN RANCH TOTAL		**$54,089**	**$59,100**	**$57,400**	**($1,700)**	**-2.88%**

Line Item Detail Report
FY 2015

FUND: 41287 - SARAH ANN RANCH **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($42,188)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($42,188)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($42,188)	$0	$0	$0	
TOTAL		**($42,188)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($42,188)**	**$0**	**$0**	**$0**	**0.00%**
41287 - SARAH ANN RANCH TOTAL		**($42,188)**	**$0**	**$0**	**$0**	**0.00%**

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41287 - SARAH ANN RANCH TOTAL	**$11,901**	**$59,100**	**$57,400**	**($1,700)**	**-2.88%**

Line Item Detail Report
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FUND: 41288 - RANCHO GABRIELLA PH 3 - 17 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$3,365	$3,700	$3,500	($200)	-5.41%
544 - STREETS TOTAL	**$3,365**	**$3,700**	**$3,500**	**($200)**	**-5.41%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-5.41%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	FMS	$2,885	$3,200	$0	($3,200)	
38212 - ELECTRICITY TOTAL		**$2,885**	**$3,200**	**$3,000**	**($200)**	**-5.41%**
38000 - SERVICES TOTAL		**$3,365**	**$3,700**	**$3,500**	**($200)**	**-5.41%**
41288 - RANCHO GABRIELLA PH 3 - 17 TOTAL		**$3,365**	**$3,700**	**$3,500**	**($200)**	**-5.41%**

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FUND: 41288 - RANCHO GABRIELLA PH 3 - 17 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$644	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$644**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$644	$0	$0	$0	
TOTAL		**$644**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$644**	**$0**	**$0**	**$0**	**0.00%**
41288 - RANCHO GABRIELLA PH 3 - 17 TOTAL		**$644**	**$0**	**$0**	**$0**	**0.00%**

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41288 - RANCHO GABRIELLA PH 3 - 17 TOTAL	**$4,009**	**$3,700**	**$3,500**	**($200)**	**-5.41%**

Line Item Detail Report
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FUND: 41289 - CITY SURPRISE PH 1 **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$7,231	$7,900	$7,700	($200)	-2.53%
544 - STREETS TOTAL	**$7,231**	**$7,900**	**$7,700**	**($200)**	**-2.53%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.53%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$7,200	$7,200	
112 - GENERAL OPERATIONS	FMS	$6,751	$7,400	$0	($7,400)	
38212 - ELECTRICITY TOTAL		**$6,751**	**$7,400**	**$7,200**	**($200)**	**-2.53%**
38000 - SERVICES TOTAL		**$7,231**	**$7,900**	**$7,700**	**($200)**	**-2.53%**
41289 - CITY SURPRISE PH 1 TOTAL		**$7,231**	**$7,900**	**$7,700**	**($200)**	**-2.53%**

Line Item Detail Report
FY 2015

FUND: 41289 - CITY SURPRISE PH 1 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($913)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($913)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($913)	$0	$0	$0	
TOTAL		**($913)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($913)**	**$0**	**$0**	**$0**	**0.00%**
41289 - CITY SURPRISE PH 1 TOTAL		**($913)**	**$0**	**$0**	**$0**	**0.00%**

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41289 - CITY SURPRISE PH 1 TOTAL	**$6,317**	**$7,900**	**$7,700**	**($200)**	**-2.53%**

Line Item Detail Report
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FUND: 41291 - MARLEY PARK PH 1, 5/6 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$15,562	$17,000	$16,500	($500)	-2.94%
544 - STREETS TOTAL	**$15,562**	**$17,000**	**$16,500**	**($500)**	**-2.94%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.94%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$16,000	$16,000	
112 - GENERAL OPERATIONS	FMS	$15,082	$16,500	$0	($16,500)	
38212 - ELECTRICITY TOTAL		**$15,082**	**$16,500**	**$16,000**	**($500)**	**-2.94%**
38000 - SERVICES TOTAL		**$15,562**	**$17,000**	**$16,500**	**($500)**	**-2.94%**
41291 - MARLEY PARK PH 1, 5/6 TOTAL		**$15,562**	**$17,000**	**$16,500**	**($500)**	**-2.94%**

Line Item Detail Report
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FUND: 41291 - MARLEY PARK PH 1, 5/6 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($15,637)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($15,637)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($15,637)	$0	$0	$0	
TOTAL		**($15,637)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($15,637)**	**$0**	**$0**	**$0**	**0.00%**
41291 - MARLEY PARK PH 1, 5/6 TOTAL		**($15,637)**	**$0**	**$0**	**$0**	**0.00%**

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41291 - MARLEY PARK PH 1, 5/6 TOTAL	**($75)**	**$17,000**	**$16,500**	**($500)**	**-2.94%**

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FUND: 41292 - SIERRA MONTANA PARCEL 14 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$9,420	$10,300	$10,000	($300)	-2.91%
544 - STREETS TOTAL	**$9,420**	**$10,300**	**$10,000**	**($300)**	**-2.91%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.91%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$9,500	$9,500	
112 - GENERAL OPERATIONS	FMS	$8,940	$9,800	$0	($9,800)	
38212 - ELECTRICITY TOTAL		**$8,940**	**$9,800**	**$9,500**	**($300)**	**-2.91%**
38000 - SERVICES TOTAL		**$9,420**	**$10,300**	**$10,000**	**($300)**	**-2.91%**
41292 - SIERRA MONTANA PARCEL 14 TOTAL		**$9,420**	**$10,300**	**$10,000**	**($300)**	**-2.91%**

Line Item Detail Report
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FUND: 41292 - SIERRA MONTANA PARCEL 14 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$4,792	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$4,792**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$4,792	$0	$0	$0	
TOTAL		**$4,792**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$4,792**	**$0**	**$0**	**$0**	**0.00%**
41292 - SIERRA MONTANA PARCEL 14 TOTAL		**$4,792**	**$0**	**$0**	**$0**	**0.00%**

