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FY 2016

FUND: 21111 - GENERAL DEPARTMENT: 111 - CITY COUNCIL

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$290,789	$308,500	$290,100	$274,600	($33,900)	-10.99%
37000 - SUPPLIES	$11,365	$18,000	$17,800	$26,000	$8,000	44.44%
38000 - SERVICES	$86,101	$77,800	$63,700	$77,800	$0	0.00%
111 - CITY COUNCIL TOTAL	**$388,254**	**$404,300**	**$371,600**	**$378,400**	**($25,900)**	**-6.41%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
112 - GENERAL OPERATIONS	FMS	$3,016	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$3,016**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36118 - CITY COUNCIL							
112 - GENERAL OPERATIONS	FMS	$155,730	$160,600	$0	$0	($160,600)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$158,600	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$155,200	$155,200	
36118 - CITY COUNCIL TOTAL		**$155,730**	**$160,600**	**$158,600**	**$155,200**	**($5,400)**	**-3.36%**
36151 - STIPEND							
112 - GENERAL OPERATIONS	FMS	$6,301	$7,000	$0	$0	($7,000)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$5,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$7,200	$7,200	
36151 - STIPEND TOTAL		**$6,301**	**$7,000**	**$5,100**	**$7,200**	**$200**	**2.86%**
36211 - FICA							
112 - GENERAL OPERATIONS	FMS	$12,759	$12,800	$0	$0	($12,800)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$13,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$12,300	$12,300	
36211 - FICA TOTAL		**$12,759**	**$12,800**	**$13,200**	**$12,300**	**($500)**	**-3.91%**
36231 - MEDICAL							
112 - GENERAL OPERATIONS	FMS	$57,214	$57,100	$0	$0	($57,100)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$56,800	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$57,000	$57,000	
36231 - MEDICAL TOTAL		**$57,214**	**$57,100**	**$56,800**	**$57,000**	**($100)**	**-0.18%**
36232 - DENTAL							
112 - GENERAL OPERATIONS	FMS	$3,188	$3,100	$0	$0	($3,100)	

Line Item Detail Report
FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$3,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$3,000	$3,000	
36232 - DENTAL TOTAL		**$3,188**	**$3,100**	**$3,100**	**$3,000**	**($100)**	**-3.23%**
36233 - VISION							
112 - GENERAL OPERATIONS	FMS	$585	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$500	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$600	$600	
36233 - VISION TOTAL		**$585**	**$500**	**$500**	**$600**	**$100**	**20.00%**
36234 - LIFE							
112 - GENERAL OPERATIONS	FMS	$3,135	$700	$0	$0	($700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$2,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$800	$800	
36234 - LIFE TOTAL		**$3,135**	**$700**	**$2,200**	**$800**	**$100**	**14.29%**
36257 - AZ ELECTED OFFICIALS RETIREMNT							
112 - GENERAL OPERATIONS	FMS	$48,521	$66,400	$0	$0	($66,400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$50,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$38,400	$38,400	
36257 - AZ ELECTED OFFICIALS RETIREMNT TOTAL		**$48,521**	**$66,400**	**$50,200**	**$38,400**	**($28,000)**	**-42.17%**
36278 - WORKERS COMPENSATIONS							
112 - GENERAL OPERATIONS	FMS	$341	$300	$0	$0	($300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$100	$100	
36278 - WORKERS COMPENSATIONS TOTAL		**$341**	**$300**	**$400**	**$100**	**($200)**	**-66.67%**
36000 - PERSONNEL TOTAL		**$290,789**	**$308,500**	**$290,100**	**$274,600**	**($33,900)**	**-10.99%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$1,585	$2,000	$0	$0	($2,000)	
112 - GENERAL OPERATIONS	Various office supplies	$0	$0	$2,000	$2,000	$2,000	
37111 - OFFICE SUPPLIES TOTAL		**$1,585**	**$2,000**	**$2,000**	**$2,000**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$1,326	$1,500	$0	$0	($1,500)	
112 - GENERAL OPERATIONS	Toner and Ink Cartridges	$0	$0	$1,500	$1,700	$1,700	

Line Item Detail Report
FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37112 - COMPUTER SUPPLIES							
37112 - COMPUTER SUPPLIES TOTAL		**$1,326**	**$1,500**	**$1,500**	**$1,700**	**$200**	**13.33%**
37114 - BOOKS & SUBSCRIPTIONS							
112 - GENERAL OPERATIONS	FMS	$192	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	Resource Books and subscriptions	$0	$0	$300	$300	$300	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$192**	**$500**	**$300**	**$300**	**($200)**	**-40.00%**
37142 - PHONE SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$217	$0	$0	$0	$0	
37142 - PHONE SUPPLIES TOTAL		**$217**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
112 - GENERAL OPERATIONS	FMS	$46	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$46**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37164 - SIGNS AND SIGN SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$800	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$800**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37191 - FOOD (NON-TRAVEL)							
112 - GENERAL OPERATIONS	FMS	$26	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$26**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37192 - AWARDS & RECOGNITION							
112 - GENERAL OPERATIONS	FMS	$897	$0	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$897**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37195 - SPECIAL EVENT HOSTING							
112 - GENERAL OPERATIONS	FMS	$580	$0	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$580**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37196 - MEETING SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$1,103	$2,000	$0	$0	($2,000)	
112 - GENERAL OPERATIONS	Food for internal meetings	$0	$0	$2,000	$2,000	$2,000	
37196 - MEETING SUPPLIES TOTAL		**$1,103**	**$2,000**	**$2,000**	**$2,000**	**$0**	**0.00%**
37391 - DISTRICT 1-EXPENDITURES							
112 - GENERAL OPERATIONS	District 1 discretionary fund spending	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$412	$2,000	$0	$0	($2,000)	
112 - GENERAL OPERATIONS	Increase budget per policy	$0	$0	$0	$500	$500	
37391 - DISTRICT 1-EXPENDITURES TOTAL		**$412**	**$2,000**	**$2,000**	**$2,500**	**$500**	**25.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37392 - DISTRICT 2-EXPENDITURES							
112 - GENERAL OPERATIONS	District 2 discretionary fund spending	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$1,186	$2,000	$0	$0	($2,000)	
112 - GENERAL OPERATIONS	Increase budget per policy	$0	$0	$0	$500	$500	
37392 - DISTRICT 2-EXPENDITURES TOTAL		**$1,186**	**$2,000**	**$2,000**	**$2,500**	**$500**	**25.00%**
37393 - DISTRICT 3-EXPENDITURES							
112 - GENERAL OPERATIONS	District 3 discretionary fund spending	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$1,602	$2,000	$0	$0	($2,000)	
112 - GENERAL OPERATIONS	Increase budget per policy	$0	$0	$0	$500	$500	
37393 - DISTRICT 3-EXPENDITURES TOTAL		**$1,602**	**$2,000**	**$2,000**	**$2,500**	**$500**	**25.00%**
37394 - DISTRICT 4-EXPENDITURES							
112 - GENERAL OPERATIONS	District 4 discretionary fund spending	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$290	$2,000	$0	$0	($2,000)	
112 - GENERAL OPERATIONS	Increase budget per policy	$0	$0	$0	$500	$500	
37394 - DISTRICT 4-EXPENDITURES TOTAL		**$290**	**$2,000**	**$2,000**	**$2,500**	**$500**	**25.00%**
37395 - DISTRICT 5-EXPENDITURES							
112 - GENERAL OPERATIONS	District 5 discretionary fund spending	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$365	$2,000	$0	$0	($2,000)	
112 - GENERAL OPERATIONS	Increase budget per policy	$0	$0	$0	$500	$500	
37395 - DISTRICT 5-EXPENDITURES TOTAL		**$365**	**$2,000**	**$2,000**	**$2,500**	**$500**	**25.00%**
37396 - DISTRICT 6-EXPENDITURES							
112 - GENERAL OPERATIONS	District 6 discretionary fund spending	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$586	$2,000	$0	$0	($2,000)	
112 - GENERAL OPERATIONS	Increase budget per policy	$0	$0	$0	$500	$500	
37396 - DISTRICT 6-EXPENDITURES TOTAL		**$586**	**$2,000**	**$2,000**	**$2,500**	**$500**	**25.00%**
37397 - MAYOR EXPENDITURES							
112 - GENERAL OPERATIONS	Set budget per policy	$0	$0	$0	$5,000	$5,000	
37397 - MAYOR EXPENDITURES TOTAL		**$0**	**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**
37398 - COUNCIL COMMUNITY OUTREACH							
112 - GENERAL OPERATIONS	FMS	$35	$0	$0	$0	$0	
37398 - COUNCIL COMMUNITY OUTREACH TOTAL		**$35**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$118	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$118**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES TOTAL		**$11,365**	**$18,000**	**$17,800**	**$26,000**	**$8,000**	**44.44%**
38000 - SERVICES							
38111 - DIST. 1-TRAVEL & TRAINING FUND							
112 - GENERAL OPERATIONS	FMS	$636	$0	$0	$0	$0	
38111 - DIST. 1-TRAVEL & TRAINING FUND TOTAL		**$636**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38112 - DIST. 2-TRAVEL & TRAINING FUND							
112 - GENERAL OPERATIONS	FMS	$135	$0	$0	$0	$0	
38112 - DIST. 2-TRAVEL & TRAINING FUND TOTAL		**$135**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38113 - DIST. 3-TRAVEL & TRAINING FUND							
112 - GENERAL OPERATIONS	FMS	$4,902	$0	$0	$0	$0	
38113 - DIST. 3-TRAVEL & TRAINING FUND TOTAL		**$4,902**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38114 - DIST. 4-TRAVEL & TRAINING FUND							
112 - GENERAL OPERATIONS	FMS	$2,102	$0	$0	$0	$0	
38114 - DIST. 4-TRAVEL & TRAINING FUND TOTAL		**$2,102**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38115 - DIST. 5-TRAVEL & TRAINING FUND							
112 - GENERAL OPERATIONS	FMS	$1,118	$0	$0	$0	$0	
38115 - DIST. 5-TRAVEL & TRAINING FUND TOTAL		**$1,118**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38116 - DIST. 6-TRAVEL & TRAINING FUND							
112 - GENERAL OPERATIONS	FMS	$1,405	$0	$0	$0	$0	
38116 - DIST. 6-TRAVEL & TRAINING FUND TOTAL		**$1,405**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38117 - MAYOR TRAVEL & TRAINING FUND							
112 - GENERAL OPERATIONS	FMS	$13,162	$0	$0	$0	$0	
38117 - MAYOR TRAVEL & TRAINING FUND TOTAL		**$13,162**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38119 - BOARDS & COMMISSIONS							
112 - GENERAL OPERATIONS	FMS	$55	$0	$0	$0	$0	
38119 - BOARDS & COMMISSIONS TOTAL		**$55**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38183 - COMMUNITY RELATIONS SERVICES							
112 - GENERAL OPERATIONS	FMS	$2,136	$6,000	$0	$0	($6,000)	
112 - GENERAL OPERATIONS	Misc. small events, tables, sponsorships, etc.	$0	$0	$4,500	$6,000	$6,000	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$2,136**	**$6,000**	**$4,500**	**$6,000**	**$0**	**0.00%**
38186 - Council Regional Outreach							
112 - GENERAL OPERATIONS	add funding for regional outreach activities	$0	$0	$2,000	$0	$0	
112 - GENERAL OPERATIONS	FMS	$306	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38186 - Council Regional Outreach							
38186 - Council Regional Outreach TOTAL		**$306**	**$0**	**$2,000**	**$0**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS							
112 - GENERAL OPERATIONS	FMS	$238	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Misc. mailings	$0	$0	$400	$100	$100	
38217 - POSTAGE & MAILINGS TOTAL		**$238**	**$100**	**$400**	**$100**	**$0**	**0.00%**
38221 - CELL PHONE/PAGERS							
112 - GENERAL OPERATIONS	FMS	$1,705	$600	$0	$0	($600)	
112 - GENERAL OPERATIONS	IPad $43/monthly	$0	$0	$1,700	$600	$600	
38221 - CELL PHONE/PAGERS TOTAL		**$1,705**	**$600**	**$1,700**	**$600**	**$0**	**0.00%**
38521 - EQUIPMENT RENTAL							
112 - GENERAL OPERATIONS	FMS	$273	$0	$0	$0	$0	
38521 - EQUIPMENT RENTAL TOTAL		**$273**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
112 - GENERAL OPERATIONS	FMS	$3,400	$3,400	$0	$0	($3,400)	
112 - GENERAL OPERATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$3,400	$3,400	$3,400	
38912 - RISK INSURANCE PREMIUM TOTAL		**$3,400**	**$3,400**	**$3,400**	**$3,400**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	FMS	$53	$0	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$53**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS							
112 - GENERAL OPERATIONS	FMS	$49,185	$16,700	$0	$0	($16,700)	
112 - GENERAL OPERATIONS	misc. small dues $2,400	$0	$0	$2,400	$2,400	$2,400	
112 - GENERAL OPERATIONS	Nat'l League of Cities $8800	$0	$0	$8,700	$9,000	$9,000	
112 - GENERAL OPERATIONS	US Conf of Mayors $5300	$0	$0	$5,300	$5,300	$5,300	
38924 - DUES & MEMBERSHIPS TOTAL		**$49,185**	**$16,700**	**$16,400**	**$16,700**	**$0**	**0.00%**
38925 - FEDERAL MILEAGE ALLOWANCE							
112 - GENERAL OPERATIONS	Federal Mileage	$0	$0	$4,500	$5,000	$5,000	
112 - GENERAL OPERATIONS	FMS	$5,186	$5,000	$0	$0	($5,000)	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$5,186**	**$5,000**	**$4,500**	**$5,000**	**$0**	**0.00%**
38928 - COUNCIL TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	FMS	$7	$46,000	$0	$0	($46,000)	
112 - GENERAL OPERATIONS	Pooled Council Travel and Training	$0	$0	$30,800	$46,000	$46,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38928 - COUNCIL TRAVEL & TRAINING							
38928 - COUNCIL TRAVEL & TRAINING TOTAL		**$7**	**$46,000**	**$30,800**	**$46,000**	**$0**	**0.00%**
38951 - PRINTING							
112 - GENERAL OPERATIONS	FMS	$97	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$97**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$86,101**	**$77,800**	**$63,700**	**$77,800**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$388,254**	**$404,300**	**$371,600**	**$378,400**	**($25,900)**	**-6.41%**

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FUND: 21111 - GENERAL DEPARTMENT: 121 - CITY MANAGER

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$1,595,854	$2,384,900	$2,649,800	$2,185,700	($199,200)	-8.35%
37000 - SUPPLIES	$48,896	$77,700	$80,000	$50,500	($27,200)	-35.01%
38000 - SERVICES	$396,039	$4,566,800	$5,172,300	$490,600	($4,076,200)	-89.26%
39000 - CAPITAL	$745	$15,000	$15,000	$0	($15,000)	-100.00%
121 - CITY MANAGER TOTAL	**$2,041,534**	**$7,044,400**	**$7,917,100**	**$2,726,800**	**($4,317,600)**	**-61.29%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
111 - ADMINISTRATION	FMS	$535,921	$650,800	$0	$0	($650,800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$907,000	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$903,800	$903,800	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$111,199	$204,000	$0	$0	($204,000)	
122 - INTERGOVERNMENTAL RELATIONS	FY2015 Salary Load	$0	$0	$168,900	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FY2016 Salary Load	$0	$0	$0	$149,300	$149,300	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$324,900	$0	$0	($324,900)	
213 - ECONOMIC DEVELOPMENT	FY2015 Salary Load	$0	$0	$305,200	$0	$0	
836 - COMMUNICATIONS	Communications Specialist	$0	$0	$0	$71,400	$71,400	
836 - COMMUNICATIONS	FMS	$411,074	$507,400	$0	$0	($507,400)	
836 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$434,600	$0	$0	
836 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$540,000	$540,000	
836 - COMMUNICATIONS	moved to personnel module	$0	$0	$0	($71,400)	($71,400)	
36111 - FULL-TIME SALARIES TOTAL		**$1,058,194**	**$1,687,100**	**$1,815,700**	**$1,593,100**	**($94,000)**	**-5.57%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
213 - ECONOMIC DEVELOPMENT		$0	$0	$51,500	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$62,800	$0	$0	($62,800)	
836 - COMMUNICATIONS	FMS	$68,021	$76,500	$0	$0	($76,500)	
836 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$76,500	$76,500	
836 - COMMUNICATIONS	Part Time	$0	$0	$76,500	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$68,021**	**$139,300**	**$128,000**	**$76,500**	**($62,800)**	**-45.08%**
36113 - OVERTIME COMPENSATION							
111 - ADMINISTRATION	FMS	$2,873	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$4,900	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36113 - OVERTIME COMPENSATION							
36113 - OVERTIME COMPENSATION TOTAL		**$2,873**	**$0**	**$4,900**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
111 - ADMINISTRATION	FMS	$1,228	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$4,800	$0	$0	
213 - ECONOMIC DEVELOPMENT	FY2015 Salary Load	$0	$0	$100	$0	$0	
836 - COMMUNICATIONS	FMS	$621	$0	$0	$0	$0	
836 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$1,400	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$1,848**	**$0**	**$6,300**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
111 - ADMINISTRATION	FMS	$66,205	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$41,000	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$3,267	$0	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FY2015 Salary Load	$0	$0	$6,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FY2015 Salary Load	$0	$0	$2,600	$0	$0	
836 - COMMUNICATIONS	FMS	$49,885	$0	$0	$0	$0	
836 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$42,700	$0	$0	
36116 - PAID TIME OFF TOTAL		**$119,357**	**$0**	**$92,300**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
111 - ADMINISTRATION	FMS	$2,901	$3,200	$0	$0	($3,200)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$5,300	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$7,700	$7,700	
122 - INTERGOVERNMENTAL RELATIONS		$0	$0	$1,300	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$1,273	$1,700	$0	$0	($1,700)	
122 - INTERGOVERNMENTAL RELATIONS	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FY2016 Salary Load	$0	$0	$0	$700	$700	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$2,200	$0	$0	($2,200)	
213 - ECONOMIC DEVELOPMENT	FY2015 Salary Load	$0	$0	$900	$0	$0	
836 - COMMUNICATIONS		$0	$0	$100	$0	$0	
836 - COMMUNICATIONS	FMS	$728	$700	$0	$0	($700)	
836 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$200	$0	$0	
36151 - STIPEND TOTAL		**$4,901**	**$7,800**	**$8,800**	**$8,400**	**$600**	**7.69%**
36153 - VEHICLE ALLOWANCE							
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,300	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	$250 per month vehicle stepend	$0	$0	$3,000	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36153 - VEHICLE ALLOWANCE							
122 - INTERGOVERNMENTAL RELATIONS	FMS	$3,031	$3,000	$0	$0	($3,000)	
122 - INTERGOVERNMENTAL RELATIONS	FY2015 Salary Load	$0	$0	$2,200	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FY2016 Salary Load	$0	$0	$0	$3,000	$3,000	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$1,200	$0	$0	($1,200)	
213 - ECONOMIC DEVELOPMENT	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
36153 - VEHICLE ALLOWANCE TOTAL		**$3,031**	**$4,200**	**$7,600**	**$3,000**	**($1,200)**	**-28.57%**
36211 - FICA							
111 - ADMINISTRATION	FMS	$41,117	$45,100	$0	$0	($45,100)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$61,700	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$69,700	$69,700	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$8,770	$15,700	$0	$0	($15,700)	
122 - INTERGOVERNMENTAL RELATIONS	FY2015 Salary Load	$0	$0	$12,600	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FY2016 Salary Load	$0	$0	$0	$11,700	$11,700	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$29,000	$0	$0	($29,000)	
213 - ECONOMIC DEVELOPMENT	FY2015 Salary Load	$0	$0	$27,900	$0	$0	
836 - COMMUNICATIONS	FMS	$38,496	$43,200	$0	$0	($43,200)	
836 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$40,800	$0	$0	
836 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$47,100	$47,100	
36211 - FICA TOTAL		**$88,383**	**$133,000**	**$143,000**	**$128,500**	**($4,500)**	**-3.38%**
36231 - MEDICAL							
111 - ADMINISTRATION	FMS	$42,358	$70,300	$0	$0	($70,300)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$79,500	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$66,200	$66,200	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$8,725	$12,600	$0	$0	($12,600)	
122 - INTERGOVERNMENTAL RELATIONS	FY2015 Salary Load	$0	$0	$11,600	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FY2016 Salary Load	$0	$0	$0	$14,900	$14,900	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$38,300	$0	$0	($38,300)	
213 - ECONOMIC DEVELOPMENT	FY2015 Salary Load	$0	$0	$34,300	$0	$0	
836 - COMMUNICATIONS	FMS	$47,395	$54,300	$0	$0	($54,300)	
836 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$49,600	$0	$0	
836 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$77,900	$77,900	
36231 - MEDICAL TOTAL		**$98,479**	**$175,500**	**$175,000**	**$159,000**	**($16,500)**	**-9.40%**
36232 - DENTAL							
111 - ADMINISTRATION	FMS	$3,992	$4,700	$0	$0	($4,700)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$6,500	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$6,000	$6,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$571	$1,500	$0	$0	($1,500)	
122 - INTERGOVERNMENTAL RELATIONS	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FY2016 Salary Load	$0	$0	$0	$900	$900	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$2,900	$0	$0	($2,900)	
213 - ECONOMIC DEVELOPMENT	FY2015 Salary Load	$0	$0	$2,700	$0	$0	
836 - COMMUNICATIONS	FMS	$3,216	$3,500	$0	$0	($3,500)	
836 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$3,400	$0	$0	
836 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$5,400	$5,400	
36232 - DENTAL TOTAL		**$7,778**	**$12,600**	**$13,600**	**$12,300**	**($300)**	**-2.38%**
36233 - VISION							
111 - ADMINISTRATION	FMS	$222	$400	$0	$0	($400)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$700	$700	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$121	$100	$0	$0	($100)	
122 - INTERGOVERNMENTAL RELATIONS	FY2015 Salary Load	$0	$0	$100	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FY2016 Salary Load	$0	$0	$0	$100	$100	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$400	$0	$0	($400)	
213 - ECONOMIC DEVELOPMENT	FY2015 Salary Load	$0	$0	$300	$0	$0	
836 - COMMUNICATIONS	FMS	$491	$500	$0	$0	($500)	
836 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$500	$0	$0	
836 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$700	$700	
36233 - VISION TOTAL		**$833**	**$1,400**	**$1,500**	**$1,500**	**$100**	**7.14%**
36234 - LIFE							
111 - ADMINISTRATION	FMS	$2,827	$2,900	$0	$0	($2,900)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$4,000	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$4,000	$4,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$478	$900	$0	$0	($900)	
122 - INTERGOVERNMENTAL RELATIONS	FY2015 Salary Load	$0	$0	$700	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FY2016 Salary Load	$0	$0	$0	$700	$700	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$1,400	$0	$0	($1,400)	
213 - ECONOMIC DEVELOPMENT	FY2015 Salary Load	$0	$0	$1,300	$0	$0	
836 - COMMUNICATIONS	FMS	$1,955	$2,200	$0	$0	($2,200)	
836 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$1,900	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36234 - LIFE							
836 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$2,400	$2,400	
36234 - LIFE TOTAL		**$5,261**	**$7,400**	**$7,900**	**$7,100**	**($300)**	**-4.05%**
36252 - AZ STATE RETIREMENT							
111 - ADMINISTRATION	FMS	$65,970	$75,900	$0	$0	($75,900)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$113,500	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$104,600	$104,600	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$13,331	$23,900	$0	$0	($23,900)	
122 - INTERGOVERNMENTAL RELATIONS	FY2015 Salary Load	$0	$0	$20,600	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FY2016 Salary Load	$0	$0	$0	$17,600	$17,600	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$45,200	$0	$0	($45,200)	
213 - ECONOMIC DEVELOPMENT	FY2015 Salary Load	$0	$0	$41,900	$0	$0	
836 - COMMUNICATIONS	FMS	$55,237	$67,800	$0	$0	($67,800)	
836 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$56,900	$0	$0	
836 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$70,700	$70,700	
36252 - AZ STATE RETIREMENT TOTAL		**$134,537**	**$212,800**	**$232,900**	**$192,900**	**($19,900)**	**-9.35%**
36255 - POST EMP. HEALTH PLAN							
836 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$7,700	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$0**	**$0**	**$7,700**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS							
111 - ADMINISTRATION	FMS	$993	$1,200	$0	$0	($1,200)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,800	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$1,800	$1,800	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$219	$400	$0	$0	($400)	
122 - INTERGOVERNMENTAL RELATIONS	FY2015 Salary Load	$0	$0	$300	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FY2016 Salary Load	$0	$0	$0	$300	$300	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$700	$0	$0	($700)	
213 - ECONOMIC DEVELOPMENT	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
836 - COMMUNICATIONS	FMS	$1,144	$1,500	$0	$0	($1,500)	
836 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$1,300	$0	$0	
836 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$1,300	$1,300	
36278 - WORKERS COMPENSATIONS TOTAL		**$2,356**	**$3,800**	**$4,600**	**$3,400**	**($400)**	**-10.53%**
36000 - PERSONNEL TOTAL		**$1,595,854**	**$2,384,900**	**$2,649,800**	**$2,185,700**	**($199,200)**	**-8.35%**
37000 - SUPPLIES							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37111 - OFFICE SUPPLIES							
111 - ADMINISTRATION	FMS	$506	$900	$0	$0	($900)	
111 - ADMINISTRATION	General office supplies	$0	$0	$1,400	$800	$800	
122 - INTERGOVERNMENTAL RELATIONS	FMS	($272)	$1,000	$0	$0	($1,000)	
122 - INTERGOVERNMENTAL RELATIONS	General Office Supplies	$0	$0	$200	$400	$400	
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,500	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$1,500	$0	$0	($1,500)	
836 - COMMUNICATIONS	FMS	$793	$700	$0	$0	($700)	
836 - COMMUNICATIONS	General Office supplies	$0	$0	$700	$700	$700	
37111 - OFFICE SUPPLIES TOTAL		**$1,028**	**$4,100**	**$3,800**	**$1,900**	**($2,200)**	**-53.66%**
37112 - COMPUTER SUPPLIES							
111 - ADMINISTRATION	Computer accessories	$0	$0	$400	$400	$400	
111 - ADMINISTRATION	FMS	$1,318	$900	$0	$0	($900)	
111 - ADMINISTRATION	Toner and Ink Cartridges	$0	$0	$200	$400	$400	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$714	$1,000	$0	$0	($1,000)	
122 - INTERGOVERNMENTAL RELATIONS	Printer toner and ink cartridges	$0	$0	$100	$0	$0	
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$1,000	$0	$0	($1,000)	
836 - COMMUNICATIONS	FMS	$2,057	$1,000	$0	$0	($1,000)	
836 - COMMUNICATIONS	toner, ink cartridges	$0	$0	$1,000	$1,200	$1,200	
37112 - COMPUTER SUPPLIES TOTAL		**$4,089**	**$3,900**	**$2,700**	**$2,000**	**($1,900)**	**-48.72%**
37114 - BOOKS & SUBSCRIPTIONS							
111 - ADMINISTRATION	FMS	$87	$400	$0	$0	($400)	
111 - ADMINISTRATION	Reference materials	$0	$0	$300	$300	$300	
122 - INTERGOVERNMENTAL RELATIONS	Arizona Capitol Times	$0	$0	$400	$200	$200	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$3,865	$4,300	$0	$0	($4,300)	
122 - INTERGOVERNMENTAL RELATIONS	LOLA custom tool for research	$0	$0	$1,100	$1,100	$1,100	
122 - INTERGOVERNMENTAL RELATIONS	Military Press Newspaper	$0	$0	$100	$100	$100	
122 - INTERGOVERNMENTAL RELATIONS	misc newspaper subscriptions	$0	$0	$600	$200	$200	
122 - INTERGOVERNMENTAL RELATIONS	Sub to Yellow sheets on gov & state regulatory news.	$0	$0	$2,600	$3,000	$3,000	
213 - ECONOMIC DEVELOPMENT	Business tools as needed	$0	$0	$300	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$300	$0	$0	($300)	
836 - COMMUNICATIONS	Arizona Republic, Money and Forbes Magazines, Business Journal, Daily News Sun	$0	$0	$800	$700	$700	
836 - COMMUNICATIONS	FMS	$475	$800	$0	$0	($800)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$4,428**	**$5,800**	**$6,200**	**$5,600**	**($200)**	**-3.45%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37142 - PHONE SUPPLIES							
111 - ADMINISTRATION	FMS	$0	$300	$0	$0	($300)	
836 - COMMUNICATIONS	Phone for new FTE	$0	$0	$0	$300	$300	
37142 - PHONE SUPPLIES TOTAL		**$0**	**$300**	**$0**	**$300**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
111 - ADMINISTRATION	Computer	$0	$0	$2,500	$0	$0	
111 - ADMINISTRATION	FMS	$0	$1,200	$0	$0	($1,200)	
111 - ADMINISTRATION	FMS	$872	$500	$0	$0	($500)	
111 - ADMINISTRATION	Funds for office furniture & Accessories	$0	$0	$3,700	$1,000	$1,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$2,435	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	(Desk, computer, phone)	$0	$0	$10,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	Desk Computer Director furniture	$0	$0	$5,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$26,100	$0	$0	($26,100)	
836 - COMMUNICATIONS	chair	$0	$0	$0	$600	$600	
836 - COMMUNICATIONS	Emergency maintenance, repair and replacement	$0	$0	$11,600	$11,400	$11,400	
836 - COMMUNICATIONS	FMS	$12,329	$11,600	$0	$0	($11,600)	
836 - COMMUNICATIONS	high-end computer	$0	$0	$0	$1,200	$1,200	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$15,636**	**$39,400**	**$32,800**	**$14,200**	**($25,200)**	**-63.96%**
37164 - SIGNS AND SIGN SUPPLIES							
111 - ADMINISTRATION	FMS	$912	$0	$0	$0	$0	
111 - ADMINISTRATION	Signs and Sign Supplies	$0	$0	$0	$300	$300	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$168	$0	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	Office name plate	$0	$0	$200	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$100	$0	$0	($100)	
213 - ECONOMIC DEVELOPMENT	Suite signage	$0	$0	$100	$0	$0	
836 - COMMUNICATIONS	FMS	$62	$0	$0	$0	$0	
836 - COMMUNICATIONS	name plates	$0	$0	$100	$100	$100	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$1,141**	**$100**	**$400**	**$400**	**$300**	**300.00%**
37165 - OP EQUIP, TOOL, PART <10000							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$100	$0	$0	($100)	
213 - ECONOMIC DEVELOPMENT	Hand tools, paint brushes, , etc.	$0	$0	$100	$0	$0	
836 - COMMUNICATIONS	FMS	$617	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$617**	**$100**	**$100**	**$0**	**($100)**	**-100.00%**
37192 - AWARDS & RECOGNITION							
111 - ADMINISTRATION	FMS	$163	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37192 - AWARDS & RECOGNITION							
111 - ADMINISTRATION	Recog to Teach/ Administration & awards to students	$0	$0	$0	$2,300	$2,300	
836 - COMMUNICATIONS	FMS	$924	$800	$0	$0	($800)	
836 - COMMUNICATIONS	PIO and Broadcast Award/Recognition	$0	$0	$500	$500	$500	
37192 - AWARDS & RECOGNITION TOTAL		**$1,087**	**$800**	**$500**	**$2,800**	**$2,000**	**250.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
111 - ADMINISTRATION	First Aid supplies	$0	$0	$100	$100	$100	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$0**	**$0**	**$100**	**$100**	**$100**	**0.00%**
37194 - COMMUNITY RELATIONS SUPPLIES							
111 - ADMINISTRATION	FMS	$440	$1,000	$0	$0	($1,000)	
111 - ADMINISTRATION	Promo items for outreach and special events	$0	$0	$0	$1,000	$1,000	
111 - ADMINISTRATION	WV mgrs.; WV Mayor and Mgrs.; DUSD;	$0	$0	$4,000	$1,000	$1,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$325	$1,500	$0	$0	($1,500)	
122 - INTERGOVERNMENTAL RELATIONS	Partnership meetings w/local, state & federal	$0	$0	$1,500	$1,000	$1,000	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$1,500	$0	$0	($1,500)	
213 - ECONOMIC DEVELOPMENT	Outreach promotions, job fairs or roundtables	$0	$0	$1,500	$0	$0	
213 - ECONOMIC DEVELOPMENT	Supplies for Comm Relations	$0	$0	$100	$0	$0	
836 - COMMUNICATIONS	FMS	$2,307	$3,000	$0	$0	($3,000)	
836 - COMMUNICATIONS	League of Cities booth, Grand Festival, other events where city is represented.	$0	$0	$3,000	$3,000	$3,000	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$3,072**	**$7,000**	**$10,100**	**$6,000**	**($1,000)**	**-14.29%**
37195 - SPECIAL EVENT HOSTING							
111 - ADMINISTRATION	FMS	$2,657	$300	$0	$0	($300)	
111 - ADMINISTRATION	Food & Beverage for Bi-monthly mtg	$0	$0	$0	$4,500	$4,500	
111 - ADMINISTRATION	Monthly employee birthday lunches	$0	$0	$4,000	$3,000	$3,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$4,146	$3,000	$0	$0	($3,000)	
122 - INTERGOVERNMENTAL RELATIONS	Food for meetings with external attendees	$0	$0	$5,000	$3,500	$3,500	
213 - ECONOMIC DEVELOPMENT	Business and client meals	$0	$0	$4,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$4,600	$0	$0	($4,600)	
213 - ECONOMIC DEVELOPMENT	food for tech events	$0	$0	$400	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$6,804**	**$7,900**	**$13,400**	**$11,000**	**$3,100**	**39.24%**
37196 - MEETING SUPPLIES							
111 - ADMINISTRATION	Business meetings	$0	$0	$2,000	$2,000	$2,000	
111 - ADMINISTRATION	FMS	$5,259	$2,000	$0	$0	($2,000)	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$649	$0	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	Food for meetings with internal staff	$0	$0	$1,000	$300	$300	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37196 - MEETING SUPPLIES							
213 - ECONOMIC DEVELOPMENT	food for staff event at tech	$0	$0	$100	$0	$0	
213 - ECONOMIC DEVELOPMENT	Hosting Internal meetings events	$0	$0	$500	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$5,909**	**$2,000**	**$3,600**	**$2,300**	**$300**	**15.00%**
37211 - GAS & FUEL							
122 - INTERGOVERNMENTAL RELATIONS	FMS	$60	$0	$0	$0	$0	
836 - COMMUNICATIONS	FMS	$319	$300	$0	$0	($300)	
836 - COMMUNICATIONS	Fuel for Channel 11 van	$0	$0	$300	$300	$300	
37211 - GAS & FUEL TOTAL		**$379**	**$300**	**$300**	**$300**	**$0**	**0.00%**
37221 - REPAIR AND MAINTENANCE							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$2,000	$0	$0	($2,000)	
213 - ECONOMIC DEVELOPMENT	Prevent maint/repair supplies-filters/paint/motors/roofing/locks/keys/lights/etc	$0	$0	$2,000	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$0**	**$2,000**	**$2,000**	**$0**	**($2,000)**	**-100.00%**
37222 - CLEANING/JANITORIAL							
213 - ECONOMIC DEVELOPMENT	Cleaning and janitorial supplies; toilet paper, paper towels, etc.	$0	$0	$400	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$400	$0	$0	($400)	
37222 - CLEANING/JANITORIAL TOTAL		**$0**	**$400**	**$400**	**$0**	**($400)**	**-100.00%**
37998 - PHOTOGRAPHY SUPPLIES							
836 - COMMUNICATIONS	FMS	$4,606	$3,600	$0	$0	($3,600)	
836 - COMMUNICATIONS	Maintain, purchase supplemental supplies, and emergency repair of still cameras, lenses, tri-pods, etc. SD Cards and field lighti	$0	$0	$3,600	$3,600	$3,600	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$4,606**	**$3,600**	**$3,600**	**$3,600**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES							
111 - ADMINISTRATION	FMS	$62	$0	$0	$0	$0	
836 - COMMUNICATIONS	FMS	$39	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$100**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$48,896**	**$77,700**	**$80,000**	**$50,500**	**($27,200)**	**-35.01%**
38000 - SERVICES							
38119 - BOARDS & COMMISSIONS							
111 - ADMINISTRATION	FMS	$978	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$3,978	$50,500	$0	$0	($50,500)	
111 - ADMINISTRATION	Student Delegates to AZ League of Cities	$0	$0	$1,200	$1,200	$1,200	
111 - ADMINISTRATION	Youth Leadership coats with city logo	$0	$0	$800	$2,200	$2,200	
111 - ADMINISTRATION	Youth leadership community service projects	$0	$0	$2,000	$4,300	$4,300	
111 - ADMINISTRATION	Youth Leadership scholarship	$0	$0	$20,000	$6,300	$6,300	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38119 - BOARDS & COMMISSIONS							
38119 - BOARDS & COMMISSIONS TOTAL		**$4,956**	**$50,500**	**$24,000**	**$14,000**	**($36,500)**	**-72.28%**
38126 - SERVICE AGREEMENTS							
111 - ADMINISTRATION	FMS	$0	$200	$0	$0	($200)	
122 - INTERGOVERNMENTAL RELATIONS	Capital Impact an internet-based leg bill tracking svc	$0	$0	$3,500	$3,500	$3,500	
122 - INTERGOVERNMENTAL RELATIONS	Federal lobbyist contract - Luke AFB	$0	$0	$30,000	$30,000	$30,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$39,764	$45,400	$0	$0	($45,400)	
122 - INTERGOVERNMENTAL RELATIONS	Grant search engine	$0	$0	$2,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	Additional wireless service will be needed cost unknown	$0	$0	$4,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	City Cafe	$0	$0	$36,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$4,000	$0	$0	($4,000)	
836 - COMMUNICATIONS	Civic Plus website hosting	$0	$0	$16,000	$16,000	$16,000	
836 - COMMUNICATIONS	FMS	$38,513	$41,000	$0	$0	($41,000)	
836 - COMMUNICATIONS	Granicus: $2,067 per month	$0	$0	$25,000	$25,000	$25,000	
38126 - SERVICE AGREEMENTS TOTAL		**$78,277**	**$90,600**	**$116,500**	**$74,500**	**($16,100)**	**-17.77%**
38127 - ECONOMIC DEVELOPMENT							
213 - ECONOMIC DEVELOPMENT		$0	$0	$2,522,500	$0	$0	
213 - ECONOMIC DEVELOPMENT	Cobalt	$0	$0	$110,100	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$59,100	$0	$0	($59,100)	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$2,057,100	$0	$0	($2,057,100)	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$0**	**$2,116,200**	**$2,632,600**	**$0**	**($2,116,200)**	**-100.00%**
38128 - RECORDING, LICENSE FEES							
213 - ECONOMIC DEVELOPMENT	Environmental Permit fee - Cafe	$0	$0	$500	$0	$0	
38128 - RECORDING, LICENSE FEES TOTAL		**$0**	**$0**	**$500**	**$0**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES							
111 - ADMINISTRATION	Computer license	$0	$0	$300	$500	$500	
111 - ADMINISTRATION	FMS	$0	$600	$0	$0	($600)	
122 - INTERGOVERNMENTAL RELATIONS	Computer software	$0	$0	$1,500	$500	$500	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$0	$14,100	$0	$0	($14,100)	
122 - INTERGOVERNMENTAL RELATIONS	Grant navigator software & ecivis	$0	$0	$14,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	Costar; computer program upgrades & design software	$0	$0	$5,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$5,000	$0	$0	($5,000)	
836 - COMMUNICATIONS	Computer License	$0	$0	$0	$600	$600	
836 - COMMUNICATIONS	FMS	$5,395	$4,100	$0	$0	($4,100)	
836 - COMMUNICATIONS	survey software 49x12; encoding software licenses	$0	$0	$4,100	$4,100	$4,100	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38129 - SOFTWARE LICENSES							
38129 - SOFTWARE LICENSES TOTAL		**$5,395**	**$23,800**	**$24,900**	**$5,700**	**($18,100)**	**-76.05%**
38183 - COMMUNITY RELATIONS SERVICES							
111 - ADMINISTRATION	FMS	$165	$0	$0	$0	$0	
111 - ADMINISTRATION	Unforseen Expenses	$0	$0	$0	$1,800	$1,800	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$11,123	$2,600	$0	$0	($2,600)	
122 - INTERGOVERNMENTAL RELATIONS	Luke WV Partners; Westmarc events; AZ league	$0	$0	$2,500	$2,500	$2,500	
122 - INTERGOVERNMENTAL RELATIONS	Professional growth and networking GPA AZ Chap	$0	$0	$2,500	$0	$0	
213 - ECONOMIC DEVELOPMENT	$2000 Tennis tickets. $4000 Spring Training	$0	$0	$6,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$20,000	$0	$0	($20,000)	
213 - ECONOMIC DEVELOPMENT	Job Fairs $1000 - hosted special event, Tickets $4000	$0	$0	$14,000	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$11,288**	**$22,600**	**$25,000**	**$4,300**	**($18,300)**	**-80.97%**
38185 - Council Community Outreach							
122 - INTERGOVERNMENTAL RELATIONS	FMS	$21,500	$0	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$5,521	$50,000	$0	$0	($50,000)	
122 - INTERGOVERNMENTAL RELATIONS	Funding for Community outreach activities	$0	$0	$37,000	$0	$0	
38185 - Council Community Outreach TOTAL		**$27,021**	**$50,000**	**$37,000**	**$0**	**($50,000)**	**-100.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION		$0	$0	$15,000	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$500	$31,000	$0	$0	($31,000)	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$35,000	$51,500	$0	$0	($51,500)	
122 - INTERGOVERNMENTAL RELATIONS	Lobbying consultants	$0	$0	$30,000	$30,000	$30,000	
122 - INTERGOVERNMENTAL RELATIONS	Outside Trainers, designers & consultant	$0	$0	$5,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	Chamber of Commerce agreement new amt $25,000 from $100,000	$0	$0	$25,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	Feasibility studies; consultants	$0	$0	$10,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$152,300	$0	$0	($152,300)	
836 - COMMUNICATIONS	FMS	$20,940	$20,500	$0	$0	($20,500)	
836 - COMMUNICATIONS	For talent	$0	$0	$5,500	$5,500	$5,500	
836 - COMMUNICATIONS	National citizen survey	$0	$0	$0	$800	$800	
836 - COMMUNICATIONS	National Citizens Survey	$0	$0	$15,000	$15,000	$15,000	
836 - COMMUNICATIONS	Teleprompter contract	$0	$0	$0	$1,200	$1,200	
836 - COMMUNICATIONS	Web redesign	$0	$0	$0	$15,800	$15,800	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$56,440**	**$255,300**	**$105,500**	**$93,300**	**($162,000)**	**-63.45%**
38211 - WATER							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$9,000	$0	$0	($9,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38211 - WATER							
213 - ECONOMIC DEVELOPMENT	Potable water for Tenants	$0	$0	$5,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	Tenants potable water and irrigation	$0	$0	$9,000	$0	$0	
38211 - WATER TOTAL		**$0**	**$9,000**	**$14,000**	**$0**	**($9,000)**	**-100.00%**
38212 - ELECTRICITY							
213 - ECONOMIC DEVELOPMENT	Electricity for Chamber & West Valley Arts	$0	$0	$30,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	Electricity for tenants and restaurant increase in tenants	$0	$0	$111,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$111,300	$0	$0	($111,300)	
38212 - ELECTRICITY TOTAL		**$0**	**$111,300**	**$141,000**	**$0**	**($111,300)**	**-100.00%**
38213 - PROPANE/NATURAL GAS							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$400	$0	$0	($400)	
213 - ECONOMIC DEVELOPMENT	Southwest gas - new tenants in Building B	$0	$0	$400	$0	$0	
38213 - PROPANE/NATURAL GAS TOTAL		**$0**	**$400**	**$400**	**$0**	**($400)**	**-100.00%**
38214 - TELEPHONE SERVICE							
213 - ECONOMIC DEVELOPMENT	Century Link $80 a month average	$0	$0	$900	$0	$0	
213 - ECONOMIC DEVELOPMENT	Conference line going in co-working space	$0	$0	$200	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$1,500	$0	$0	($1,500)	
38214 - TELEPHONE SERVICE TOTAL		**$0**	**$1,500**	**$1,100**	**$0**	**($1,500)**	**-100.00%**
38217 - POSTAGE & MAILINGS							
111 - ADMINISTRATION	FMS	$7	$100	$0	$0	($100)	
111 - ADMINISTRATION	postage	$0	$0	$600	$100	$100	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$38	$0	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	Mailings	$0	$0	$100	$100	$100	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$500	$0	$0	($500)	
213 - ECONOMIC DEVELOPMENT	Misc. mailings	$0	$0	$500	$0	$0	
836 - COMMUNICATIONS	FMS	$32,862	$33,700	$0	$0	($33,700)	
836 - COMMUNICATIONS	Progress Magazine 5400x4	$0	$0	$33,700	$33,700	$33,700	
38217 - POSTAGE & MAILINGS TOTAL		**$32,907**	**$34,300**	**$34,900**	**$33,900**	**($400)**	**-1.17%**
38221 - CELL PHONE/PAGERS							
111 - ADMINISTRATION	Air card $44/month x 12	$0	$0	$600	$600	$600	
111 - ADMINISTRATION	FMS	$489	$600	$0	$0	($600)	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$466	$1,000	$0	$0	($1,000)	
122 - INTERGOVERNMENTAL RELATIONS	Wireless connectivity svc for iPad 44/month	$0	$0	$1,000	$500	$500	
38221 - CELL PHONE/PAGERS TOTAL		**$954**	**$1,600**	**$1,600**	**$1,100**	**($500)**	**-31.25%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38311 - BUILDING MAINTENANCE							
111 - ADMINISTRATION	FMS	$555	$0	$0	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$380	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Contractor services; Water treatment, building repairs, and tenant relocations	$0	$0	$10,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$8,000	$0	$0	($8,000)	
38311 - BUILDING MAINTENANCE TOTAL		**$935**	**$8,000**	**$10,000**	**$0**	**($8,000)**	**-100.00%**
38371 - JANITORIAL SERVICES							
213 - ECONOMIC DEVELOPMENT	Adding window cleaning and cleaning coworking space	$0	$0	$3,600	$0	$0	
213 - ECONOMIC DEVELOPMENT	Cleaning services; Building D common areas and rest rooms @ 84 a month	$0	$0	$2,400	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$6,000	$0	$0	($6,000)	
38371 - JANITORIAL SERVICES TOTAL		**$0**	**$6,000**	**$6,000**	**$0**	**($6,000)**	**-100.00%**
38372 - PEST CONTROL SERVICES							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$1,200	$0	$0	($1,200)	
213 - ECONOMIC DEVELOPMENT	Pest control services termite service will be needed	$0	$0	$2,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	Techcelerator bldg B will need to be tented termite treatment	$0	$0	$1,000	$0	$0	
38372 - PEST CONTROL SERVICES TOTAL		**$0**	**$1,200**	**$3,000**	**$0**	**($1,200)**	**-100.00%**
38912 - RISK INSURANCE PREMIUM							
111 - ADMINISTRATION	FMS	$7,700	$3,900	$0	$0	($3,900)	
111 - ADMINISTRATION	Risk Management Allocation - To be updated by Finance	$0	$0	$3,900	$3,900	$3,900	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$0	$900	$0	$0	($900)	
122 - INTERGOVERNMENTAL RELATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$900	$900	$900	
836 - COMMUNICATIONS	FMS	$0	$2,900	$0	$0	($2,900)	
836 - COMMUNICATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$2,900	$2,900	$2,900	
38912 - RISK INSURANCE PREMIUM TOTAL		**$7,700**	**$7,700**	**$7,700**	**$7,700**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	Institute of Internal Auditors, and Association of Local Government Auditors	$0	$0	$1,000	$1,500	$1,500	
111 - ADMINISTRATION	2015 101st ICMA Annual Conference Seattle WA X2	$0	$0	$0	$4,000	$4,000	
111 - ADMINISTRATION	ACMA Winter & Summer Conference X2	$0	$0	$2,800	$2,800	$2,800	
111 - ADMINISTRATION	AZ League of Cities and Towns Tucson X2	$0	$0	$1,000	$1,000	$1,000	
111 - ADMINISTRATION	Certification-related training sessions provided by the GFOA	$0	$0	$1,500	$1,500	$1,500	
111 - ADMINISTRATION	FMS	$10,359	$14,900	$0	$0	($14,900)	
111 - ADMINISTRATION	Leadership training,	$0	$0	$1,500	$2,500	$2,500	
111 - ADMINISTRATION	NACIC Conference Mexico City 1	$0	$0	$2,200	$3,000	$3,000	
111 - ADMINISTRATION	National League of Cities conference X2 Nashville TN 11/15	$0	$0	$0	$100	$100	
111 - ADMINISTRATION	Travel to Wash DC NLC Conf 12 youth 2 adults	$0	$0	$20,000	$23,200	$23,200	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	Washington DC lobbying	$0	$0	$0	$2,000	$2,000	
122 - INTERGOVERNMENTAL RELATIONS	ACMA Summer and Winter Conf	$0	$0	$1,200	$2,300	$2,300	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$16,427	$9,100	$0	$0	($9,100)	
122 - INTERGOVERNMENTAL RELATIONS	GPA 2015 National Conference	$0	$0	$1,500	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	ICMA National Conf & Annual Conf	$0	$0	$0	$1,700	$1,700	
122 - INTERGOVERNMENTAL RELATIONS	League of Cities Congressional Conference	$0	$0	$0	$2,500	$2,500	
122 - INTERGOVERNMENTAL RELATIONS	NLC Conference and DC lobbying	$0	$0	$3,500	$3,500	$3,500	
122 - INTERGOVERNMENTAL RELATIONS	US Conference of Mayors	$0	$0	$2,400	$3,000	$3,000	
213 - ECONOMIC DEVELOPMENT	AAED $1800/ IEDC $2400/ solar power conference $1500/ED Seminars $1400	$0	$0	$10,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$14,000	$0	$0	($14,000)	
213 - ECONOMIC DEVELOPMENT	NBIA conf; Recruiting expenses cost of travel $2000	$0	$0	$5,000	$0	$0	
836 - COMMUNICATIONS	FMS	$880	$1,700	$0	$0	($1,700)	
836 - COMMUNICATIONS	Training	$0	$0	$1,700	$1,700	$1,700	
38922 - TRAVEL & TRAINING TOTAL		**$27,667**	**$39,700**	**$55,300**	**$56,300**	**$16,600**	**41.81%**
38924 - DUES & MEMBERSHIPS							
111 - ADMINISTRATION	ACMA (2) memberships	$0	$0	$700	$700	$700	
111 - ADMINISTRATION	Az Cities & County / AICPA	$0	$0	$1,000	$1,000	$1,000	
111 - ADMINISTRATION	AZ League of Cities and Towns	$0	$0	$56,700	$60,700	$60,700	
111 - ADMINISTRATION	FMS	$76,376	$78,400	$0	$0	($78,400)	
111 - ADMINISTRATION	ICMA (1) memberships	$0	$0	$1,400	$1,400	$1,400	
111 - ADMINISTRATION	Institute of Internal Auditors, Assoc of Local Govt Auditors	$0	$0	$1,000	$200	$200	
111 - ADMINISTRATION	MAG (recommend moving to IGR)	$0	$0	$22,100	$0	$0	
111 - ADMINISTRATION	Memberships to GFOA & GFOAz	$0	$0	$500	$200	$200	
111 - ADMINISTRATION	Surprise Chamber of Commerce	$0	$0	$5,000	$5,000	$5,000	
122 - INTERGOVERNMENTAL RELATIONS	ACMA Membership	$0	$0	$400	$400	$400	
122 - INTERGOVERNMENTAL RELATIONS	Arizona Forward	$0	$0	$2,000	$2,000	$2,000	
122 - INTERGOVERNMENTAL RELATIONS	Fighter Country Partnership	$0	$0	$25,000	$25,000	$25,000	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$234	$27,800	$0	$0	($27,800)	
122 - INTERGOVERNMENTAL RELATIONS	GPA 2014/15 dues and NFBPA membership dues	$0	$0	$400	$0	$0	
122 - INTERGOVERNMENTAL RELATIONS	ICMA Membership	$0	$0	$0	$1,100	$1,100	
122 - INTERGOVERNMENTAL RELATIONS	MAG moved from ADMIN	$0	$0	$0	$18,200	$18,200	
213 - ECONOMIC DEVELOPMENT	Canada Arizona Business Council	$0	$0	$10,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$86,000	$0	$0	($86,000)	
213 - ECONOMIC DEVELOPMENT	NBIA; AEED; IEDC; ULI;	$0	$0	$6,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	WEDA $5000 GPEC $49000 Westmarc $5500 AAED $273 NBIA $525	$0	$0	$60,000	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38924 - DUES & MEMBERSHIPS							
836 - COMMUNICATIONS	FMS	$1,533	$1,600	$0	$0	($1,600)	
836 - COMMUNICATIONS	ICMA 350 NATOA 440 L'Ship West 100, NCL 100, 3CMA, ACMA 130	$0	$0	$1,000	$1,000	$1,000	
836 - COMMUNICATIONS	Public Relations Society of Amer	$0	$0	$600	$600	$600	
38924 - DUES & MEMBERSHIPS TOTAL		**$78,143**	**$193,800**	**$193,800**	**$117,500**	**($76,300)**	**-39.37%**
38925 - FEDERAL MILEAGE ALLOWANCE							
111 - ADMINISTRATION	Budgeted for occasional reimbursable mileage	$0	$0	$800	$400	$400	
111 - ADMINISTRATION	FMS	$271	$400	$0	$0	($400)	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$458	$300	$0	$0	($300)	
122 - INTERGOVERNMENTAL RELATIONS	Mileage Reimbursement	$0	$0	$300	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$200	$0	$0	($200)	
213 - ECONOMIC DEVELOPMENT	Mileage Reimbursement	$0	$0	$500	$0	$0	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$729**	**$900**	**$1,600**	**$400**	**($500)**	**-55.56%**
38931 - ADVERTISING							
213 - ECONOMIC DEVELOPMENT	Advertising for National RFPs i.e. higher education	$0	$0	$10,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$5,000	$0	$0	($5,000)	
836 - COMMUNICATIONS	FMS	$25,827	$20,000	$0	$0	($20,000)	
836 - COMMUNICATIONS	Independent 598x12, DNS 437x12, Republic 537x12, FCP 900x4	$0	$0	$20,000	$20,000	$20,000	
38931 - ADVERTISING TOTAL		**$25,827**	**$25,000**	**$30,000**	**$20,000**	**($5,000)**	**-20.00%**
38951 - PRINTING							
111 - ADMINISTRATION	Business cards and envelopes	$0	$0	$1,200	$400	$400	
111 - ADMINISTRATION	FMS	$50	$200	$0	$0	($200)	
111 - ADMINISTRATION	Printing and promotional displays	$0	$0	$0	$1,500	$1,500	
122 - INTERGOVERNMENTAL RELATIONS	FMS	$483	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	Business cards, brochures	$0	$0	$2,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$1,000	$0	$0	($1,000)	
213 - ECONOMIC DEVELOPMENT	pamphlets	$0	$0	$500	$0	$0	
836 - COMMUNICATIONS	FMS	$37,269	$60,000	$0	$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	$60,000	
38951 - PRINTING TOTAL		**$37,802**	**$61,200**	**$63,700**	**$61,900**	**$700**	**1.14%**
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT		$0	$0	$1,642,200	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$1,456,100	$0	$0	($1,456,100)	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$1,456,100**	**$1,642,200**	**$0**	**($1,456,100)**	**-100.00%**
38999 - OTHER PROFESSIONAL SERVICES							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38999 - OTHER PROFESSIONAL SERVICES							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$100	$0	$0	($100)	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$100**	**$0**	**$0**	**($100)**	**-100.00%**
38000 - SERVICES TOTAL		**$396,039**	**$4,566,800**	**$5,172,300**	**$490,600**	**($4,076,200)**	**-89.26%**
39000 - CAPITAL							
39411 - FURN., FIXTURES & OFC EQUIPMT							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$15,000	$0	$0	($15,000)	
213 - ECONOMIC DEVELOPMENT	space for a start up room	$0	$0	$15,000	$0	$0	
836 - COMMUNICATIONS	FMS	$745	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$745**	**$15,000**	**$15,000**	**$0**	**($15,000)**	**-100.00%**
39000 - CAPITAL TOTAL		**$745**	**$15,000**	**$15,000**	**$0**	**($15,000)**	**-100.00%**
21111 - GENERAL TOTAL		**$2,041,534**	**$7,044,400**	**$7,917,100**	**$2,726,800**	**($4,317,600)**	**-61.29%**