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41292 - SIERRA MONTANA PARCEL 14 TOTAL	**$14,212**	**$10,300**	**$10,000**	**($300)**	**-2.91%**

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FUND: 41293 - SURPRISE SLID ASANTE 2008-74 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$43,923	$48,000	$46,600	($1,400)	-2.92%
544 - STREETS TOTAL	**$43,923**	**$48,000**	**$46,600**	**($1,400)**	**-2.92%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.92%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$46,100	$46,100	
112 - GENERAL OPERATIONS	FMS	$43,443	$47,500	$0	($47,500)	
38212 - ELECTRICITY TOTAL		**$43,443**	**$47,500**	**$46,100**	**($1,400)**	**-2.92%**
38000 - SERVICES TOTAL		**$43,923**	**$48,000**	**$46,600**	**($1,400)**	**-2.92%**
41293 - SURPRISE SLID ASANTE 2008-74 TOTAL		**$43,923**	**$48,000**	**$46,600**	**($1,400)**	**-2.92%**

Line Item Detail Report
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FUND: 41293 - SURPRISE SLID ASANTE 2008-74 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($15,381)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($15,381)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($15,381)	$0	$0	$0	
TOTAL		**($15,381)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($15,381)**	**$0**	**$0**	**$0**	**0.00%**
41293 - SURPRISE SLID ASANTE 2008-74 TOTAL		**($15,381)**	**$0**	**$0**	**$0**	**0.00%**

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41293 - SURPRISE SLID ASANTE 2008-74 TOTAL	**$28,542**	**$48,000**	**$46,600**	**($1,400)**	**-2.92%**

Line Item Detail Report
FY 2015

FUND: 41294 - SURPRISE POINTE SUBDIVISION DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$11,178	$12,200	$12,300	$100	0.82%
544 - STREETS TOTAL	**$11,178**	**$12,200**	**$12,300**	**$100**	**0.82%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**0.82%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$11,800	$11,800	
112 - GENERAL OPERATIONS	FMS	$10,698	$11,700	$0	($11,700)	
38212 - ELECTRICITY TOTAL		**$10,698**	**$11,700**	**$11,800**	**$100**	**0.82%**
38000 - SERVICES TOTAL		**$11,178**	**$12,200**	**$12,300**	**$100**	**0.82%**
41294 - SURPRISE POINTE SUBDIVISION TOTAL		**$11,178**	**$12,200**	**$12,300**	**$100**	**0.82%**

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FUND: 41294 - SURPRISE POINTE SUBDIVISION DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$4,202	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$4,202**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$4,202	$0	$0	$0	
TOTAL		**$4,202**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$4,202**	**$0**	**$0**	**$0**	**0.00%**
41294 - SURPRISE POINTE SUBDIVISION TOTAL		**$4,202**	**$0**	**$0**	**$0**	**0.00%**

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41294 - SURPRISE POINTE SUBDIVISION TOTAL	**$15,381**	**$12,200**	**$12,300**	**$100**	**0.82%**

Line Item Detail Report
FY 2015

FUND: 41295 - JOHNSON TOWNHOMES **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,115	$1,200	$1,200	$0	0.00%
544 - STREETS TOTAL	**$1,115**	**$1,200**	**$1,200**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$700	$700	
112 - GENERAL OPERATIONS	FMS	$635	$700	$0	($700)	
38212 - ELECTRICITY TOTAL		**$635**	**$700**	**$700**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,115**	**$1,200**	**$1,200**	**$0**	**0.00%**
41295 - JOHNSON TOWNHOMES TOTAL		**$1,115**	**$1,200**	**$1,200**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 41295 - JOHNSON TOWNHOMES **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$136	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$136**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$136	$0	$0	$0	
TOTAL		**$136**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$136**	**$0**	**$0**	**$0**	**0.00%**
41295 - JOHNSON TOWNHOMES TOTAL		**$136**	**$0**	**$0**	**$0**	**0.00%**

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41295 - JOHNSON TOWNHOMES TOTAL	**$1,251**	**$1,200**	**$1,200**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 41296 - SURPRISE VALLEY STATION **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,027	$1,100	$1,100	$0	0.00%
544 - STREETS TOTAL	**$1,027**	**$1,100**	**$1,100**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$600	$600	
112 - GENERAL OPERATIONS	FMS	$547	$600	$0	($600)	
38212 - ELECTRICITY TOTAL		**$547**	**$600**	**$600**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,027**	**$1,100**	**$1,100**	**$0**	**0.00%**
41296 - SURPRISE VALLEY STATION TOTAL		**$1,027**	**$1,100**	**$1,100**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 41296 - SURPRISE VALLEY STATION **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($325)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($325)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($325)	$0	$0	$0	
TOTAL		**($325)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($325)**	**$0**	**$0**	**$0**	**0.00%**
41296 - SURPRISE VALLEY STATION TOTAL		**($325)**	**$0**	**$0**	**$0**	**0.00%**

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41296 - SURPRISE VALLEY STATION TOTAL	**$703**	**$1,100**	**$1,100**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 41297 - SURPRISE FARMS PH5 (2008-198) **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$13,102	$14,300	$13,900	($400)	-2.80%
544 - STREETS TOTAL	**$13,102**	**$14,300**	**$13,900**	**($400)**	**-2.80%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.80%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$13,400	$13,400	
112 - GENERAL OPERATIONS	FMS	$12,622	$13,800	$0	($13,800)	
38212 - ELECTRICITY TOTAL		**$12,622**	**$13,800**	**$13,400**	**($400)**	**-2.80%**
38000 - SERVICES TOTAL		**$13,102**	**$14,300**	**$13,900**	**($400)**	**-2.80%**
41297 - SURPRISE FARMS PH5 (2008-198) TOTAL		**$13,102**	**$14,300**	**$13,900**	**($400)**	**-2.80%**