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FUND: 21111 - GENERAL DEPARTMENT: 131 - LEGAL

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$1,581,657	$1,806,100	$1,758,000	$1,864,100	$58,000	3.21%
37000 - SUPPLIES	$41,391	$29,000	$26,400	$40,100	$11,100	38.28%
38000 - SERVICES	$97,927	$170,500	$138,800	$179,400	$8,900	5.22%
131 - LEGAL TOTAL	**$1,720,975**	**$2,005,600**	**$1,923,200**	**$2,083,600**	**$78,000**	**3.89%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
112 - GENERAL OPERATIONS	FMS	$577,403	$735,000	$0	$0	($735,000)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$675,900	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$811,900	$811,900	
833 - CRIMINAL	FMS	$479	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$445,193	$579,600	$0	$0	($579,600)	
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$506,000	$0	$0	
833 - CRIMINAL	FY2016 Salary Load	$0	$0	$0	$563,700	$563,700	
36111 - FULL-TIME SALARIES TOTAL		**$1,023,074**	**$1,314,600**	**$1,181,900**	**$1,375,600**	**$61,000**	**4.64%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
112 - GENERAL OPERATIONS	1633100	$0	$0	$2,100	$0	$0	
112 - GENERAL OPERATIONS	FMS	$5,228	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$10,218	$0	$0	$0	$0	
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$7,200	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$15,445**	**$0**	**$9,300**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
112 - GENERAL OPERATIONS	FMS	$79,189	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$67,000	$0	$0	
833 - CRIMINAL	FMS	$53,631	$0	$0	$0	$0	
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$50,000	$0	$0	
36116 - PAID TIME OFF TOTAL		**$132,820**	**$0**	**$117,000**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
112 - GENERAL OPERATIONS	FMS	$5,578	$5,000	$0	$0	($5,000)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$4,000	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$6,500	$6,500	
833 - CRIMINAL	FMS	$728	$700	$0	$0	($700)	

Line Item Detail Report
FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36151 - STIPEND							
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$200	$0	$0	
36151 - STIPEND TOTAL		**$6,306**	**$5,700**	**$4,200**	**$6,500**	**$800**	**14.04%**
36152 - UNIFORM ALLOWANCE							
112 - GENERAL OPERATIONS	FMS	$1,300	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,300	$0	$0	
36152 - UNIFORM ALLOWANCE TOTAL		**$1,300**	**$0**	**$1,300**	**$0**	**$0**	**0.00%**
36211 - FICA							
112 - GENERAL OPERATIONS	FMS	$46,960	$52,900	$0	$0	($52,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$51,700	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$62,500	$62,500	
833 - CRIMINAL	FMS	$427	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$34,827	$43,600	$0	$0	($43,600)	
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$42,500	$0	$0	
833 - CRIMINAL	FY2016 Salary Load	$0	$0	$0	$43,100	$43,100	
36211 - FICA TOTAL		**$82,214**	**$96,500**	**$94,200**	**$105,600**	**$9,100**	**9.43%**
36231 - MEDICAL							
112 - GENERAL OPERATIONS	FMS	$68,970	$88,200	$0	$0	($88,200)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$79,300	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$93,800	$93,800	
833 - CRIMINAL	FMS	$1,890	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$97,509	$109,600	$0	$0	($109,600)	
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$102,100	$0	$0	
833 - CRIMINAL	FY2016 Salary Load	$0	$0	$0	$100,100	$100,100	
36231 - MEDICAL TOTAL		**$168,369**	**$197,800**	**$181,400**	**$193,900**	**($3,900)**	**-1.97%**
36232 - DENTAL							
112 - GENERAL OPERATIONS	FMS	$4,646	$5,300	$0	$0	($5,300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$4,800	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$5,700	$5,700	
833 - CRIMINAL	FMS	$5,623	$6,400	$0	$0	($6,400)	
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$6,200	$0	$0	
833 - CRIMINAL	FY2016 Salary Load	$0	$0	$0	$6,600	$6,600	
36232 - DENTAL TOTAL		**$10,269**	**$11,700**	**$11,000**	**$12,300**	**$600**	**5.13%**
36233 - VISION							
112 - GENERAL OPERATIONS	FMS	$649	$700	$0	$0	($700)	

Line Item Detail Report
FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36233 - VISION							
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$600	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$800	$800	
833 - CRIMINAL	FMS	$845	$900	$0	$0	($900)	
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$900	$0	$0	
833 - CRIMINAL	FY2016 Salary Load	$0	$0	$0	$800	$800	
36233 - VISION TOTAL		**$1,494**	**$1,600**	**$1,500**	**$1,600**	**$0**	**0.00%**
36234 - LIFE							
112 - GENERAL OPERATIONS	FMS	$2,765	$3,200	$0	$0	($3,200)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$3,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$3,500	$3,500	
833 - CRIMINAL	FMS	$2,168	$2,600	$0	$0	($2,600)	
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$2,500	$0	$0	
833 - CRIMINAL	FY2016 Salary Load	$0	$0	$0	$2,400	$2,400	
36234 - LIFE TOTAL		**$4,933**	**$5,800**	**$5,700**	**$5,900**	**$100**	**1.72%**
36251 - DEFERRED							
112 - GENERAL OPERATIONS	FMS	$0	$17,100	$0	$0	($17,100)	
36251 - DEFERRED TOTAL		**$0**	**$17,100**	**$0**	**$0**	**($17,100)**	**-100.00%**
36252 - AZ STATE RETIREMENT							
112 - GENERAL OPERATIONS	FMS	$74,061	$85,800	$0	$0	($85,800)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$83,700	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$93,800	$93,800	
833 - CRIMINAL	FMS	$726	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$57,234	$67,300	$0	$0	($67,300)	
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$64,600	$0	$0	
833 - CRIMINAL	FY2016 Salary Load	$0	$0	$0	$64,800	$64,800	
36252 - AZ STATE RETIREMENT TOTAL		**$132,021**	**$153,100**	**$148,300**	**$158,600**	**$5,500**	**3.59%**
36255 - POST EMP. HEALTH PLAN							
112 - GENERAL OPERATIONS	FMS	$1,372	$0	$0	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$1,372**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS							
112 - GENERAL OPERATIONS	FMS	$1,178	$1,200	$0	$0	($1,200)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,500	$1,500	
833 - CRIMINAL	FMS	$862	$1,000	$0	$0	($1,000)	

Line Item Detail Report
FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36278 - WORKERS COMPENSATIONS							
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
833 - CRIMINAL	FY2016 Salary Load	$0	$0	$0	$2,600	$2,600	
36278 - WORKERS COMPENSATIONS TOTAL		**$2,040**	**$2,200**	**$2,200**	**$4,100**	**$1,900**	**86.36%**
36000 - PERSONNEL TOTAL		**$1,581,657**	**$1,806,100**	**$1,758,000**	**$1,864,100**	**$58,000**	**3.21%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$2,233	$3,000	$0	$0	($3,000)	
112 - GENERAL OPERATIONS	General office supplies	$0	$0	$1,900	$2,600	$2,600	
833 - CRIMINAL	FMS	$212	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$8,491	$6,000	$0	$0	($6,000)	
833 - CRIMINAL	General office supplies	$0	$0	$6,000	$6,000	$6,000	
37111 - OFFICE SUPPLIES TOTAL		**$10,936**	**$9,000**	**$7,900**	**$8,600**	**($400)**	**-4.44%**
37112 - COMPUTER SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$11,353	$2,500	$0	$0	($2,500)	
112 - GENERAL OPERATIONS	Ink/toner for 3 printers, iPad updates	$0	$0	$3,500	$2,500	$2,500	
833 - CRIMINAL	FMS	$50	$0	$0	$0	$0	
833 - CRIMINAL	FMS	($505)	$2,500	$0	$0	($2,500)	
833 - CRIMINAL	Ink/Toner for 5 printers $1400 Laptop updates/upgrades (x3)$1000	$0	$0	$500	$2,500	$2,500	
37112 - COMPUTER SUPPLIES TOTAL		**$10,898**	**$5,000**	**$4,000**	**$5,000**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
112 - GENERAL OPERATIONS	FMS	$7,143	$8,500	$0	$0	($8,500)	
112 - GENERAL OPERATIONS	Various other publications $500	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	West Group-online service $650 monthly	$0	$0	$8,000	$8,000	$8,000	
833 - CRIMINAL	Appellate Handbook, misc. legal/procedural updates and subscriptions. Lexisnexis.	$0	$0	$500	$1,000	$1,000	
833 - CRIMINAL	FMS	$53	$1,000	$0	$0	($1,000)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$7,195**	**$9,500**	**$9,000**	**$9,500**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
112 - GENERAL OPERATIONS	Film on windows, moving of furniture	$0	$0	$0	$8,000	$8,000	
112 - GENERAL OPERATIONS	FMS	$8,238	$0	$0	$0	$0	
833 - CRIMINAL	File storage-rolling cabinet	$0	$0	$5,500	$8,000	$8,000	
833 - CRIMINAL	FMS	$2,022	$5,500	$0	$0	($5,500)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$10,260**	**$5,500**	**$5,500**	**$16,000**	**$10,500**	**190.91%**
37164 - SIGNS AND SIGN SUPPLIES							

Line Item Detail Report
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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37164 - SIGNS AND SIGN SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$227	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$227**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37195 - SPECIAL EVENT HOSTING							
112 - GENERAL OPERATIONS	FMS	$94	$0	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$94**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37196 - MEETING SUPPLIES							
112 - GENERAL OPERATIONS	Quarterly lunch for dept	$0	$0	$0	$1,000	$1,000	
37196 - MEETING SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$1,000**	**$1,000**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$1,781	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$1,781**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$41,391**	**$29,000**	**$26,400**	**$40,100**	**$11,100**	**38.28%**
38000 - SERVICES							
38125 - LEGAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$57,064	$100,000	$0	$0	($100,000)	
112 - GENERAL OPERATIONS	Outside Legal Services	$0	$0	$100,000	$100,000	$100,000	
38125 - LEGAL SERVICES TOTAL		**$57,064**	**$100,000**	**$100,000**	**$100,000**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES							
112 - GENERAL OPERATIONS	FMS	$3,472	$23,000	$0	$0	($23,000)	
112 - GENERAL OPERATIONS	Software upgrades as needed for civil division only	$0	$0	$2,600	$3,000	$3,000	
833 - CRIMINAL	Justware setup licensing fee that was not paid in FY15	$0	$0	$0	$20,000	$20,000	
833 - CRIMINAL	Ongoing Justware annual licensing fee	$0	$0	$0	$9,000	$9,000	
38129 - SOFTWARE LICENSES TOTAL		**$3,472**	**$23,000**	**$2,600**	**$32,000**	**$9,000**	**39.13%**
38191 - PRE-EMPLOYMENT SERVICES							
833 - CRIMINAL	FMS	$50	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$50**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
833 - CRIMINAL	FMS	$600	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$600**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS							
112 - GENERAL OPERATIONS	FMS	$460	$800	$0	$0	($800)	
112 - GENERAL OPERATIONS	Monthly postage $40x12, Specialty Mailings, couriers, etc.	$0	$0	$200	$200	$200	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38217 - POSTAGE & MAILINGS							
833 - CRIMINAL	Discovery and misc. correspondence	$0	$0	$7,000	$10,000	$10,000	
833 - CRIMINAL	FMS	$6,705	$10,000	$0	$0	($10,000)	
38217 - POSTAGE & MAILINGS TOTAL		**$7,164**	**$10,800**	**$7,200**	**$10,200**	**($600)**	**-5.56%**
38311 - BUILDING MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$4,984	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$4,984**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38323 - OFFICE EQUIPMENT MAINT.							
833 - CRIMINAL	FMS	$0	$200	$0	$0	($200)	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$200**	**$0**	**$0**	**($200)**	**-100.00%**
38912 - RISK INSURANCE PREMIUM							
112 - GENERAL OPERATIONS		$0	$0	$7,100	$7,100	$7,100	
112 - GENERAL OPERATIONS	FMS	$7,100	$7,100	$0	$0	($7,100)	
38912 - RISK INSURANCE PREMIUM TOTAL		**$7,100**	**$7,100**	**$7,100**	**$7,100**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	Continuing education for 5 attorneys and 2 admin staff. MS Office Certification.	$0	$0	$10,000	$14,000	$14,000	
112 - GENERAL OPERATIONS	FMS	$9,461	$14,000	$0	$0	($14,000)	
833 - CRIMINAL	Continuing education for 3 attorneys and 4 admin staff. MS Office Cert.	$0	$0	$2,000	$3,000	$3,000	
833 - CRIMINAL	FMS	$1,025	$3,000	$0	$0	($3,000)	
38922 - TRAVEL & TRAINING TOTAL		**$10,486**	**$17,000**	**$12,000**	**$17,000**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS							
112 - GENERAL OPERATIONS	Annual bar dues for 5 attorneys	$0	$0	$2,600	$2,900	$2,900	
112 - GENERAL OPERATIONS	FMS	$3,615	$3,800	$0	$0	($3,800)	
112 - GENERAL OPERATIONS	IMLA membership	$0	$0	$1,200	$1,200	$1,200	
833 - CRIMINAL	Annual Bar Dues $1500 Misc. Membership Dues and Fees $500.	$0	$0	$1,500	$1,500	$1,500	
833 - CRIMINAL	Coalition of Victims Services $250.	$0	$0	$300	$300	$300	
833 - CRIMINAL	FMS	$950	$1,800	$0	$0	($1,800)	
38924 - DUES & MEMBERSHIPS TOTAL		**$4,565**	**$5,600**	**$5,600**	**$5,900**	**$300**	**5.36%**
38925 - FEDERAL MILEAGE ALLOWANCE							
112 - GENERAL OPERATIONS	FMS	$6	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	Mileage reimbursements to depositions, court, etc.	$0	$0	$100	$500	$500	
833 - CRIMINAL	FMS	$791	$500	$0	$0	($500)	
833 - CRIMINAL	Mileage reimbursement to training, court, etc. (x7FTE)	$0	$0	$500	$500	$500	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$797**	**$1,000**	**$600**	**$1,000**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38951 - PRINTING							
112 - GENERAL OPERATIONS	Business cards and possible other printing.	$0	$0	$600	$500	$500	
112 - GENERAL OPERATIONS	FMS	$0	$200	$0	$0	($200)	
833 - CRIMINAL	Business Cards, Plea Agreements and Misc. Forms	$0	$0	$3,000	$5,200	$5,200	
833 - CRIMINAL	FMS	$1,003	$5,200	$0	$0	($5,200)	
38951 - PRINTING TOTAL		**$1,003**	**$5,400**	**$3,600**	**$5,700**	**$300**	**5.56%**
38999 - OTHER PROFESSIONAL SERVICES							
833 - CRIMINAL	FMS	$642	$400	$0	$0	($400)	
833 - CRIMINAL	Iron Mountain shredding contract	$0	$0	$100	$500	$500	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$642**	**$400**	**$100**	**$500**	**$100**	**25.00%**
38000 - SERVICES TOTAL		**$97,927**	**$170,500**	**$138,800**	**$179,400**	**$8,900**	**5.22%**
21111 - GENERAL TOTAL		**$1,720,975**	**$2,005,600**	**$1,923,200**	**$2,083,600**	**$78,000**	**3.89%**

Line Item Detail Report
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FUND: 21111 - GENERAL DEPARTMENT: 141 - CITY CLERK

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$363,674	$391,300	$392,100	$406,200	$14,900	3.81%
37000 - SUPPLIES	$9,141	$28,500	$17,900	$21,500	($7,000)	-24.56%
38000 - SERVICES	$199,975	$84,800	$36,200	$31,800	($53,000)	-62.50%
141 - CITY CLERK TOTAL	**$572,791**	**$504,600**	**$446,200**	**$459,500**	**($45,100)**	**-8.94%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
112 - GENERAL OPERATIONS	FMS	$234,499	$291,200	$0	$0	($291,200)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$265,600	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$303,000	$303,000	
36111 - FULL-TIME SALARIES TOTAL		**$234,499**	**$291,200**	**$265,600**	**$303,000**	**$11,800**	**4.05%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
112 - GENERAL OPERATIONS	FMS	$3,974	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,900	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$3,974**	**$0**	**$1,900**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
112 - GENERAL OPERATIONS	FMS	$35,946	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$25,400	$0	$0	
36116 - PAID TIME OFF TOTAL		**$35,946**	**$0**	**$25,400**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
112 - GENERAL OPERATIONS	FMS	$1,046	$1,300	$0	$0	($1,300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$900	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,300	$1,300	
36151 - STIPEND TOTAL		**$1,046**	**$1,300**	**$900**	**$1,300**	**$0**	**0.00%**
36211 - FICA							
112 - GENERAL OPERATIONS	FMS	$18,975	$21,300	$0	$0	($21,300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$20,700	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$23,200	$23,200	
36211 - FICA TOTAL		**$18,975**	**$21,300**	**$20,700**	**$23,200**	**$1,900**	**8.92%**
36231 - MEDICAL							
112 - GENERAL OPERATIONS	FMS	$33,174	$39,000	$0	$0	($39,000)	

Line Item Detail Report
FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36231 - MEDICAL							
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$38,900	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$39,000	$39,000	
36231 - MEDICAL TOTAL		**$33,174**	**$39,000**	**$38,900**	**$39,000**	**$0**	**0.00%**
36232 - DENTAL							
112 - GENERAL OPERATIONS	FMS	$2,122	$2,400	$0	$0	($2,400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$2,400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$2,400	$2,400	
36232 - DENTAL TOTAL		**$2,122**	**$2,400**	**$2,400**	**$2,400**	**$0**	**0.00%**
36233 - VISION							
112 - GENERAL OPERATIONS	FMS	$326	$400	$0	$0	($400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$400	$400	
36233 - VISION TOTAL		**$326**	**$400**	**$400**	**$400**	**$0**	**0.00%**
36234 - LIFE							
112 - GENERAL OPERATIONS	FMS	$1,207	$1,300	$0	$0	($1,300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,300	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,400	$1,400	
36234 - LIFE TOTAL		**$1,207**	**$1,300**	**$1,300**	**$1,400**	**$100**	**7.69%**
36252 - AZ STATE RETIREMENT							
112 - GENERAL OPERATIONS	FMS	$31,802	$33,900	$0	$0	($33,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$34,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$34,800	$34,800	
36252 - AZ STATE RETIREMENT TOTAL		**$31,802**	**$33,900**	**$34,100**	**$34,800**	**$900**	**2.65%**
36278 - WORKERS COMPENSATIONS							
112 - GENERAL OPERATIONS	FMS	$602	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$500	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$700	$700	
36278 - WORKERS COMPENSATIONS TOTAL		**$602**	**$500**	**$500**	**$700**	**$200**	**40.00%**
36000 - PERSONNEL TOTAL		**$363,674**	**$391,300**	**$392,100**	**$406,200**	**$14,900**	**3.81%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
112 - GENERAL OPERATIONS	Copy paper, general office supplies	$0	$0	$7,500	$6,000	$6,000	
112 - GENERAL OPERATIONS	FMS	$8,271	$8,000	$0	$0	($8,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37111 - OFFICE SUPPLIES							
37111 - OFFICE SUPPLIES TOTAL		**$8,271**	**$8,000**	**$7,500**	**$6,000**	**($2,000)**	**-25.00%**
37112 - COMPUTER SUPPLIES							
112 - GENERAL OPERATIONS		$0	$0	$200	$0	$0	
112 - GENERAL OPERATIONS	FMS	$587	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$587**	**$0**	**$200**	**$0**	**$0**	**0.00%**
37191 - FOOD (NON-TRAVEL)							
112 - GENERAL OPERATIONS	FMS	$0	$20,500	$0	$0	($20,500)	
37191 - FOOD (NON-TRAVEL) TOTAL		**$0**	**$20,500**	**$0**	**$0**	**($20,500)**	**-100.00%**
37196 - MEETING SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$28	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Food for long Council worksessions and retreats	$0	$0	$8,000	$15,000	$15,000	
112 - GENERAL OPERATIONS	Snacks for Council meetings	$0	$0	$0	$500	$500	
37196 - MEETING SUPPLIES TOTAL		**$28**	**$0**	**$8,000**	**$15,500**	**$15,500**	**0.00%**
37211 - GAS & FUEL							
112 - GENERAL OPERATIONS		$0	$0	$200	$0	$0	
112 - GENERAL OPERATIONS	FMS	$255	$0	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$255**	**$0**	**$200**	**$0**	**$0**	**0.00%**
37231 - OP EQUIP, TOOL, PART <2,500							
112 - GENERAL OPERATIONS	Microfilm reader	$0	$0	$2,000	$0	$0	
37231 - OP EQUIP, TOOL, PART <2,500 TOTAL		**$0**	**$0**	**$2,000**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$9,141**	**$28,500**	**$17,900**	**$21,500**	**($7,000)**	**-24.56%**
38000 - SERVICES							
38128 - RECORDING, LICENSE FEES							
112 - GENERAL OPERATIONS	FMS	$30	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	Recording documents such as resolutions, ordinances, agreements and contracts approved by City Council.	$0	$0	$300	$500	$500	
38128 - RECORDING, LICENSE FEES TOTAL		**$30**	**$500**	**$300**	**$500**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS		$0	$0	$7,700	$0	$0	
112 - GENERAL OPERATIONS	FMS	$986	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$16,216	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Microfilm services	$0	$0	$2,000	$5,000	$5,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$17,202**	**$0**	**$9,700**	**$5,000**	**$5,000**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38217 - POSTAGE & MAILINGS							
112 - GENERAL OPERATIONS	FMS	$385	$1,100	$0	$0	($1,100)	
112 - GENERAL OPERATIONS	Mailing documents such as public records requests, liquor license applications, general correspondence.	$0	$0	$400	$1,100	$1,100	
38217 - POSTAGE & MAILINGS TOTAL		**$385**	**$1,100**	**$400**	**$1,100**	**$0**	**0.00%**
38221 - CELL PHONE/PAGERS							
112 - GENERAL OPERATIONS	air card for iPod	$0	$0	$600	$600	$600	
112 - GENERAL OPERATIONS	FMS	$0	$600	$0	$0	($600)	
38221 - CELL PHONE/PAGERS TOTAL		**$0**	**$600**	**$600**	**$600**	**$0**	**0.00%**
38323 - OFFICE EQUIPMENT MAINT.							
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	typewriter maintenance	$0	$0	$500	$500	$500	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
112 - GENERAL OPERATIONS		$0	$0	$3,500	$3,500	$3,500	
112 - GENERAL OPERATIONS	FMS	$3,500	$3,500	$0	$0	($3,500)	
38912 - RISK INSURANCE PREMIUM TOTAL		**$3,500**	**$3,500**	**$3,500**	**$3,500**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	FMS	$289	$2,900	$0	$0	($2,900)	
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	$2,300	
112 - GENERAL OPERATIONS	In-State Clerk's Academy through ASU West - Deputy Clerk Stevens	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	Local Elections Training and Annual Clerk's Conference hosted by Arizona League of Citieand & Towns, local Maricopa area. Ci Deputy Clerk.	$0	$0	$400	$400	$400	
38922 - TRAVEL & TRAINING TOTAL		**$289**	**$2,900**	**$2,900**	**$2,900**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS							
112 - GENERAL OPERATIONS	FMS	$270	$700	$0	$0	($700)	
112 - GENERAL OPERATIONS	IIMC Dues; AMCA Dues - Stevens and Aguilar	$0	$0	$700	$700	$700	
38924 - DUES & MEMBERSHIPS TOTAL		**$270**	**$700**	**$700**	**$700**	**$0**	**0.00%**
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 spe election.	$0	$0	$10,000	$12,000	$12,000	
112 - GENERAL OPERATIONS	FMS	$31,455	$40,000	$0	$0	($40,000)	
38931 - ADVERTISING TOTAL		**$31,455**	**$40,000**	**$10,000**	**$12,000**	**($28,000)**	**-70.00%**
38951 - PRINTING							
112 - GENERAL OPERATIONS	FMS	$18,983	$35,000	$0	$0	($35,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38951 - PRINTING							
112 - GENERAL OPERATIONS	Publicity Pamphlet and any other related election printing costs including postage for election materials. May need in FY 15 for s election.	$0	$0	$500	$5,000	$5,000	
38951 - PRINTING TOTAL		**$18,983**	**$35,000**	**$500**	**$5,000**	**($30,000)**	**-85.71%**
38999 - OTHER PROFESSIONAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$127,862	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2014 election, Districts 1, 5 & 6. $2.12 per registered voter	$0	$0	$7,100	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$127,862**	**$0**	**$7,100**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$199,975**	**$84,800**	**$36,200**	**$31,800**	**($53,000)**	**-62.50%**
21111 - GENERAL TOTAL		**$572,791**	**$504,600**	**$446,200**	**$459,500**	**($45,100)**	**-8.94%**