Line Item Detail Report
FY 2015

FUND: 41297 - SURPRISE FARMS PH5 (2008-198) **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,292	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,292**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,292	$0	$0	$0	
TOTAL		**$2,292**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,292**	**$0**	**$0**	**$0**	**0.00%**
41297 - SURPRISE FARMS PH5 (2008-198) TOTAL		**$2,292**	**$0**	**$0**	**$0**	**0.00%**

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41297 - SURPRISE FARMS PH5 (2008-198) TOTAL	**$15,395**	**$14,300**	**$13,900**	**($400)**	**-2.80%**

Line Item Detail Report
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FUND: 41298 - QUICK TRIP #10 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$800	$900	$800	($100)	-11.11%
544 - STREETS TOTAL	**$800**	**$900**	**$800**	**($100)**	**-11.11%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-11.11%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$300	$300	
112 - GENERAL OPERATIONS	FMS	$320	$400	$0	($400)	
38212 - ELECTRICITY TOTAL		**$320**	**$400**	**$300**	**($100)**	**-11.11%**
38000 - SERVICES TOTAL		**$800**	**$900**	**$800**	**($100)**	**-11.11%**
41298 - QUICK TRIP #10 TOTAL		**$800**	**$900**	**$800**	**($100)**	**-11.11%**

Line Item Detail Report
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FUND: 41298 - QUICK TRIP #10 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,826	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,826**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,826	$0	$0	$0	
TOTAL		**$2,826**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,826**	**$0**	**$0**	**$0**	**0.00%**
41298 - QUICK TRIP #10 TOTAL		**$2,826**	**$0**	**$0**	**$0**	**0.00%**

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41298 - QUICK TRIP #10 TOTAL	**$3,626**	**$900**	**$800**	**($100)**	**-11.11%**

Line Item Detail Report
FY 2015

FUND: 41299 - CACTUS WARD LDS **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$36	$500	$0	($500)	-100.00%
544 - STREETS TOTAL	**$36**	**$500**	**$0**	**($500)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$500**	**$0**	**($500)**	**-100.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS	FMS	$36	$0	$0	$0	
38212 - ELECTRICITY TOTAL		**$36**	**$0**	**$0**	**$0**	**-100.00%**
38000 - SERVICES TOTAL		**$36**	**$500**	**$0**	**($500)**	**-100.00%**
41299 - CACTUS WARD LDS TOTAL		**$36**	**$500**	**$0**	**($500)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 41299 - CACTUS WARD LDS **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($36)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($36)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($36)	$0	$0	$0	
TOTAL		**($36)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($36)**	**$0**	**$0**	**$0**	**0.00%**
41299 - CACTUS WARD LDS TOTAL		**($36)**	**$0**	**$0**	**$0**	**0.00%**

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41299 - CACTUS WARD LDS TOTAL	**$0**	**$500**	**$0**	**($500)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 41301 - CRESCENT CROWN #082 **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,965	$2,100	$2,100	$0	0.00%
544 - STREETS TOTAL	**$1,965**	**$2,100**	**$2,100**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$1,600	$1,600	
112 - GENERAL OPERATIONS	FMS	$1,485	$1,600	$0	($1,600)	
38212 - ELECTRICITY TOTAL		**$1,485**	**$1,600**	**$1,600**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,965**	**$2,100**	**$2,100**	**$0**	**0.00%**
41301 - CRESCENT CROWN #082 TOTAL		**$1,965**	**$2,100**	**$2,100**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 41301 - CRESCENT CROWN #082 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$217	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$217**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$217	$0	$0	$0	
TOTAL		**$217**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$217**	**$0**	**$0**	**$0**	**0.00%**
41301 - CRESCENT CROWN #082 TOTAL		**$217**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41301 - CRESCENT CROWN #082 TOTAL	**$2,182**	**$2,100**	**$2,100**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 41302 - WESTFIELD COMMONS SUBDIVISION **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$500	$500	$0	0.00%
544 - STREETS TOTAL	**$0**	**$500**	**$500**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38212 - ELECTRICITY TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$500**	**$500**	**$0**	**0.00%**
41302 - WESTFIELD COMMONS SUBDIVISION TOTAL		**$0**	**$500**	**$500**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 41302 - WESTFIELD COMMONS SUBDIVISION **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$1,345	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$1,345**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$1,345	$0	$0	$0	
TOTAL		**$1,345**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$1,345**	**$0**	**$0**	**$0**	**0.00%**
41302 - WESTFIELD COMMONS SUBDIVISION TOTAL		**$1,345**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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41302 - WESTFIELD COMMONS SUBDIVISION TOTAL	**$1,345**	**$500**	**$500**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 41303 - SURPRISE FARMS CHURCH #084 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$500	$0	($500)	-100.00%
544 - STREETS TOTAL	**$0**	**$500**	**$0**	**($500)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$500**	**$0**	**($500)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$500**	**$0**	**($500)**	**-100.00%**
41303 - SURPRISE FARMS CHURCH #084 TOTAL		**$0**	**$500**	**$0**	**($500)**	**-100.00%**

Line Item Detail Report
FY 2015

41303 - SURPRISE FARMS CHURCH #084 TOTAL	**$0**	**$500**	**$0**	**($500)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 41304 - MARLEY PARK PLAZA #91 **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,210	$1,800	$1,300	($500)	-27.78%
544 - STREETS TOTAL	**$1,210**	**$1,800**	**$1,300**	**($500)**	**-27.78%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-27.78%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$800	$800	
112 - GENERAL OPERATIONS	FMS	$730	$1,300	$0	($1,300)	
38212 - ELECTRICITY TOTAL		**$730**	**$1,300**	**$800**	**($500)**	**-27.78%**
38000 - SERVICES TOTAL		**$1,210**	**$1,800**	**$1,300**	**($500)**	**-27.78%**
41304 - MARLEY PARK PLAZA #91 TOTAL		**$1,210**	**$1,800**	**$1,300**	**($500)**	**-27.78%**