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FUND: 21111 - GENERAL DEPARTMENT: 142 - FINANCE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$2,306,501	$2,952,500	$2,449,000	$2,874,400	($78,100)	-2.65%
37000 - SUPPLIES	$35,176	$41,900	$29,700	$48,200	$6,300	15.04%
38000 - SERVICES	$553,976	$980,100	$769,400	$982,900	$2,800	0.29%
142 - FINANCE TOTAL	**$2,895,653**	**$3,974,500**	**$3,248,100**	**$3,905,500**	**($69,000)**	**-1.74%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
111 - ADMINISTRATION	FMS	$171,283	$206,500	$0	$0	($206,500)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$110,100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$208,200	$208,200	
813 - BUDGET & ACCOUNTING	FMS	$646,173	$915,700	$0	$0	($915,700)	
813 - BUDGET & ACCOUNTING	FY2015 Salary Load	$0	$0	$836,200	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$416,867	$608,300	$0	$0	($608,300)	
814 - PROCUREMENT & PAYROLL	FY2015 Salary Load	$0	$0	$402,500	$0	$0	
821 - ACCOUNTING	FY2016 Salary Load	$0	$0	$0	$681,400	$681,400	
822 - REVENUE(TAX & LICENSE)	FMS	$247,816	$368,300	$0	$0	($368,300)	
822 - REVENUE(TAX & LICENSE)	FY2015 Salary Load	$0	$0	$326,700	$0	$0	
822 - REVENUE(TAX & LICENSE)	FY2016 Salary Load	$0	$0	$0	$403,900	$403,900	
824 - BUDGET & MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$437,100	$437,100	
825 - PURCH. & MATS. MANANGEMENT	FY2016 Salary Load	$0	$0	$0	$316,400	$316,400	
36111 - FULL-TIME SALARIES TOTAL		**$1,482,139**	**$2,098,800**	**$1,675,500**	**$2,047,000**	**($51,800)**	**-2.47%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
111 - ADMINISTRATION	FMS	$36,609	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$55,700	$55,700	
111 - ADMINISTRATION	Move part-time salary from Budget & Accounting to Admin Division'	$0	$0	$36,000	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$0	$55,700	$0	$0	($55,700)	
814 - PROCUREMENT & PAYROLL		$0	$0	$12,000	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$7,283	$12,900	$0	$0	($12,900)	
825 - PURCH. & MATS. MANANGEMENT	FY2016 Salary Load	$0	$0	$0	$12,900	$12,900	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$43,892**	**$68,600**	**$48,000**	**$68,600**	**$0**	**0.00%**
36113 - OVERTIME COMPENSATION							
111 - ADMINISTRATION		$0	$0	$600	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36113 - OVERTIME COMPENSATION							
111 - ADMINISTRATION	FMS	$475	$1,400	$0	$0	($1,400)	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$1,400	$1,400	
814 - PROCUREMENT & PAYROLL		$0	$0	$1,200	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$1,549	$7,400	$0	$0	($7,400)	
822 - REVENUE(TAX & LICENSE)		$0	$0	$1,600	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$1,243	$5,100	$0	$0	($5,100)	
822 - REVENUE(TAX & LICENSE)	FY2016 Salary Load	$0	$0	$0	$5,100	$5,100	
825 - PURCH. & MATS. MANANGEMENT	FY2016 Salary Load	$0	$0	$0	$7,400	$7,400	
36113 - OVERTIME COMPENSATION TOTAL		**$3,267**	**$13,900**	**$3,400**	**$13,900**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
111 - ADMINISTRATION	FMS	$3,089	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,300	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$3,519	$0	$0	$0	$0	
813 - BUDGET & ACCOUNTING	FY2015 Salary Load	$0	$0	$2,800	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$22,142	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FY2015 Salary Load	$0	$0	$8,400	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$4,944	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FY2015 Salary Load	$0	$0	$2,700	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$33,693**	**$0**	**$15,200**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
111 - ADMINISTRATION	FMS	$11,246	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$2,400	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$50,745	$0	$0	$0	$0	
813 - BUDGET & ACCOUNTING	FY2015 Salary Load	$0	$0	$23,200	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$41,933	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FY2015 Salary Load	$0	$0	$25,400	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$55,101	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	FY2015 Salary Load	$0	$0	$16,400	$0	$0	
36116 - PAID TIME OFF TOTAL		**$159,024**	**$0**	**$67,400**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
111 - ADMINISTRATION	FMS	$2,020	$1,900	$0	$0	($1,900)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$400	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$700	$700	
813 - BUDGET & ACCOUNTING	FMS	$1,455	$2,200	$0	$0	($2,200)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36151 - STIPEND							
813 - BUDGET & ACCOUNTING	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$265	$500	$0	$0	($500)	
814 - PROCUREMENT & PAYROLL	FY2015 Salary Load	$0	$0	$400	$0	$0	
821 - ACCOUNTING	FY2016 Salary Load	$0	$0	$0	$700	$700	
822 - REVENUE(TAX & LICENSE)	FMS	$38	$700	$0	$0	($700)	
822 - REVENUE(TAX & LICENSE)	FY2015 Salary Load	$0	$0	$500	$0	$0	
822 - REVENUE(TAX & LICENSE)	FY2016 Salary Load	$0	$0	$0	$700	$700	
825 - PURCH. & MATS. MANANGEMENT	FY2016 Salary Load	$0	$0	$0	$500	$500	
36151 - STIPEND TOTAL		**$3,778**	**$5,300**	**$2,500**	**$2,600**	**($2,700)**	**-50.94%**
36211 - FICA							
111 - ADMINISTRATION	FMS	$16,332	$13,400	$0	$0	($13,400)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$6,700	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$20,400	$20,400	
813 - BUDGET & ACCOUNTING	FMS	$50,749	$73,800	$0	$0	($73,800)	
813 - BUDGET & ACCOUNTING	FY2015 Salary Load	$0	$0	$65,200	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$35,633	$48,100	$0	$0	($48,100)	
814 - PROCUREMENT & PAYROLL	FY2015 Salary Load	$0	$0	$33,300	$0	$0	
821 - ACCOUNTING	FY2016 Salary Load	$0	$0	$0	$52,300	$52,300	
822 - REVENUE(TAX & LICENSE)	FMS	$22,235	$28,600	$0	$0	($28,600)	
822 - REVENUE(TAX & LICENSE)	FY2015 Salary Load	$0	$0	$25,800	$0	$0	
822 - REVENUE(TAX & LICENSE)	FY2016 Salary Load	$0	$0	$0	$31,300	$31,300	
824 - BUDGET & MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$33,500	$33,500	
825 - PURCH. & MATS. MANANGEMENT	FY2016 Salary Load	$0	$0	$0	$25,900	$25,900	
36211 - FICA TOTAL		**$124,949**	**$163,900**	**$131,000**	**$163,400**	**($500)**	**-0.31%**
36231 - MEDICAL							
111 - ADMINISTRATION	FMS	$18,878	$21,500	$0	$0	($21,500)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$8,700	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$21,200	$21,200	
813 - BUDGET & ACCOUNTING	FMS	$94,739	$133,100	$0	$0	($133,100)	
813 - BUDGET & ACCOUNTING	FY2015 Salary Load	$0	$0	$115,000	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$61,414	$79,800	$0	$0	($79,800)	
814 - PROCUREMENT & PAYROLL	FY2015 Salary Load	$0	$0	$71,100	$0	$0	
821 - ACCOUNTING	FY2016 Salary Load	$0	$0	$0	$92,400	$92,400	
822 - REVENUE(TAX & LICENSE)	FMS	$58,436	$79,100	$0	$0	($79,100)	
822 - REVENUE(TAX & LICENSE)	FY2015 Salary Load	$0	$0	$71,200	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36231 - MEDICAL							
822 - REVENUE(TAX & LICENSE)	FY2016 Salary Load	$0	$0	$0	$78,700	$78,700	
824 - BUDGET & MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$62,800	$62,800	
825 - PURCH. & MATS. MANANGEMENT	FY2016 Salary Load	$0	$0	$0	$42,400	$42,400	
36231 - MEDICAL TOTAL		**$233,467**	**$313,500**	**$266,000**	**$297,500**	**($16,000)**	**-5.10%**
36232 - DENTAL							
111 - ADMINISTRATION	FMS	$1,324	$1,500	$0	$0	($1,500)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
813 - BUDGET & ACCOUNTING	FMS	$5,438	$7,400	$0	$0	($7,400)	
813 - BUDGET & ACCOUNTING	FY2015 Salary Load	$0	$0	$6,400	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$4,844	$5,900	$0	$0	($5,900)	
814 - PROCUREMENT & PAYROLL	FY2015 Salary Load	$0	$0	$4,900	$0	$0	
821 - ACCOUNTING	FY2016 Salary Load	$0	$0	$0	$5,100	$5,100	
822 - REVENUE(TAX & LICENSE)	FMS	$3,175	$4,400	$0	$0	($4,400)	
822 - REVENUE(TAX & LICENSE)	FY2015 Salary Load	$0	$0	$4,000	$0	$0	
822 - REVENUE(TAX & LICENSE)	FY2016 Salary Load	$0	$0	$0	$4,500	$4,500	
824 - BUDGET & MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$3,600	$3,600	
825 - PURCH. & MATS. MANANGEMENT	FY2016 Salary Load	$0	$0	$0	$3,300	$3,300	
36232 - DENTAL TOTAL		**$14,781**	**$19,200**	**$15,900**	**$17,700**	**($1,500)**	**-7.81%**
36233 - VISION							
111 - ADMINISTRATION	FMS	$228	$200	$0	$0	($200)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$200	$200	
813 - BUDGET & ACCOUNTING	FMS	$676	$900	$0	$0	($900)	
813 - BUDGET & ACCOUNTING	FY2015 Salary Load	$0	$0	$700	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$682	$800	$0	$0	($800)	
814 - PROCUREMENT & PAYROLL	FY2015 Salary Load	$0	$0	$600	$0	$0	
821 - ACCOUNTING	FY2016 Salary Load	$0	$0	$0	$900	$900	
822 - REVENUE(TAX & LICENSE)	FMS	$442	$600	$0	$0	($600)	
822 - REVENUE(TAX & LICENSE)	FY2015 Salary Load	$0	$0	$500	$0	$0	
822 - REVENUE(TAX & LICENSE)	FY2016 Salary Load	$0	$0	$0	$600	$600	
824 - BUDGET & MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$400	$400	
825 - PURCH. & MATS. MANANGEMENT	FY2016 Salary Load	$0	$0	$0	$400	$400	
36233 - VISION TOTAL		**$2,027**	**$2,500**	**$1,900**	**$2,500**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36234 - LIFE							
111 - ADMINISTRATION	FMS	$858	$900	$0	$0	($900)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$500	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$1,000	$1,000	
813 - BUDGET & ACCOUNTING	FMS	$2,988	$4,000	$0	$0	($4,000)	
813 - BUDGET & ACCOUNTING	FY2015 Salary Load	$0	$0	$3,800	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$2,122	$2,700	$0	$0	($2,700)	
814 - PROCUREMENT & PAYROLL	FY2015 Salary Load	$0	$0	$2,000	$0	$0	
821 - ACCOUNTING	FY2016 Salary Load	$0	$0	$0	$3,000	$3,000	
822 - REVENUE(TAX & LICENSE)	FMS	$1,222	$1,600	$0	$0	($1,600)	
822 - REVENUE(TAX & LICENSE)	FY2015 Salary Load	$0	$0	$1,500	$0	$0	
822 - REVENUE(TAX & LICENSE)	FY2016 Salary Load	$0	$0	$0	$1,800	$1,800	
824 - BUDGET & MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$1,900	$1,900	
825 - PURCH. & MATS. MANANGEMENT	FY2016 Salary Load	$0	$0	$0	$1,300	$1,300	
36234 - LIFE TOTAL		**$7,190**	**$9,200**	**$7,800**	**$9,000**	**($200)**	**-2.17%**
36252 - AZ STATE RETIREMENT							
111 - ADMINISTRATION	FMS	$24,905	$24,300	$0	$0	($24,300)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$15,600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$30,600	$30,600	
813 - BUDGET & ACCOUNTING	FMS	$79,151	$112,900	$0	$0	($112,900)	
813 - BUDGET & ACCOUNTING	FY2015 Salary Load	$0	$0	$102,000	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$55,362	$73,000	$0	$0	($73,000)	
814 - PROCUREMENT & PAYROLL	FY2015 Salary Load	$0	$0	$51,400	$0	$0	
815 - INTERNAL AUDIT	FMS	$34	$0	$0	$0	$0	
821 - ACCOUNTING	FMS	$10	$0	$0	$0	$0	
821 - ACCOUNTING	FY2016 Salary Load	$0	$0	$0	$78,100	$78,100	
822 - REVENUE(TAX & LICENSE)	FMS	$32,724	$43,400	$0	$0	($43,400)	
822 - REVENUE(TAX & LICENSE)	FY2015 Salary Load	$0	$0	$40,500	$0	$0	
822 - REVENUE(TAX & LICENSE)	FY2016 Salary Load	$0	$0	$0	$47,000	$47,000	
824 - BUDGET & MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$50,100	$50,100	
825 - PURCH. & MATS. MANANGEMENT	FY2016 Salary Load	$0	$0	$0	$38,600	$38,600	
36252 - AZ STATE RETIREMENT TOTAL		**$192,186**	**$253,600**	**$209,500**	**$244,400**	**($9,200)**	**-3.63%**
36278 - WORKERS COMPENSATIONS							
111 - ADMINISTRATION	FMS	$428	$400	$0	$0	($400)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$4,300	$4,300	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36278 - WORKERS COMPENSATIONS							
813 - BUDGET & ACCOUNTING	FMS	$1,302	$1,700	$0	$0	($1,700)	
813 - BUDGET & ACCOUNTING	FY2015 Salary Load	$0	$0	$1,600	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$920	$1,200	$0	$0	($1,200)	
814 - PROCUREMENT & PAYROLL	FY2015 Salary Load	$0	$0	$900	$0	$0	
821 - ACCOUNTING	FY2016 Salary Load	$0	$0	$0	$1,400	$1,400	
822 - REVENUE(TAX & LICENSE)	FMS	$532	$700	$0	$0	($700)	
822 - REVENUE(TAX & LICENSE)	FY2015 Salary Load	$0	$0	$700	$0	$0	
822 - REVENUE(TAX & LICENSE)	FY2016 Salary Load	$0	$0	$0	$700	$700	
824 - BUDGET & MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$800	$800	
825 - PURCH. & MATS. MANANGEMENT	FY2016 Salary Load	$0	$0	$0	$600	$600	
36278 - WORKERS COMPENSATIONS TOTAL		**$3,182**	**$4,000**	**$4,900**	**$7,800**	**$3,800**	**95.00%**
36279 - OTHER COMPENSATION							
111 - ADMINISTRATION	FMS	$2,925	$0	$0	$0	$0	
36279 - OTHER COMPENSATION TOTAL		**$2,925**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$2,306,501**	**$2,952,500**	**$2,449,000**	**$2,874,400**	**($78,100)**	**-2.65%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
111 - ADMINISTRATION	Department office supplies	$0	$0	$4,000	$10,000	$10,000	
111 - ADMINISTRATION	FMS	$3,564	$4,000	$0	$0	($4,000)	
813 - BUDGET & ACCOUNTING	FMS	$2,640	$2,000	$0	$0	($2,000)	
813 - BUDGET & ACCOUNTING	Office Supplies in support of 4 FTE. Includes materials for CM Recommended Budget	$0	$0	$1,400	$0	$0	
813 - BUDGET & ACCOUNTING	Office supplies in support of 6 FTE.	$0	$0	$600	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$2,627	$2,800	$0	$0	($2,800)	
814 - PROCUREMENT & PAYROLL	Pay) W2 forms, labels, and division supplies	$0	$0	$1,400	$0	$0	
814 - PROCUREMENT & PAYROLL	Procurement - Division supplies	$0	$0	$1,400	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$2,421	$2,500	$0	$0	($2,500)	
822 - REVENUE(TAX & LICENSE)	Moving office supply budget to Finance-Admin	$0	$0	$1,500	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$11,252**	**$11,300**	**$10,300**	**$10,000**	**($1,300)**	**-11.50%**
37112 - COMPUTER SUPPLIES							
111 - ADMINISTRATION	Department computer supplies	$0	$0	$2,100	$7,000	$7,000	
111 - ADMINISTRATION	FMS	$3,166	$3,000	$0	$0	($3,000)	
813 - BUDGET & ACCOUNTING	Computer supplies (toner) in support of 4 FTE.	$0	$0	$100	$0	$0	
813 - BUDGET & ACCOUNTING	Computer supplies (toner) in support of 6 FTE.	$0	$0	$100	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$119	$1,000	$0	$0	($1,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37112 - COMPUTER SUPPLIES							
814 - PROCUREMENT & PAYROLL	FMS	$322	$1,400	$0	$0	($1,400)	
814 - PROCUREMENT & PAYROLL	Pay) Toner cartridges	$0	$0	$200	$0	$0	
814 - PROCUREMENT & PAYROLL	Procurement - Toner Cartridges share	$0	$0	$200	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$2,529	$3,000	$0	$0	($3,000)	
822 - REVENUE(TAX & LICENSE)	Moving computer supplies budget to Finance-Admin	$0	$0	$2,800	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$6,136**	**$8,400**	**$5,500**	**$7,000**	**($1,400)**	**-16.67%**
37113 - POSTAGE							
111 - ADMINISTRATION	FMS	$0	$200	$0	$0	($200)	
37113 - POSTAGE TOTAL		**$0**	**$200**	**$0**	**$0**	**($200)**	**-100.00%**
37114 - BOOKS & SUBSCRIPTIONS							
111 - ADMINISTRATION	FMS	$87	$200	$0	$0	($200)	
111 - ADMINISTRATION	GFOA books and/or misc. accounting/budget related periodicals	$0	$0	$100	$200	$200	
813 - BUDGET & ACCOUNTING	FMS	$1,317	$2,100	$0	$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 Manual	$0	$0	$300	$0	$0	
813 - BUDGET & ACCOUNTING	Research products for Generally Accepted Accounting Principles, Governmental Accounting Standards Board Statements.	$0	$0	$1,200	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$0	$300	$0	$0	($300)	
821 - ACCOUNTING	Books & subscriptions related to GFOA/other misc accounting items	$0	$0	$0	$1,700	$1,700	
822 - REVENUE(TAX & LICENSE)	FMS	$0	$500	$0	$0	($500)	
824 - BUDGET & MANAGEMENT	Publications related to Budgeting and Best Practices	$0	$0	$0	$400	$400	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$1,404**	**$3,100**	**$1,600**	**$2,300**	**($800)**	**-25.81%**
37142 - PHONE SUPPLIES							
822 - REVENUE(TAX & LICENSE)	FMS	$0	$400	$0	$0	($400)	
37142 - PHONE SUPPLIES TOTAL		**$0**	**$400**	**$0**	**$0**	**($400)**	**-100.00%**
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	$100	$1,800	$1,800	
111 - ADMINISTRATION	FMS	$266	$1,800	$0	$0	($1,800)	
111 - ADMINISTRATION	High end computer	$0	$0	$0	$1,200	$1,200	
111 - ADMINISTRATION	Workstation	$0	$0	$0	$5,800	$5,800	
813 - BUDGET & ACCOUNTING	computer	$0	$0	$3,600	$0	$0	
813 - BUDGET & ACCOUNTING	Ergonomic chairs	$0	$0	$4,000	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$8,773	$10,400	$0	$0	($10,400)	
813 - BUDGET & ACCOUNTING	phone	$0	$0	$400	$0	$0	
814 - PROCUREMENT & PAYROLL	ergonomic station	$0	$0	$300	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37162 - FURN-FIXTURE-EQUIP <$10,000							
814 - PROCUREMENT & PAYROLL	FMS	$1,065	$900	$0	$0	($900)	
814 - PROCUREMENT & PAYROLL	Procurement - Ergo chair for Mgr	$0	$0	$500	$0	$0	
821 - ACCOUNTING	Chairs	$0	$0	$0	$5,200	$5,200	
822 - REVENUE(TAX & LICENSE)	Computer, camera inside revenue room for enhanced internal controls	$0	$0	$1,300	$3,000	$3,000	
822 - REVENUE(TAX & LICENSE)	FMS	$2,816	$1,200	$0	$0	($1,200)	
824 - BUDGET & MANAGEMENT	Chairs	$0	$0	$0	$5,200	$5,200	
825 - PURCH. & MATS. MANANGEMENT	Ergo chairs and surfboards	$0	$0	$0	$1,500	$1,500	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$12,919**	**$14,300**	**$10,200**	**$23,700**	**$9,400**	**65.73%**
37164 - SIGNS AND SIGN SUPPLIES							
111 - ADMINISTRATION	FMS	$193	$200	$0	$0	($200)	
111 - ADMINISTRATION	Name plates for new employees	$0	$0	$100	$600	$600	
813 - BUDGET & ACCOUNTING	FMS	$215	$300	$0	$0	($300)	
813 - BUDGET & ACCOUNTING	Name plates for new hires	$0	$0	$100	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$71	$100	$0	$0	($100)	
814 - PROCUREMENT & PAYROLL	name plates	$0	$0	$300	$0	$0	
822 - REVENUE(TAX & LICENSE)	FMS	$70	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$550**	**$600**	**$500**	**$600**	**$0**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
111 - ADMINISTRATION	band aids, aspiring, and other first aid supplies	$0	$0	$100	$200	$200	
111 - ADMINISTRATION	FMS	$144	$200	$0	$0	($200)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$144**	**$200**	**$100**	**$200**	**$0**	**0.00%**
37195 - SPECIAL EVENT HOSTING							
111 - ADMINISTRATION	FMS	$1,120	$1,500	$0	$0	($1,500)	
111 - ADMINISTRATION	Water, snacks or meals for meetings where negotiations are held or interdepartmental retreats.	$0	$0	$100	$1,500	$1,500	
813 - BUDGET & ACCOUNTING	FMS	$118	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$81	$1,000	$0	$0	($1,000)	
814 - PROCUREMENT & PAYROLL	Procurement - Host 1 annual NIGP AZ monthly meeting, Procurement Fair	$0	$0	$1,000	$0	$0	
821 - ACCOUNTING	Special Event purchases	$0	$0	$0	$200	$200	
824 - BUDGET & MANAGEMENT	Special Event Hosting	$0	$0	$0	$200	$200	
825 - PURCH. & MATS. MANANGEMENT	Special Event Hosting	$0	$0	$0	$1,000	$1,000	
37195 - SPECIAL EVENT HOSTING TOTAL		**$1,319**	**$2,500**	**$1,100**	**$2,900**	**$400**	**16.00%**
37196 - MEETING SUPPLIES							
111 - ADMINISTRATION	FMS	$418	$500	$0	$0	($500)	
111 - ADMINISTRATION	Light refreshments for City Meetings; Health Benefits Trust Fund; Procurement Liaison Group; Water for Interview	$0	$0	$100	$500	$500	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37196 - MEETING SUPPLIES							
813 - BUDGET & ACCOUNTING	FMS	$233	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$49	$0	$0	$0	$0	
821 - ACCOUNTING	Purchase of meeting supplies for office functions	$0	$0	$0	$200	$200	
824 - BUDGET & MANAGEMENT	Meeting supplies	$0	$0	$0	$200	$200	
825 - PURCH. & MATS. MANANGEMENT	Meeting supplies	$0	$0	$0	$200	$200	
37196 - MEETING SUPPLIES TOTAL		**$701**	**$500**	**$100**	**$1,100**	**$600**	**120.00%**
37211 - GAS & FUEL							
822 - REVENUE(TAX & LICENSE)	FMS	$291	$200	$0	$0	($200)	
822 - REVENUE(TAX & LICENSE)	Varies depending on number of audits and the distance the auditor must drive. Trying to utilize city vehicle before personal vehic	$0	$0	$100	$200	$200	
37211 - GAS & FUEL TOTAL		**$291**	**$200**	**$100**	**$200**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES							
111 - ADMINISTRATION	FMS	$462	$200	$0	$0	($200)	
111 - ADMINISTRATION	miscellaneous supplies	$0	$0	$200	$200	$200	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$462**	**$200**	**$200**	**$200**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$35,176**	**$41,900**	**$29,700**	**$48,200**	**$6,300**	**15.04%**
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
813 - BUDGET & ACCOUNTING	FMS	$1,130	$1,200	$0	$0	($1,200)	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. Certificate program for Distinguished Budget Presentation	$0	$0	$700	$0	$0	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. Certificate program for Excellence in Financial Reporting	$0	$0	$700	$0	$0	
821 - ACCOUNTING	GFOA Certficate Program for Excellence in Financial Reporting	$0	$0	$0	$700	$700	
822 - REVENUE(TAX & LICENSE)	FMS	$71,938	$72,000	$0	$0	($72,000)	
822 - REVENUE(TAX & LICENSE)	PFM investment fees 63K and WFB admin fees for Marley Park & Trust Acct w/WFB	$0	$0	$72,000	$76,000	$76,000	
824 - BUDGET & MANAGEMENT	GFOA certificate program for Distinguished Budget Presentation	$0	$0	$0	$700	$700	
38122 - FINANCIAL SERVICES TOTAL		**$73,068**	**$73,200**	**$73,400**	**$77,400**	**$4,200**	**5.74%**
38123 - TAXES & SERVICE FEES							
813 - BUDGET & ACCOUNTING	FMS	$20,767	$1,800	$0	$0	($1,800)	
813 - BUDGET & ACCOUNTING	Property taxes charged for unspecified parcels (FY2014 cost was $1750) Banking fees moved to Revenue division (object 3812:	$0	$0	$1,400	$0	$0	
821 - ACCOUNTING	Property taxes charged for parcels	$0	$0	$0	$1,800	$1,800	
822 - REVENUE(TAX & LICENSE)	FMS	$71,340	$65,000	$0	$0	($65,000)	
822 - REVENUE(TAX & LICENSE)	WFB Banking fees, budget is in object code 38126	$0	$0	$68,000	$89,000	$89,000	
38123 - TAXES & SERVICE FEES TOTAL		**$92,107**	**$66,800**	**$69,400**	**$90,800**	**$24,000**	**35.93%**
38124 - AUDIT SERVICES							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38124 - AUDIT SERVICES							
813 - BUDGET & ACCOUNTING	FMS	$90,175	$86,100	$0	$0	($86,100)	
813 - BUDGET & ACCOUNTING	Per CliftonLarsonAllen audit contract.	$0	$0	$90,000	$0	$0	
821 - ACCOUNTING	CliftonLarsonAllen audit contract	$0	$0	$0	$99,000	$99,000	
822 - REVENUE(TAX & LICENSE)	FMS	$39	$42,500	$0	$0	($42,500)	
38124 - AUDIT SERVICES TOTAL		**$90,214**	**$128,600**	**$90,000**	**$99,000**	**($29,600)**	**-23.02%**
38126 - SERVICE AGREEMENTS							
111 - ADMINISTRATION	Iron Mountain Records Management (moved from 813 Division)	$0	$0	$0	$1,800	$1,800	
813 - BUDGET & ACCOUNTING	Document storage contract allocation and admin fees (when splitting move to admin)	$0	$0	$500	$0	$0	
813 - BUDGET & ACCOUNTING	Document storage fees for retrieving or destroying documents	$0	$0	$1,000	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$2,101	$1,500	$0	$0	($1,500)	
814 - PROCUREMENT & PAYROLL	A/P printer maintenance agreement	$0	$0	$400	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$0	$1,900	$0	$0	($1,900)	
814 - PROCUREMENT & PAYROLL	Folding machine service agreement	$0	$0	$600	$0	$0	
821 - ACCOUNTING	Folding Machine service agreement for A/P	$0	$0	$0	$700	$700	
822 - REVENUE(TAX & LICENSE)	FMS	$11,612	$11,000	$0	$0	($11,000)	
825 - PURCH. & MATS. MANANGEMENT	Third party estimator to review bids/invoices.	$0	$0	$0	$40,000	$40,000	
38126 - SERVICE AGREEMENTS TOTAL		**$13,713**	**$14,400**	**$2,500**	**$42,500**	**$28,100**	**195.14%**
38129 - SOFTWARE LICENSES							
111 - ADMINISTRATION	computer programs	$0	$0	$0	$600	$600	
111 - ADMINISTRATION	FMS	$0	$1,000	$0	$0	($1,000)	
111 - ADMINISTRATION	Upgrades to current systems	$0	$0	$0	$1,000	$1,000	
813 - BUDGET & ACCOUNTING	Financial Management System annual maintenance agreement. Includes increases in contract recorded YTD FY2013.	$0	$0	$64,000	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$113,330	$143,000	$0	$0	($143,000)	
813 - BUDGET & ACCOUNTING	TeamBudget Annual License	$0	$0	$64,000	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$22,856	$19,700	$0	$0	($19,700)	
814 - PROCUREMENT & PAYROLL	Procurement - E-Bid Vendor registration system annual license; Adobe Pro for Mgr	$0	$0	$23,000	$0	$0	
821 - ACCOUNTING	Checkpoint annual software maintenance	$0	$0	$0	$500	$500	
821 - ACCOUNTING	Engagement annual software maintenance	$0	$0	$0	$5,000	$5,000	
821 - ACCOUNTING	Financial Management System annual maintenance agreement	$0	$0	$0	$63,100	$63,100	
822 - REVENUE(TAX & LICENSE)	FMS	$253	$0	$0	$0	$0	
822 - REVENUE(TAX & LICENSE)	Moving HDL and QSI software from Svc Agreements (38126)	$0	$0	$12,000	$13,000	$13,000	
824 - BUDGET & MANAGEMENT	TeamBudget Software	$0	$0	$0	$20,000	$20,000	
825 - PURCH. & MATS. MANANGEMENT	E-bid vendor registration system	$0	$0	$0	$24,000	$24,000	
38129 - SOFTWARE LICENSES TOTAL		**$136,438**	**$163,700**	**$163,000**	**$127,200**	**($36,500)**	**-22.30%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38143 - PUBLIC DEFENDER							
111 - ADMINISTRATION	FMS	$0	$194,500	$0	$0	($194,500)	
111 - ADMINISTRATION	moved from court; appt to indigent defendants	$0	$0	$186,900	$186,900	$186,900	
38143 - PUBLIC DEFENDER TOTAL		**$0**	**$194,500**	**$186,900**	**$186,900**	**($7,600)**	**-3.91%**
38183 - COMMUNITY RELATIONS SERVICES							
111 - ADMINISTRATION	FMS	$1,645	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$1,645**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	Fiduciary oversight of the 457 plan	$0	$0	$40,000	$40,000	$40,000	
111 - ADMINISTRATION	FMS	$26,255	$40,000	$0	$0	($40,000)	
111 - ADMINISTRATION	various projects	$0	$0	$0	$25,700	$25,700	
813 - BUDGET & ACCOUNTING	Arbitrage reporting per agreement, costs set at $1,550	$0	$0	$16,000	$0	$0	
813 - BUDGET & ACCOUNTING	Cost Allocation Plan update, Cost Allocation Plan update FY2010 $14,500	$0	$0	$16,500	$0	$0	
813 - BUDGET & ACCOUNTING	Economic conditions report update.	$0	$0	$2,000	$0	$0	
813 - BUDGET & ACCOUNTING	Economic impact analysis model update. Last update was $3,200 in FY2008.	$0	$0	$4,500	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$5,712	$32,100	$0	$0	($32,100)	
813 - BUDGET & ACCOUNTING	Land use model (for annexation analysis) update. Last update was $5,700 in FY2009.	$0	$0	$7,700	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$24,877	$22,000	$0	$0	($22,000)	
821 - ACCOUNTING	Arbitrage Study	$0	$0	$0	$16,000	$16,000	
822 - REVENUE(TAX & LICENSE)	RFP for banking fees	$0	$0	$0	$20,000	$20,000	
824 - BUDGET & MANAGEMENT	Economic conditions reporting	$0	$0	$0	$2,000	$2,000	
824 - BUDGET & MANAGEMENT	Land use model	$0	$0	$0	$9,700	$9,700	
824 - BUDGET & MANAGEMENT	User fee analysis	$0	$0	$0	$4,400	$4,400	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$56,845**	**$94,100**	**$86,700**	**$117,800**	**$23,700**	**25.19%**
38217 - POSTAGE & MAILINGS							
111 - ADMINISTRATION	FMS	$81	$0	$0	$0	$0	
111 - ADMINISTRATION	Postage for mailing out HBTF packets, MPC packets, misc mailings	$0	$0	$200	$300	$300	
813 - BUDGET & ACCOUNTING	FMS	$123	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$6,946	$5,700	$0	$0	($5,700)	
814 - PROCUREMENT & PAYROLL	Pay & A/P) Postage ($275/mo.)	$0	$0	$3,300	$0	$0	
814 - PROCUREMENT & PAYROLL	Procurement - Postage ($100/mo) and meter 102.48	$0	$0	$2,400	$0	$0	
821 - ACCOUNTING	Misc mailings	$0	$0	$0	$100	$100	
822 - REVENUE(TAX & LICENSE)	FMS	$11,842	$14,000	$0	$0	($14,000)	
822 - REVENUE(TAX & LICENSE)	mailing of annual business license renewals & license took 2K from 37111	$0	$0	$9,000	$10,000	$10,000	
825 - PURCH. & MATS. MANANGEMENT	Postage and postage meter fees	$0	$0	$0	$5,000	$5,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38217 - POSTAGE & MAILINGS							
38217 - POSTAGE & MAILINGS TOTAL		**$18,992**	**$19,700**	**$14,900**	**$15,400**	**($4,300)**	**-21.83%**
38221 - CELL PHONE/PAGERS							
111 - ADMINISTRATION	FMS	$480	$600	$0	$0	($600)	
111 - ADMINISTRATION	Service agreement for iPad aircard	$0	$0	$500	$600	$600	
38221 - CELL PHONE/PAGERS TOTAL		**$480**	**$600**	**$500**	**$600**	**$0**	**0.00%**
38311 - BUILDING MAINTENANCE							
822 - REVENUE(TAX & LICENSE)	Window Tinting for Revenue Room	$0	$0	$0	$2,400	$2,400	
38311 - BUILDING MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$2,400**	**$2,400**	**0.00%**
38322 - COMPUTER MAINTENANCE							
111 - ADMINISTRATION	Costs not covered by IT maintenance agreements	$0	$0	$0	$500	$500	
111 - ADMINISTRATION	FMS	$75	$500	$0	$0	($500)	
38322 - COMPUTER MAINTENANCE TOTAL		**$75**	**$500**	**$0**	**$500**	**$0**	**0.00%**
38591 - OTHER RENTALS/LEASES							
111 - ADMINISTRATION	Dysart School District, permit fees paid by the city; moved from CRS	$0	$0	$24,000	$135,000	$135,000	
111 - ADMINISTRATION	FMS	$10,826	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$135,000	$0	$0	($135,000)	
38591 - OTHER RENTALS/LEASES TOTAL		**$10,826**	**$135,000**	**$24,000**	**$135,000**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
111 - ADMINISTRATION	FMS	$9,500	$9,500	$0	$0	($9,500)	
111 - ADMINISTRATION	Risk insurance to be updated by Finance	$0	$0	$9,500	$9,500	$9,500	
38912 - RISK INSURANCE PREMIUM TOTAL		**$9,500**	**$9,500**	**$9,500**	**$9,500**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	Arizona Society of CPAs Annual Conference	$0	$0	$0	$200	$200	
111 - ADMINISTRATION	Arizona Society of CPAs training sessions	$0	$0	$0	$600	$600	
111 - ADMINISTRATION	Certification-related training. AZ League Annual Conference	$0	$0	$400	$1,200	$1,200	
111 - ADMINISTRATION	Certification-related training. GFOA Annual Conference	$0	$0	$0	$4,000	$4,000	
111 - ADMINISTRATION	Certification-related training. GFOAz Summer Conf	$0	$0	$700	$700	$700	
111 - ADMINISTRATION	Certification-related training. GFOAz Winter Conference	$0	$0	$700	$700	$700	
111 - ADMINISTRATION	FMS	$5,257	$11,200	$0	$0	($11,200)	
111 - ADMINISTRATION	GFOA webinars	$0	$0	$300	$300	$300	
111 - ADMINISTRATION	Growth & Infrastructure conf	$0	$0	$0	$2,000	$2,000	
111 - ADMINISTRATION	Misc travel that may arise	$0	$0	$600	$1,500	$1,500	
111 - ADMINISTRATION	Training	$0	$0	$0	$1,500	$1,500	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
813 - BUDGET & ACCOUNTING	Certification related training: AZ Gov't Finance Officers Assoc. semi-annual training in Prescott (1 event for 1 attendee at $680 e	$0	$0	$700	$0	$0	
813 - BUDGET & ACCOUNTING	Certification related training: AZ Gov't Finance Officers Assoc. semi-annual training in Prescott (1 event for 1 attendee at $680 e	$0	$0	$700	$0	$0	
813 - BUDGET & ACCOUNTING	Certification related training: AZ Society of CPAs training classes (3 events for 4 attendees at $205 ea.)	$0	$0	$2,500	$0	$0	
813 - BUDGET & ACCOUNTING	Certification related training: Gov't Finance Officers Assoc. webinar (5 events for 4 attendees at $90 ea.)	$0	$0	$1,200	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$7,055	$13,800	$0	$0	($13,800)	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. local training (1 attendee at 1 event at $300 ea.)	$0	$0	$300	$0	$0	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. local training (performance measures) (1 attendee at 1 event at $400 ea.)	$0	$0	$400	$0	$0	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. semi-annual training (2 events for 3 attendees at $35 ea.)	$0	$0	$300	$0	$0	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. semi-annual training (2 events for 4 attendees at $35 ea.)	$0	$0	$300	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$8,369	$16,200	$0	$0	($16,200)	
814 - PROCUREMENT & PAYROLL	International Accounts Payable Professional FOrum (2@$3000)	$0	$0	$6,000	$0	$0	
814 - PROCUREMENT & PAYROLL	Pay) Webinar registration fees (2 @$35 each)	$0	$0	$100	$0	$0	
814 - PROCUREMENT & PAYROLL	PDS Conference attended by HR, Payroll & IT (2@$1500 ea)	$0	$0	$1,500	$0	$0	
814 - PROCUREMENT & PAYROLL	Procurement - Certified Public Procurement Officer Training (1@$600)	$0	$0	$600	$0	$0	
814 - PROCUREMENT & PAYROLL	Procurement - National Institute of Governmental Purchasing training (6@3 events@$25 ea)	$0	$0	$400	$0	$0	
814 - PROCUREMENT & PAYROLL	Procurement - Webinar registration fee	$0	$0	$100	$0	$0	
821 - ACCOUNTING	AZ GFOA summer seminar/conference	$0	$0	$0	$700	$700	
821 - ACCOUNTING	AZ GFOA winter seminar	$0	$0	$0	$700	$700	
821 - ACCOUNTING	AZ Society of CPA's training classes (3 events for 4 attendees at $205 each)	$0	$0	$0	$2,500	$2,500	
821 - ACCOUNTING	GFOA local training	$0	$0	$0	$300	$300	
821 - ACCOUNTING	GFOA semi-annual training	$0	$0	$0	$300	$300	
821 - ACCOUNTING	GFOA webinars (5 webinars for 4 attendees at $90 each)	$0	$0	$0	$1,800	$1,800	
821 - ACCOUNTING	International Accounts Payable Professional Forum (2 attendees at $3000 each)	$0	$0	$0	$6,000	$6,000	
821 - ACCOUNTING	Mitchell Humphrey user training	$0	$0	$0	$2,500	$2,500	
822 - REVENUE(TAX & LICENSE)	FMS	$1,914	$8,000	$0	$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	$4,000	$8,000	$8,000	
824 - BUDGET & MANAGEMENT	AZ Society of CPA's training classes	$0	$0	$0	$300	$300	
824 - BUDGET & MANAGEMENT	GFOA semi-annual training (2 events for 5 attendees at $35 each)	$0	$0	$0	$400	$400	
824 - BUDGET & MANAGEMENT	GFOA summer conference in Tucson	$0	$0	$0	$700	$700	
824 - BUDGET & MANAGEMENT	GFOA training on performance measures	$0	$0	$0	$400	$400	
824 - BUDGET & MANAGEMENT	GFOA winter conference in Prescott	$0	$0	$0	$700	$700	
824 - BUDGET & MANAGEMENT	ULI seminar and Greater Phoenix Chamber of Commerce economic update	$0	$0	$0	$400	$400	
825 - PURCH. & MATS. MANANGEMENT	Certified Public Procurement Officer training	$0	$0	$0	$600	$600	
825 - PURCH. & MATS. MANANGEMENT	National Institute of Governmental Purchasing conference (2 @ $3000 each)	$0	$0	$0	$6,000	$6,000	
825 - PURCH. & MATS. MANANGEMENT	National Institute of Governmental Purchasing training (5 @ 3 events @ $25 each)	$0	$0	$0	$400	$400	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
38922 - TRAVEL & TRAINING TOTAL		**$22,595**	**$49,200**	**$21,800**	**$45,400**	**($3,800)**	**-7.72%**
38924 - DUES & MEMBERSHIPS							
111 - ADMINISTRATION	Advancing Government Accountants membership	$0	$0	$0	$100	$100	
111 - ADMINISTRATION	American Institute of CPAs membership	$0	$0	$0	$400	$400	
111 - ADMINISTRATION	Arizona Society of CPAs memberships	$0	$0	$0	$100	$100	
111 - ADMINISTRATION	FMS	$6,035	$900	$0	$0	($900)	
111 - ADMINISTRATION	Government Finance Officers Association (GFOA) membership	$0	$0	$300	$300	$300	
813 - BUDGET & ACCOUNTING	Association of gov't accountants memberships (3 acct; 1 budget (4) at $95 ea.)	$0	$0	$400	$0	$0	
813 - BUDGET & ACCOUNTING	AZ Gov't Finance Officers Assoc. memberships (5 at $60 ea.)	$0	$0	$600	$0	$0	
813 - BUDGET & ACCOUNTING	AZ Society of CPA memberships. (3 acct; 1 budget (4) at $145)	$0	$0	$600	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$1,700	$8,100	$0	$0	($8,100)	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. memberships (2 budget at $150 ea.)	$0	$0	$300	$0	$0	
813 - BUDGET & ACCOUNTING	Gov't Finance Officers Assoc. memberships (4 acct. at $150 ea.)	$0	$0	$600	$0	$0	
813 - BUDGET & ACCOUNTING	Internat'l City Mgrs. Assoc. Center for Performance Measurement data collection participation program.	$0	$0	$9,700	$0	$0	
814 - PROCUREMENT & PAYROLL	American Payroll Association (3 @ $200 ea)	$0	$0	$600	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$1,604	$1,700	$0	$0	($1,700)	
814 - PROCUREMENT & PAYROLL	Procurement - National Institute of Governmental Purchasing (group rate 4 FTE) and AZNIGP 4 @ $50)	$0	$0	$600	$0	$0	
821 - ACCOUNTING	Arizona Society of CPA's memberships (4 at $150 each)	$0	$0	$0	$600	$600	
821 - ACCOUNTING	Association of government accountants memberships (5 at $95 each)	$0	$0	$0	$500	$500	
821 - ACCOUNTING	GFOA memberships (6 at $150 each)	$0	$0	$0	$900	$900	
822 - REVENUE(TAX & LICENSE)	Dues for GFOAz, GFOA, IAPP for tax auditors, business license technician, and manager.	$0	$0	$500	$900	$900	
822 - REVENUE(TAX & LICENSE)	FMS	$515	$900	$0	$0	($900)	
824 - BUDGET & MANAGEMENT	Association of Government Accountant membership	$0	$0	$0	$100	$100	
824 - BUDGET & MANAGEMENT	AZ Society of CPA memberships	$0	$0	$0	$200	$200	
824 - BUDGET & MANAGEMENT	GFOA memberships	$0	$0	$0	$300	$300	
824 - BUDGET & MANAGEMENT	GFOAz membership	$0	$0	$0	$100	$100	
824 - BUDGET & MANAGEMENT	ICMA Insights Program	$0	$0	$0	$9,700	$9,700	
825 - PURCH. & MATS. MANANGEMENT	Mitchell Humphrey User group membership	$0	$0	$0	$500	$500	
825 - PURCH. & MATS. MANANGEMENT	National Institute of Governmental Purchasing and AZNIGP memberships	$0	$0	$0	$700	$700	
38924 - DUES & MEMBERSHIPS TOTAL		**$9,854**	**$11,600**	**$14,200**	**$15,400**	**$3,800**	**32.76%**
38925 - FEDERAL MILEAGE ALLOWANCE							
111 - ADMINISTRATION	FMS	$26	$400	$0	$0	($400)	
111 - ADMINISTRATION	Mileage for non-training related travel	$0	$0	$100	$200	$200	
813 - BUDGET & ACCOUNTING	FMS	$0	$400	$0	$0	($400)	
813 - BUDGET & ACCOUNTING	Mileage for non-training related travel	$0	$0	$100	$0	$0	