Line Item Detail Report
FY 2015

FUND: 41304 - MARLEY PARK PLAZA #91 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$794	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$794**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$794	$0	$0	$0	
TOTAL		**$794**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$794**	**$0**	**$0**	**$0**	**0.00%**
41304 - MARLEY PARK PLAZA #91 TOTAL		**$794**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41304 - MARLEY PARK PLAZA #91 TOTAL	**$2,004**	**$1,800**	**$1,300**	**($500)**	**-27.78%**

Line Item Detail Report
FY 2015

FUND: 41305 - MARLEY PARK PARCEL 12 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$11,659	$12,700	$12,400	($300)	-2.36%
544 - STREETS TOTAL	**$11,659**	**$12,700**	**$12,400**	**($300)**	**-2.36%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.36%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$11,900	$11,900	
112 - GENERAL OPERATIONS	FMS	$11,179	$12,200	$0	($12,200)	
38212 - ELECTRICITY TOTAL		**$11,179**	**$12,200**	**$11,900**	**($300)**	**-2.36%**
38000 - SERVICES TOTAL		**$11,659**	**$12,700**	**$12,400**	**($300)**	**-2.36%**
41305 - MARLEY PARK PARCEL 12 TOTAL		**$11,659**	**$12,700**	**$12,400**	**($300)**	**-2.36%**

Line Item Detail Report
FY 2015

FUND: 41305 - MARLEY PARK PARCEL 12 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($7,337)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($7,337)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($7,337)	$0	$0	$0	
TOTAL		**($7,337)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($7,337)**	**$0**	**$0**	**$0**	**0.00%**
41305 - MARLEY PARK PARCEL 12 TOTAL		**($7,337)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

41305 - MARLEY PARK PARCEL 12 TOTAL	**$4,323**	**$12,700**	**$12,400**	**($300)**	**-2.36%**

Line Item Detail Report
FY 2015

FUND: 41306 - ASANTE PARCEL 1.16 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,096	$1,200	$1,100	($100)	-8.33%
544 - STREETS TOTAL	**$1,096**	**$1,200**	**$1,100**	**($100)**	**-8.33%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-8.33%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$600	$600	
112 - GENERAL OPERATIONS	FMS	$616	$700	$0	($700)	
38212 - ELECTRICITY TOTAL		**$616**	**$700**	**$600**	**($100)**	**-8.33%**
38000 - SERVICES TOTAL		**$1,096**	**$1,200**	**$1,100**	**($100)**	**-8.33%**
41306 - ASANTE PARCEL 1.16 TOTAL		**$1,096**	**$1,200**	**$1,100**	**($100)**	**-8.33%**

Line Item Detail Report
FY 2015

FUND: 41306 - ASANTE PARCEL 1.16 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($724)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($724)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($724)	$0	$0	$0	
TOTAL		**($724)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($724)**	**$0**	**$0**	**$0**	**0.00%**
41306 - ASANTE PARCEL 1.16 TOTAL		**($724)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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41306 - ASANTE PARCEL 1.16 TOTAL	**$372**	**$1,200**	**$1,100**	**($100)**	**-8.33%**

Line Item Detail Report
FY 2015

FUND: 41307 - PARKVIEW PLACE DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$2,139	$2,300	$2,300	$0	0.00%
544 - STREETS TOTAL	**$2,139**	**$2,300**	**$2,300**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$1,800	$1,800	
112 - GENERAL OPERATIONS	FMS	$1,659	$1,800	$0	($1,800)	
38212 - ELECTRICITY TOTAL		**$1,659**	**$1,800**	**$1,800**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$2,139**	**$2,300**	**$2,300**	**$0**	**0.00%**
41307 - PARKVIEW PLACE TOTAL		**$2,139**	**$2,300**	**$2,300**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 41307 - PARKVIEW PLACE DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($1,604)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($1,604)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($1,604)	$0	$0	$0	
TOTAL		**($1,604)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($1,604)**	**$0**	**$0**	**$0**	**0.00%**
41307 - PARKVIEW PLACE TOTAL		**($1,604)**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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41307 - PARKVIEW PLACE TOTAL	**$535**	**$2,300**	**$2,300**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 41308 - COYOTE LAKE DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$32,321	$35,300	$34,100	($1,200)	-3.40%
544 - STREETS TOTAL	**$32,321**	**$35,300**	**$34,100**	**($1,200)**	**-3.40%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-3.40%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$33,600	$33,600	
112 - GENERAL OPERATIONS	FMS	$31,841	$34,800	$0	($34,800)	
38212 - ELECTRICITY TOTAL		**$31,841**	**$34,800**	**$33,600**	**($1,200)**	**-3.40%**
38000 - SERVICES TOTAL		**$32,321**	**$35,300**	**$34,100**	**($1,200)**	**-3.40%**
41308 - COYOTE LAKE TOTAL		**$32,321**	**$35,300**	**$34,100**	**($1,200)**	**-3.40%**

Line Item Detail Report
FY 2015

FUND: 41308 - COYOTE LAKE DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$2,964	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$2,964**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$2,964	$0	$0	$0	
TOTAL		**$2,964**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$2,964**	**$0**	**$0**	**$0**	**0.00%**
41308 - COYOTE LAKE TOTAL		**$2,964**	**$0**	**$0**	**$0**	**0.00%**

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41308 - COYOTE LAKE TOTAL	**$35,285**	**$35,300**	**$34,100**	**($1,200)**	**-3.40%**

Line Item Detail Report
FY 2015

FUND: 41309 - STADIUM VILLAGE SMALLA DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$6,702	$7,300	$7,100	($200)	-2.74%
544 - STREETS TOTAL	**$6,702**	**$7,300**	**$7,100**	**($200)**	**-2.74%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.74%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$6,600	$6,600	
112 - GENERAL OPERATIONS	FMS	$6,222	$6,800	$0	($6,800)	
38212 - ELECTRICITY TOTAL		**$6,222**	**$6,800**	**$6,600**	**($200)**	**-2.74%**
38000 - SERVICES TOTAL		**$6,702**	**$7,300**	**$7,100**	**($200)**	**-2.74%**
41309 - STADIUM VILLAGE SMALLA TOTAL		**$6,702**	**$7,300**	**$7,100**	**($200)**	**-2.74%**

Line Item Detail Report
FY 2015

FUND: 41309 - STADIUM VILLAGE SMALLA **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$5,017	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$5,017**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$5,017	$0	$0	$0	
TOTAL		**$5,017**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$5,017**	**$0**	**$0**	**$0**	**0.00%**
41309 - STADIUM VILLAGE SMALLA TOTAL		**$5,017**	**$0**	**$0**	**$0**	**0.00%**

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41309 - STADIUM VILLAGE SMALLA TOTAL	**$11,719**	**$7,300**	**$7,100**	**($200)**	**-2.74%**

Line Item Detail Report
FY 2015

FUND: 41310 - KINGSWOOD PARK #105 **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,623	$1,700	$1,700	$0	0.00%
544 - STREETS TOTAL	**$1,623**	**$1,700**	**$1,700**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	FMS	$1,143	$1,200	$0	($1,200)	
38212 - ELECTRICITY TOTAL		**$1,143**	**$1,200**	**$1,200**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,623**	**$1,700**	**$1,700**	**$0**	**0.00%**
41310 - KINGSWOOD PARK #105 TOTAL		**$1,623**	**$1,700**	**$1,700**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 41310 - KINGSWOOD PARK #105 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$344	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$344**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$344	$0	$0	$0	
TOTAL		**$344**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$344**	**$0**	**$0**	**$0**	**0.00%**
41310 - KINGSWOOD PARK #105 TOTAL		**$344**	**$0**	**$0**	**$0**	**0.00%**

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41310 - KINGSWOOD PARK #105 TOTAL	**$1,966**	**$1,700**	**$1,700**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 41311 - COMMERCE PARK EAST **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$3,633	$3,900	$3,800	($100)	-2.56%
544 - STREETS TOTAL	**$3,633**	**$3,900**	**$3,800**	**($100)**	**-2.56%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.56%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$3,300	$3,300	
112 - GENERAL OPERATIONS	FMS	$3,153	$3,400	$0	($3,400)	
38212 - ELECTRICITY TOTAL		**$3,153**	**$3,400**	**$3,300**	**($100)**	**-2.56%**
38000 - SERVICES TOTAL		**$3,633**	**$3,900**	**$3,800**	**($100)**	**-2.56%**
41311 - COMMERCE PARK EAST TOTAL		**$3,633**	**$3,900**	**$3,800**	**($100)**	**-2.56%**

Line Item Detail Report
FY 2015

FUND: 41311 - COMMERCE PARK EAST **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($3,578)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($3,578)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($3,578)	$0	$0	$0	
TOTAL		**($3,578)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($3,578)**	**$0**	**$0**	**$0**	**0.00%**
41311 - COMMERCE PARK EAST TOTAL		**($3,578)**	**$0**	**$0**	**$0**	**0.00%**

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41311 - COMMERCE PARK EAST TOTAL	**$55**	**$3,900**	**$3,800**	**($100)**	**-2.56%**

Line Item Detail Report
FY 2015

FUND: 41312 - STONEBROOK #103 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$4,416	$4,800	$4,700	($100)	-2.08%
544 - STREETS TOTAL	**$4,416**	**$4,800**	**$4,700**	**($100)**	**-2.08%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.08%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$4,200	$4,200	
112 - GENERAL OPERATIONS	FMS	$3,936	$4,300	$0	($4,300)	
38212 - ELECTRICITY TOTAL		**$3,936**	**$4,300**	**$4,200**	**($100)**	**-2.08%**
38000 - SERVICES TOTAL		**$4,416**	**$4,800**	**$4,700**	**($100)**	**-2.08%**
41312 - STONEBROOK #103 TOTAL		**$4,416**	**$4,800**	**$4,700**	**($100)**	**-2.08%**

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FUND: 41312 - STONEBROOK #103 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$7,384	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$7,384**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$7,384	$0	$0	$0	
TOTAL		**$7,384**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$7,384**	**$0**	**$0**	**$0**	**0.00%**
41312 - STONEBROOK #103 TOTAL		**$7,384**	**$0**	**$0**	**$0**	**0.00%**

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41312 - STONEBROOK #103 TOTAL	**$11,800**	**$4,800**	**$4,700**	**($100)**	**-2.08%**

Line Item Detail Report
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FUND: 41313 - SANTA FE AVE #111 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$1,210	$1,300	$1,300	$0	0.00%
544 - STREETS TOTAL	**$1,210**	**$1,300**	**$1,300**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$800	$800	
112 - GENERAL OPERATIONS	FMS	$730	$800	$0	($800)	
38212 - ELECTRICITY TOTAL		**$730**	**$800**	**$800**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,210**	**$1,300**	**$1,300**	**$0**	**0.00%**
41313 - SANTA FE AVE #111 TOTAL		**$1,210**	**$1,300**	**$1,300**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 41313 - SANTA FE AVE #111 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$25	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$25**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$25	$0	$0	$0	
TOTAL		**$25**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$25**	**$0**	**$0**	**$0**	**0.00%**
41313 - SANTA FE AVE #111 TOTAL		**$25**	**$0**	**$0**	**$0**	**0.00%**

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41313 - SANTA FE AVE #111 TOTAL	**$1,235**	**$1,300**	**$1,300**	**$0**	**0.00%**

Line Item Detail Report
FY 2015

FUND: 41314 - SURPRISE MEDICAL PLAZA DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$3,306	$3,300	$3,200	($100)	-3.03%
544 - STREETS TOTAL	**$3,306**	**$3,300**	**$3,200**	**($100)**	**-3.03%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-3.03%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$2,700	$2,700	
112 - GENERAL OPERATIONS	FMS	$2,826	$2,800	$0	($2,800)	
38212 - ELECTRICITY TOTAL		**$2,826**	**$2,800**	**$2,700**	**($100)**	**-3.03%**
38000 - SERVICES TOTAL		**$3,306**	**$3,300**	**$3,200**	**($100)**	**-3.03%**
41314 - SURPRISE MEDICAL PLAZA TOTAL		**$3,306**	**$3,300**	**$3,200**	**($100)**	**-3.03%**