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38925 - FEDERAL MILEAGE ALLOWANCE							
814 - PROCUREMENT & PAYROLL	FMS	$0	$600	$0	$0	($600)	
821 - ACCOUNTING	Mileage for non-travel training	$0	$0	$0	$200	$200	
822 - REVENUE(TAX & LICENSE)	FMS	$4	$100	$0	$0	($100)	
824 - BUDGET & MANAGEMENT	Mileage for non-related travel training	$0	$0	$0	$200	$200	
825 - PURCH. & MATS. MANANGEMENT	Post office runs and local training (non-travel related)	$0	$0	$0	$400	$400	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$30**	**$1,500**	**$200**	**$1,000**	**($500)**	**-33.33%**
38927 - EE CERTIFICATIONS & LICENSING							
111 - ADMINISTRATION	FMS	$93	$300	$0	$0	($300)	
813 - BUDGET & ACCOUNTING	AZ state board of accountancy CPA renewal (3 acct. and 1 budget at $300 ea.)	$0	$0	$1,200	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$0	$1,200	$0	$0	($1,200)	
814 - PROCUREMENT & PAYROLL	FMS	$99	$0	$0	$0	$0	
821 - ACCOUNTING	AZ State Board of Accountancy CPA renewal (4 at $300 each)	$0	$0	$0	$1,200	$1,200	
824 - BUDGET & MANAGEMENT	AZ State Board of Accountancy CPA renewal	$0	$0	$0	$300	$300	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$192**	**$1,500**	**$1,200**	**$1,500**	**$0**	**0.00%**
38931 - ADVERTISING							
111 - ADMINISTRATION	FMS	$16	$0	$0	$0	$0	
813 - BUDGET & ACCOUNTING	FMS	$559	$0	$0	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$2,313	$1,000	$0	$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	$800	$0	$0	
825 - PURCH. & MATS. MANANGEMENT	Bid notices in local publications	$0	$0	$0	$1,000	$1,000	
38931 - ADVERTISING TOTAL		**$2,888**	**$1,000**	**$800**	**$1,000**	**$0**	**0.00%**
38951 - PRINTING							
111 - ADMINISTRATION	FMS	$908	$1,000	$0	$0	($1,000)	
111 - ADMINISTRATION	letterhead and business cards	$0	$0	$900	$1,000	$1,000	
813 - BUDGET & ACCOUNTING	FMS	$8,805	$5,200	$0	$0	($5,200)	
813 - BUDGET & ACCOUNTING	Printing of annual Budget Document	$0	$0	$5,000	$0	$0	
813 - BUDGET & ACCOUNTING	Printing of Comprehensive Annual Financial Report	$0	$0	$1,500	$0	$0	
814 - PROCUREMENT & PAYROLL	AP envelopes	$0	$0	$500	$0	$0	
814 - PROCUREMENT & PAYROLL	FMS	$1,833	$2,000	$0	$0	($2,000)	
821 - ACCOUNTING	Printing of Comprehensive Annual Financial Report	$0	$0	$0	$1,800	$1,800	
822 - REVENUE(TAX & LICENSE)	Cost of stuffing envelopes and printing related to renewals, disconnect notices, and tax brochures.,	$0	$0	$2,500	$3,000	$3,000	
822 - REVENUE(TAX & LICENSE)	FMS	$2,715	$3,500	$0	$0	($3,500)	
824 - BUDGET & MANAGEMENT	Annual Budget book and documents related to the CM recommended budget	$0	$0	$0	$7,000	$7,000	
825 - PURCH. & MATS. MANANGEMENT	Printing newsletter & flyers for trade shows	$0	$0	$0	$500	$500	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38951 - PRINTING							
38951 - PRINTING TOTAL		**$14,262**	**$11,700**	**$10,400**	**$13,300**	**$1,600**	**13.68%**
38999 - OTHER PROFESSIONAL SERVICES							
111 - ADMINISTRATION	FMS	$224	$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	$0	$300	$300	
822 - REVENUE(TAX & LICENSE)	FMS	$27	$3,000	$0	$0	($3,000)	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$251**	**$3,000**	**$0**	**$300**	**($2,700)**	**-90.00%**
38000 - SERVICES TOTAL		**$553,976**	**$980,100**	**$769,400**	**$982,900**	**$2,800**	**0.29%**
21111 - GENERAL TOTAL		**$2,895,653**	**$3,974,500**	**$3,248,100**	**$3,905,500**	**($69,000)**	**-1.74%**

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FUND: 21111 - GENERAL DEPARTMENT: 143 - HUMAN RESOURCES