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FUND: 41314 - SURPRISE MEDICAL PLAZA **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($3,303)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($3,303)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($3,303)	$0	$0	$0	
TOTAL		**($3,303)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($3,303)**	**$0**	**$0**	**$0**	**0.00%**
41314 - SURPRISE MEDICAL PLAZA TOTAL		**($3,303)**	**$0**	**$0**	**$0**	**0.00%**

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41314 - SURPRISE MEDICAL PLAZA TOTAL	**$3**	**$3,300**	**$3,200**	**($100)**	**-3.03%**

Line Item Detail Report
FY 2015

FUND: 41315 - AUTO SHOW NW #114 **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$480	$1,000	$500	($500)	-50.00%
544 - STREETS TOTAL	**$480**	**$1,000**	**$500**	**($500)**	**-50.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-50.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
38212 - ELECTRICITY TOTAL		**$0**	**$500**	**$0**	**($500)**	**-50.00%**
38000 - SERVICES TOTAL		**$480**	**$1,000**	**$500**	**($500)**	**-50.00%**
41315 - AUTO SHOW NW #114 TOTAL		**$480**	**$1,000**	**$500**	**($500)**	**-50.00%**

Line Item Detail Report
FY 2015

FUND: 41315 - AUTO SHOW NW #114 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$4,361	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$4,361**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$4,361	$0	$0	$0	
TOTAL		**$4,361**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$4,361**	**$0**	**$0**	**$0**	**0.00%**
41315 - AUTO SHOW NW #114 TOTAL		**$4,361**	**$0**	**$0**	**$0**	**0.00%**

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41315 - AUTO SHOW NW #114 TOTAL	**$4,841**	**$1,000**	**$500**	**($500)**	**-50.00%**

Line Item Detail Report
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FUND: 41317 - PARADISE #117 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$1,000	$0	($1,000)	-100.00%
544 - STREETS TOTAL	**$0**	**$1,000**	**$0**	**($1,000)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$500**	**$0**	**($500)**	**-100.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
38212 - ELECTRICITY TOTAL		**$0**	**$500**	**$0**	**($500)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$1,000**	**$0**	**($1,000)**	**-100.00%**
41317 - PARADISE #117 TOTAL		**$0**	**$1,000**	**$0**	**($1,000)**	**-100.00%**

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41317 - PARADISE #117 TOTAL	**$0**	**$1,000**	**$0**	**($1,000)**	**-100.00%**

Line Item Detail Report
FY 2015

FUND: 41318 - SKYWAY BUS PARK #92 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$15,911	$17,100	$15,800	($1,300)	-7.60%
544 - STREETS TOTAL	**$15,911**	**$17,100**	**$15,800**	**($1,300)**	**-7.60%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$200	$0	($200)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$200**	**$500**	**$300**	**-7.60%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$15,300	$15,300	
112 - GENERAL OPERATIONS	FMS	$15,431	$16,900	$0	($16,900)	
38212 - ELECTRICITY TOTAL		**$15,431**	**$16,900**	**$15,300**	**($1,600)**	**-7.60%**
38000 - SERVICES TOTAL		**$15,911**	**$17,100**	**$15,800**	**($1,300)**	**-7.60%**
41318 - SKYWAY BUS PARK #92 TOTAL		**$15,911**	**$17,100**	**$15,800**	**($1,300)**	**-7.60%**

Line Item Detail Report
FY 2015

FUND: 41318 - SKYWAY BUS PARK #92 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$20,539	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$20,539**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$20,539	$0	$0	$0	
TOTAL		**$20,539**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$20,539**	**$0**	**$0**	**$0**	**0.00%**
41318 - SKYWAY BUS PARK #92 TOTAL		**$20,539**	**$0**	**$0**	**$0**	**0.00%**

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41318 - SKYWAY BUS PARK #92 TOTAL	**$36,450**	**$17,100**	**$15,800**	**($1,300)**	**-7.60%**

Line Item Detail Report
FY 2015

FUND: 41319 - OTS MARKET STREET #121 **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$599	$1,000	$600	($400)	-40.00%
544 - STREETS TOTAL	**$599**	**$1,000**	**$600**	**($400)**	**-40.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-40.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$100	$100	
112 - GENERAL OPERATIONS	FMS	$119	$500	$0	($500)	
38212 - ELECTRICITY TOTAL		**$119**	**$500**	**$100**	**($400)**	**-40.00%**
38000 - SERVICES TOTAL		**$599**	**$1,000**	**$600**	**($400)**	**-40.00%**
41319 - OTS MARKET STREET #121 TOTAL		**$599**	**$1,000**	**$600**	**($400)**	**-40.00%**

Line Item Detail Report
FY 2015

FUND: 41319 - OTS MARKET STREET #121 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($98)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($98)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($98)	$0	$0	$0	
TOTAL		**($98)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($98)**	**$0**	**$0**	**$0**	**0.00%**
41319 - OTS MARKET STREET #121 TOTAL		**($98)**	**$0**	**$0**	**$0**	**0.00%**

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41319 - OTS MARKET STREET #121 TOTAL	**$501**	**$1,000**	**$600**	**($400)**	**-40.00%**

Line Item Detail Report
FY 2015

FUND: 41321 - WESTGATE #122 DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$661	$1,300	$700	($600)	-46.15%
544 - STREETS TOTAL	**$661**	**$1,300**	**$700**	**($600)**	**-46.15%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-46.15%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$181	$800	$0	($800)	
38212 - ELECTRICITY TOTAL		**$181**	**$800**	**$200**	**($600)**	**-46.15%**
38000 - SERVICES TOTAL		**$661**	**$1,300**	**$700**	**($600)**	**-46.15%**
41321 - WESTGATE #122 TOTAL		**$661**	**$1,300**	**$700**	**($600)**	**-46.15%**

Line Item Detail Report
FY 2015

FUND: 41321 - WESTGATE #122 DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$82	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$82**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$82	$0	$0	$0	
TOTAL		**$82**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$82**	**$0**	**$0**	**$0**	**0.00%**
41321 - WESTGATE #122 TOTAL		**$82**	**$0**	**$0**	**$0**	**0.00%**

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41321 - WESTGATE #122 TOTAL	**$743**	**$1,300**	**$700**	**($600)**	**-46.15%**

Line Item Detail Report
FY 2015

FUND: 41322 - DESERT OASIS PCL 13A **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$6,626	$7,200	$7,000	($200)	-2.78%
544 - STREETS TOTAL	**$6,626**	**$7,200**	**$7,000**	**($200)**	**-2.78%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-2.78%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$6,500	$6,500	
112 - GENERAL OPERATIONS	FMS	$6,146	$6,700	$0	($6,700)	
38212 - ELECTRICITY TOTAL		**$6,146**	**$6,700**	**$6,500**	**($200)**	**-2.78%**
38000 - SERVICES TOTAL		**$6,626**	**$7,200**	**$7,000**	**($200)**	**-2.78%**
41322 - DESERT OASIS PCL 13A TOTAL		**$6,626**	**$7,200**	**$7,000**	**($200)**	**-2.78%**

Line Item Detail Report
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FUND: 41322 - DESERT OASIS PCL 13A **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($6,626)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($6,626)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($6,626)	$0	$0	$0	
TOTAL		**($6,626)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($6,626)**	**$0**	**$0**	**$0**	**0.00%**
41322 - DESERT OASIS PCL 13A TOTAL		**($6,626)**	**$0**	**$0**	**$0**	**0.00%**

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41322 - DESERT OASIS PCL 13A TOTAL	**$0**	**$7,200**	**$7,000**	**($200)**	**-2.78%**

Line Item Detail Report
FY 2015

FUND: 41323 - DESERT OASIS PCL 14C **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$3,000	$7,000	$4,000	133.33%
544 - STREETS TOTAL	**$0**	**$3,000**	**$7,000**	**$4,000**	**133.33%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$500**	**$500**	**$0**	**133.33%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$6,500	$6,500	
112 - GENERAL OPERATIONS	FMS	$0	$2,500	$0	($2,500)	
38212 - ELECTRICITY TOTAL		**$0**	**$2,500**	**$6,500**	**$4,000**	**133.33%**
38000 - SERVICES TOTAL		**$0**	**$3,000**	**$7,000**	**$4,000**	**133.33%**
41323 - DESERT OASIS PCL 14C TOTAL		**$0**	**$3,000**	**$7,000**	**$4,000**	**133.33%**

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41323 - DESERT OASIS PCL 14C TOTAL	**$0**	**$3,000**	**$7,000**	**$4,000**	**133.33%**

Line Item Detail Report
FY 2015

FUND: 41324 - OTS COMMERICAL B #123 **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$2,122	$2,300	$2,100	($200)	-8.70%
544 - STREETS TOTAL	**$2,122**	**$2,300**	**$2,100**	**($200)**	**-8.70%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$0**	**-8.70%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$1,600	$1,600	
112 - GENERAL OPERATIONS	FMS	$1,642	$1,800	$0	($1,800)	
38212 - ELECTRICITY TOTAL		**$1,642**	**$1,800**	**$1,600**	**($200)**	**-8.70%**
38000 - SERVICES TOTAL		**$2,122**	**$2,300**	**$2,100**	**($200)**	**-8.70%**
41324 - OTS COMMERICAL B #123 TOTAL		**$2,122**	**$2,300**	**$2,100**	**($200)**	**-8.70%**

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FUND: 41324 - OTS COMMERICAL B #123 **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($2,122)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($2,122)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($2,122)	$0	$0	$0	
TOTAL		**($2,122)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($2,122)**	**$0**	**$0**	**$0**	**0.00%**
41324 - OTS COMMERICAL B #123 TOTAL		**($2,122)**	**$0**	**$0**	**$0**	**0.00%**

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41324 - OTS COMMERICAL B #123 TOTAL	**$0**	**$2,300**	**$2,100**	**($200)**	**-8.70%**

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FUND: 41325 - AUTOSHOW EAST 1 #126 **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$1,600	$0	($1,600)	-100.00%
544 - STREETS TOTAL	**$0**	**$1,600**	**$0**	**($1,600)**	**-100.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$500**	**$0**	**($500)**	**-100.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$1,100	$0	($1,100)	
38212 - ELECTRICITY TOTAL		**$0**	**$1,100**	**$0**	**($1,100)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$1,600**	**$0**	**($1,600)**	**-100.00%**
41325 - AUTOSHOW EAST 1 #126 TOTAL		**$0**	**$1,600**	**$0**	**($1,600)**	**-100.00%**

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41325 - AUTOSHOW EAST 1 #126 TOTAL	**$0**	**$1,600**	**$0**	**($1,600)**	**-100.00%**

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FUND: 41326 - AUTOSHOW EAST 2 #127 **DEPARTMENT: 544 - STREETS**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$0	$0	$1,300	$1,300	0.00%
544 - STREETS TOTAL	**$0**	**$0**	**$1,300**	**$1,300**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$0**	**$500**	**$500**	**0.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$800	$800	
38212 - ELECTRICITY TOTAL		**$0**	**$0**	**$800**	**$800**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$1,300**	**$1,300**	**0.00%**
41326 - AUTOSHOW EAST 2 #127 TOTAL		**$0**	**$0**	**$1,300**	**$1,300**	**0.00%**

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41326 - AUTOSHOW EAST 2 #127 TOTAL	**$0**	**$0**	**$1,300**	**$1,300**	**0.00%**

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FUND: 41611 - PRASADA STREETLIGHT SERVICE AGREEMENT DEPARTMENT: 544 - STREETS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$3,525	$3,100	$3,100	$0	0.00%
544 - STREETS TOTAL	**$3,525**	**$3,100**	**$3,100**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38122 - FINANCIAL SERVICES						
112 - GENERAL OPERATIONS		$0	$0	$800	$800	
112 - GENERAL OPERATIONS	FMS	$800	$500	$0	($500)	
38122 - FINANCIAL SERVICES TOTAL		**$800**	**$500**	**$800**	**$300**	**0.00%**
38212 - ELECTRICITY						
112 - GENERAL OPERATIONS		$0	$0	$2,300	$2,300	
112 - GENERAL OPERATIONS	FMS	$2,725	$2,600	$0	($2,600)	
38212 - ELECTRICITY TOTAL		**$2,725**	**$2,600**	**$2,300**	**($300)**	**0.00%**
38000 - SERVICES TOTAL		**$3,525**	**$3,100**	**$3,100**	**$0**	**0.00%**
41611 - PRASADA STREETLIGHT SERVICE AGREEMENT TOTAL		**$3,525**	**$3,100**	**$3,100**	**$0**	**0.00%**

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FUND: 41611 - PRASADA STREETLIGHT SERVICE AGREEMENT DEPARTMENT: 999 - GENERAL

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	($3,509)	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**($3,509)**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	($3,509)	$0	$0	$0	
TOTAL		**($3,509)**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**($3,509)**	**$0**	**$0**	**$0**	**0.00%**
41611 - PRASADA STREETLIGHT SERVICE AGREEMENT TOTAL		**($3,509)**	**$0**	**$0**	**$0**	**0.00%**

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41611 - PRASADA STREETLIGHT SERVICE AGREEMENT TOT	**$17**	**$3,100**	**$3,100**	**$0**	**0.00%**

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FUND: 42211 - MARLEY PARK CFD DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES	$46,460	$47,700	$62,800	$15,100	31.66%
39800 - DEBT	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$46,460**	**$47,700**	**$62,800**	**$15,100**	**31.66%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
38000 - SERVICES						
38123 - TAXES & SERVICE FEES						
112 - GENERAL OPERATIONS	FMS	$17	$0	$0	$0	
38123 - TAXES & SERVICE FEES TOTAL		**$17**	**$0**	**$0**	**$0**	**31.66%**
38199 - PROFESSIONAL & OUTSIDE SERVICE						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$0**	**31.66%**
38382 - PARKS MAINTENANCE						
112 - GENERAL OPERATIONS		$0	$0	$62,800	$62,800	
112 - GENERAL OPERATIONS	FMS	$46,443	$47,700	$0	($47,700)	
38382 - PARKS MAINTENANCE TOTAL		**$46,443**	**$47,700**	**$62,800**	**$15,100**	**31.66%**
38000 - SERVICES TOTAL		**$46,460**	**$47,700**	**$62,800**	**$15,100**	**31.66%**
39800 - DEBT						
39823 - OTHER (BONDS)						
112 - GENERAL OPERATIONS	FMS	$0	$0	$0	$0	
39823 - OTHER (BONDS) TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
39800 - DEBT TOTAL		**$0**	**$0**	**$0**	**$0**	**0.00%**
42211 - MARLEY PARK CFD TOTAL		**$46,460**	**$47,700**	**$62,800**	**$15,100**	**31.66%**

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FUND: 42211 - MARLEY PARK CFD **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$765	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$765**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$765	$0	$0	$0	
TOTAL		**$765**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$765**	**$0**	**$0**	**$0**	**0.00%**
42211 - MARLEY PARK CFD TOTAL		**$765**	**$0**	**$0**	**$0**	**0.00%**

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42211 - MARLEY PARK CFD TOTAL	**$47,225**	**$47,700**	**$62,800**	**$15,100**	**31.66%**

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FUND: 42212 - PRASADA CFD **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$5	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$5**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$5	$0	$0	$0	
TOTAL		**$5**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$5**	**$0**	**$0**	**$0**	**0.00%**
42212 - PRASADA CFD TOTAL		**$5**	**$0**	**$0**	**$0**	**0.00%**

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42212 - PRASADA CFD TOTAL	**$5**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 42213 - ASANTE CFD **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$86	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$86**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$86	$0	$0	$0	
TOTAL		**$86**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$86**	**$0**	**$0**	**$0**	**0.00%**
42213 - ASANTE CFD TOTAL		**$86**	**$0**	**$0**	**$0**	**0.00%**

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42213 - ASANTE CFD TOTAL	**$86**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 42214 - WEST SIDE LAND CFD **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$9	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$9**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$9	$0	$0	$0	
TOTAL		**$9**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$9**	**$0**	**$0**	**$0**	**0.00%**
42214 - WEST SIDE LAND CFD TOTAL		**$9**	**$0**	**$0**	**$0**	**0.00%**

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42214 - WEST SIDE LAND CFD TOTAL	**$9**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 42215 - CYBURT HALL CFD **DEPARTMENT: 999 - GENERAL**

Account Category	2013 Actual	2014 Amended Bud	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None	$86	$0	$0	$0	0.00%
999 - GENERAL TOTAL	**$86**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2013 Actual	2014 Budget	2015 Request	2014 Bud to 2015 Req Diff	2014 to 2015 % Diff
None						
999 - Not Used City of Surprise	FMS	$86	$0	$0	$0	
TOTAL		**$86**	**$0**	**$0**	**$0**	**0.00%**
None TOTAL		**$86**	**$0**	**$0**	**$0**	**0.00%**
42215 - CYBURT HALL CFD TOTAL		**$86**	**$0**	**$0**	**$0**	**0.00%**

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42215 - CYBURT HALL CFD TOTAL	**$86**	**$0**	**$0**	**$0**	**0.00%**