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$953,850	$1,114,500	$1,187,000	$1,485,600	$371,100	33.30%
37000 - SUPPLIES	$46,119	$50,100	$53,000	$52,200	$2,100	4.19%
38000 - SERVICES	$479,048	$581,500	$541,700	$595,200	$13,700	2.36%
39000 - CAPITAL	$0	$5,800	$5,800	$5,800	$0	0.00%
143 - HUMAN RESOURCES TOTAL	**$1,479,017**	**$1,751,900**	**$1,787,500**	**$2,138,800**	**$386,900**	**22.08%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
111 - ADMINISTRATION	FMS	$628,416	$813,800	$0	$0	($813,800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$825,600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$906,100	$906,100	
816 - PAYROLL	FY2016 Salary Load	$0	$0	$0	$194,100	$194,100	
36111 - FULL-TIME SALARIES TOTAL		**$628,416**	**$813,800**	**$825,600**	**$1,100,200**	**$286,400**	**35.19%**
36113 - OVERTIME COMPENSATION							
111 - ADMINISTRATION	FMS	$3,190	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$3,500	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$3,190**	**$0**	**$3,500**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
111 - ADMINISTRATION	FMS	$9,471	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$9,200	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$9,471**	**$0**	**$9,200**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
111 - ADMINISTRATION	FMS	$67,692	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$41,100	$0	$0	
36116 - PAID TIME OFF TOTAL		**$67,692**	**$0**	**$41,100**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
111 - ADMINISTRATION	FMS	$2,631	$2,700	$0	$0	($2,700)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,800	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$2,700	$2,700	
36151 - STIPEND TOTAL		**$2,631**	**$2,700**	**$1,800**	**$2,700**	**$0**	**0.00%**
36211 - FICA							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36211 - FICA							
111 - ADMINISTRATION	FMS	$50,466	$60,800	$0	$0	($60,800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$64,900	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$69,500	$69,500	
816 - PAYROLL	FY2016 Salary Load	$0	$0	$0	$14,800	$14,800	
36211 - FICA TOTAL		**$50,466**	**$60,800**	**$64,900**	**$84,300**	**$23,500**	**38.65%**
36231 - MEDICAL							
111 - ADMINISTRATION	FMS	$99,131	$128,800	$0	$0	($128,800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$125,400	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$133,900	$133,900	
816 - PAYROLL	FY2016 Salary Load	$0	$0	$0	$18,600	$18,600	
36231 - MEDICAL TOTAL		**$99,131**	**$128,800**	**$125,400**	**$152,500**	**$23,700**	**18.40%**
36232 - DENTAL							
111 - ADMINISTRATION	FMS	$6,176	$7,600	$0	$0	($7,600)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$7,600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$8,100	$8,100	
816 - PAYROLL	FY2016 Salary Load	$0	$0	$0	$1,800	$1,800	
36232 - DENTAL TOTAL		**$6,176**	**$7,600**	**$7,600**	**$9,900**	**$2,300**	**30.26%**
36233 - VISION							
111 - ADMINISTRATION	FMS	$950	$1,100	$0	$0	($1,100)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
816 - PAYROLL	FY2016 Salary Load	$0	$0	$0	$200	$200	
36233 - VISION TOTAL		**$950**	**$1,100**	**$1,100**	**$1,400**	**$300**	**27.27%**
36234 - LIFE							
111 - ADMINISTRATION	FMS	$3,060	$3,600	$0	$0	($3,600)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$3,800	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$3,900	$3,900	
816 - PAYROLL	FY2016 Salary Load	$0	$0	$0	$900	$900	
36234 - LIFE TOTAL		**$3,060**	**$3,600**	**$3,800**	**$4,800**	**$1,200**	**33.33%**
36252 - AZ STATE RETIREMENT							
111 - ADMINISTRATION	FMS	$81,269	$94,700	$0	$0	($94,700)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$100,900	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$104,300	$104,300	
816 - PAYROLL	FY2016 Salary Load	$0	$0	$0	$22,200	$22,200	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36252 - AZ STATE RETIREMENT							
827 - PEOPLE EMPLOYMENT	FMS	$54	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$81,323**	**$94,700**	**$100,900**	**$126,500**	**$31,800**	**33.58%**
36278 - WORKERS COMPENSATIONS							
111 - ADMINISTRATION	FMS	$1,344	$1,400	$0	$0	($1,400)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$2,100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$2,900	$2,900	
816 - PAYROLL	FY2016 Salary Load	$0	$0	$0	$400	$400	
36278 - WORKERS COMPENSATIONS TOTAL		**$1,344**	**$1,400**	**$2,100**	**$3,300**	**$1,900**	**135.71%**
36000 - PERSONNEL TOTAL		**$953,850**	**$1,114,500**	**$1,187,000**	**$1,485,600**	**$371,100**	**33.30%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
111 - ADMINISTRATION	FMS	$6,999	$10,000	$0	$0	($10,000)	
111 - ADMINISTRATION	Pens, paper, various office supplies and citywide labor law posters	$0	$0	$10,000	$10,000	$10,000	
816 - PAYROLL	Pay) W2 forms, labels, and division supplies	$0	$0	$0	$1,400	$1,400	
37111 - OFFICE SUPPLIES TOTAL		**$6,999**	**$10,000**	**$10,000**	**$11,400**	**$1,400**	**14.00%**
37112 - COMPUTER SUPPLIES							
111 - ADMINISTRATION	FMS	$15,031	$10,000	$0	$0	($10,000)	
111 - ADMINISTRATION	Toner/ink cartridges, badges and badge printer supplies	$0	$0	$10,000	$10,000	$10,000	
816 - PAYROLL	Pay) Toner cartridges	$0	$0	$0	$700	$700	
37112 - COMPUTER SUPPLIES TOTAL		**$15,031**	**$10,000**	**$10,000**	**$10,700**	**$700**	**7.00%**
37114 - BOOKS & SUBSCRIPTIONS							
111 - ADMINISTRATION	FMS	$1,078	$5,000	$0	$0	($5,000)	
111 - ADMINISTRATION	Training manuals and resources	$0	$0	$4,500	$5,000	$5,000	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$1,078**	**$5,000**	**$4,500**	**$5,000**	**$0**	**0.00%**
37161 - OPERATIONAL SUPPLIES							
111 - ADMINISTRATION	FMS	$0	$1,300	$0	$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	$1,300	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$1,300**	**$1,300**	**$1,300**	**$0**	**0.00%**
37164 - SIGNS AND SIGN SUPPLIES							
111 - ADMINISTRATION	FMS	$786	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$786**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37165 - OP EQUIP, TOOL, PART <10000							
111 - ADMINISTRATION	FMS	$416	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$416**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37192 - AWARDS & RECOGNITION							
111 - ADMINISTRATION	Citywide awards for employee appreciation	$0	$0	$6,200	$6,200	$6,200	
111 - ADMINISTRATION	Employee recognition	$0	$0	$1,700	$1,800	$1,800	
111 - ADMINISTRATION	FMS	$5,977	$8,000	$0	$0	($8,000)	
37192 - AWARDS & RECOGNITION TOTAL		**$5,977**	**$8,000**	**$7,900**	**$8,000**	**$0**	**0.00%**
37195 - SPECIAL EVENT HOSTING							
111 - ADMINISTRATION	FMS	$260	$3,200	$0	$0	($3,200)	
111 - ADMINISTRATION	Meeting supplies and related items for Boards and Commissions	$0	$0	$3,200	$3,200	$3,200	
37195 - SPECIAL EVENT HOSTING TOTAL		**$260**	**$3,200**	**$3,200**	**$3,200**	**$0**	**0.00%**
37196 - MEETING SUPPLIES							
111 - ADMINISTRATION	Citywide employee appreciation lunches	$0	$0	$4,000	$4,000	$4,000	
111 - ADMINISTRATION	Event Hosting supplies	$0	$0	$5,100	$5,100	$5,100	
111 - ADMINISTRATION	FMS	$13,121	$9,100	$0	$0	($9,100)	
111 - ADMINISTRATION	Moving $3,500 from 37997 to this account string	$0	$0	$3,500	$3,500	$3,500	
37196 - MEETING SUPPLIES TOTAL		**$13,121**	**$9,100**	**$12,600**	**$12,600**	**$3,500**	**38.46%**
37997 - TRAINING & EDUCATION SUPPLIES							
111 - ADMINISTRATION	DVD's, books and various supplies	$0	$0	$3,500	$3,500	$3,500	
111 - ADMINISTRATION	FMS	$1,659	$3,500	$0	$0	($3,500)	
111 - ADMINISTRATION	Moving $3,500 to meeting supplies in same program	$0	$0	$0	($3,500)	($3,500)	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$1,659**	**$3,500**	**$3,500**	**$0**	**($3,500)**	**-100.00%**
37999 - MISCELLANEOUS SUPPLIES							
111 - ADMINISTRATION	FMS	$792	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$792**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$46,119**	**$50,100**	**$53,000**	**$52,200**	**$2,100**	**4.19%**
38000 - SERVICES							
38119 - BOARDS & COMMISSIONS							
111 - ADMINISTRATION	Disability Advisory Commission - Above and Beyond Program	$0	$0	$800	$0	$0	
111 - ADMINISTRATION	FMS	$4,162	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$800	$0	$0	($800)	
38119 - BOARDS & COMMISSIONS TOTAL		**$4,162**	**$800**	**$800**	**$0**	**($800)**	**-100.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38125 - LEGAL SERVICES							
111 - ADMINISTRATION	FMS	$12,623	$20,000	$0	$0	($20,000)	
111 - ADMINISTRATION	Legal Services for PSPRS Retirement and PAB Hearings	$0	$0	$20,000	$20,000	$20,000	
38125 - LEGAL SERVICES TOTAL		**$12,623**	**$20,000**	**$20,000**	**$20,000**	**$0**	**0.00%**
38126 - SERVICE AGREEMENTS							
111 - ADMINISTRATION	Employee Assistance Program	$0	$0	$28,900	$28,900	$28,900	
111 - ADMINISTRATION	FMS	$46,998	$51,500	$0	$0	($51,500)	
111 - ADMINISTRATION	Ombudsman/Whistleblower Ordinance	$0	$0	$10,000	$10,000	$10,000	
111 - ADMINISTRATION	Third Party Administrator for Paid Medical Leave	$0	$0	$12,600	$12,600	$12,600	
38126 - SERVICE AGREEMENTS TOTAL		**$46,998**	**$51,500**	**$51,500**	**$51,500**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES							
111 - ADMINISTRATION	COBRA manager compliance annual maintenance	$0	$0	$400	$400	$400	
111 - ADMINISTRATION	FMS	$139,304	$164,700	$0	$0	($164,700)	
111 - ADMINISTRATION	HRIS Annual Maintenance Fees FOR FY15 Increase from $15k to $18K for annual fees	$0	$0	$18,000	$18,000	$18,000	
111 - ADMINISTRATION	HRIS Monthly Hosting Fee	$0	$0	$21,700	$21,700	$21,700	
111 - ADMINISTRATION	HRIS Sprint VPN bandwidth for PDS	$0	$0	$10,300	$10,300	$10,300	
111 - ADMINISTRATION	LaserFiche Document Management System Annual Support and Maintenance	$0	$0	$3,400	$3,400	$3,400	
111 - ADMINISTRATION	NeoGov Recruitment Application Annual License	$0	$0	$16,800	$16,800	$16,800	
111 - ADMINISTRATION	SuccessFactors Performance Management Annual Renewal Fee	$0	$0	$92,500	$92,500	$92,500	
111 - ADMINISTRATION	Survey Monkey user fee	$0	$0	$200	$200	$200	
111 - ADMINISTRATION	Testing Licenses for Workforce Analysis	$0	$0	$1,400	$1,400	$1,400	
38129 - SOFTWARE LICENSES TOTAL		**$139,304**	**$164,700**	**$164,700**	**$164,700**	**$0**	**0.00%**
38191 - PRE-EMPLOYMENT SERVICES							
111 - ADMINISTRATION	Citywide pre-employment testing including background, fingerprinting and drug screening	$0	$0	$25,000	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$30,780	$25,000	$0	$0	($25,000)	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$30,780**	**$25,000**	**$25,000**	**$25,000**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	Disability Advisory Commission Hearing Impaired Services	$0	$0	$1,500	$1,500	$1,500	
111 - ADMINISTRATION	Executive Training Solutions	$0	$0	$10,000	$10,000	$10,000	
111 - ADMINISTRATION	FMS	$378	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$91,091	$166,500	$0	$0	($166,500)	
111 - ADMINISTRATION	Medical Consultation Costs - Centralized expense for across the City	$0	$0	$15,000	$15,000	$15,000	
111 - ADMINISTRATION	Meet and Confer services	$0	$0	$37,400	$37,400	$37,400	
111 - ADMINISTRATION	PSPRS Board transcription services	$0	$0	$1,300	$1,300	$1,300	
111 - ADMINISTRATION	Rio Salado Training	$0	$0	$10,000	$10,000	$10,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	Various general consulting services	$0	$0	$32,800	$32,800	$32,800	
111 - ADMINISTRATION	Various Training Programs	$0	$0	$30,500	$30,500	$30,500	
816 - PAYROLL	PDS human resources and payroll system enhancements	$0	$0	$0	$17,000	$17,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$91,469**	**$166,500**	**$138,500**	**$155,500**	**($11,000)**	**-6.61%**
38217 - POSTAGE & MAILINGS							
111 - ADMINISTRATION	FMS	$2,839	$4,400	$0	$0	($4,400)	
111 - ADMINISTRATION	Various department postage and mailing costs	$0	$0	$4,000	$4,400	$4,400	
816 - PAYROLL	Pay & A/P) Postage ($275/mo.)	$0	$0	$0	$1,100	$1,100	
38217 - POSTAGE & MAILINGS TOTAL		**$2,839**	**$4,400**	**$4,000**	**$5,500**	**$1,100**	**25.00%**
38221 - CELL PHONE/PAGERS							
111 - ADMINISTRATION	FMS	$1,244	$0	$0	$0	$0	
38221 - CELL PHONE/PAGERS TOTAL		**$1,244**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38311 - BUILDING MAINTENANCE							
111 - ADMINISTRATION	FMS	$275	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$275**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38323 - OFFICE EQUIPMENT MAINT.							
111 - ADMINISTRATION	FMS	$0	$1,200	$0	$0	($1,200)	
111 - ADMINISTRATION	Repair of department printers, copiers, etc. as needed	$0	$0	$1,200	$1,200	$1,200	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$1,200**	**$1,200**	**$1,200**	**$0**	**0.00%**
38911 - UNEMPLOYMENT CONTRIBUTION							
111 - ADMINISTRATION	Citywide unemployment contributions	$0	$0	$31,000	$42,000	$42,000	
111 - ADMINISTRATION	FMS	$28,831	$42,000	$0	$0	($42,000)	
38911 - UNEMPLOYMENT CONTRIBUTION TOTAL		**$28,831**	**$42,000**	**$31,000**	**$42,000**	**$0**	**0.00%**
38921 - TUITION REIMBURSEMENT							
111 - ADMINISTRATION	Citywide tuition reimbursement for employees	$0	$0	$80,000	$80,000	$80,000	
111 - ADMINISTRATION	FMS	$94,794	$80,000	$0	$0	($80,000)	
111 - ADMINISTRATION	Tuition Reimbursement	$0	$0	$0	$20,000	$20,000	
38921 - TUITION REIMBURSEMENT TOTAL		**$94,794**	**$80,000**	**$80,000**	**$100,000**	**$20,000**	**25.00%**
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	FMS	$6,670	$6,300	$0	$0	($6,300)	
111 - ADMINISTRATION	Various webinars, conferences, seminars and associated travel	$0	$0	$6,300	$6,300	$6,300	
816 - PAYROLL	Pay) Webinar registration fees (2 @$35 each)	$0	$0	$0	$100	$100	
816 - PAYROLL	PDS Conference attended by HR, Payroll & IT (2@$1500 ea)	$0	$0	$0	$3,000	$3,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
38922 - TRAVEL & TRAINING TOTAL		**$6,670**	**$6,300**	**$6,300**	**$9,400**	**$3,100**	**49.21%**
38924 - DUES & MEMBERSHIPS							
111 - ADMINISTRATION	AGTS Training Services Annual Membership x1	$0	$0	$300	$300	$300	
111 - ADMINISTRATION	AZ Society for HR Management x6	$0	$0	$1,100	$1,100	$1,100	
111 - ADMINISTRATION	FMS	$5,473	$2,100	$0	$0	($2,100)	
111 - ADMINISTRATION	International Public Management Association HR (IPMA-HR) Member Dues	$0	$0	$100	$100	$100	
111 - ADMINISTRATION	National Public Employer Labor Relations Association (AZPELRA)	$0	$0	$300	$300	$300	
111 - ADMINISTRATION	World at Work Annual Membership x1	$0	$0	$300	$300	$300	
816 - PAYROLL	American Payroll Association (3 @ $200 ea)	$0	$0	$0	$600	$600	
816 - PAYROLL	Mitchell Humphrey User Group membership	$0	$0	$0	$500	$500	
38924 - DUES & MEMBERSHIPS TOTAL		**$5,473**	**$2,100**	**$2,100**	**$3,200**	**$1,100**	**52.38%**
38925 - FEDERAL MILEAGE ALLOWANCE							
111 - ADMINISTRATION	FMS	$0	$2,000	$0	$0	($2,000)	
111 - ADMINISTRATION	Mileage reimbursement for travel required in personal vehicles	$0	$0	$1,600	$2,000	$2,000	
816 - PAYROLL	Pay) Local Training	$0	$0	$0	$200	$200	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$2,000**	**$1,600**	**$2,200**	**$200**	**10.00%**
38926 - EMPLOYEE ORIENTATION							
111 - ADMINISTRATION	FMS	$383	$500	$0	$0	($500)	
111 - ADMINISTRATION	Various services related to new employee orientation. Transferred $1000 to Operational Supplies #37161	$0	$0	$500	$500	$500	
38926 - EMPLOYEE ORIENTATION TOTAL		**$383**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38951 - PRINTING							
111 - ADMINISTRATION	FMS	$971	$1,500	$0	$0	($1,500)	
111 - ADMINISTRATION	Various printing needs including business cards, notices and fliers	$0	$0	$1,500	$1,500	$1,500	
38951 - PRINTING TOTAL		**$971**	**$1,500**	**$1,500**	**$1,500**	**$0**	**0.00%**
38993 - USER FEES							
111 - ADMINISTRATION	Employee Recreation Discount Program	$0	$0	$13,000	$13,000	$13,000	
111 - ADMINISTRATION	FMS	$12,233	$13,000	$0	$0	($13,000)	
38993 - USER FEES TOTAL		**$12,233**	**$13,000**	**$13,000**	**$13,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$479,048**	**$581,500**	**$541,700**	**$595,200**	**$13,700**	**2.36%**
39000 - CAPITAL							
39411 - FURN., FIXTURES & OFC EQUIPMT							
111 - ADMINISTRATION	Computer	$0	$0	$800	$800	$800	
111 - ADMINISTRATION	FMS	$0	$5,800	$0	$0	($5,800)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39411 - FURN., FIXTURES & OFC EQUIPMT							
111 - ADMINISTRATION	New Audio/Visual Equipment	$0	$0	$5,000	$5,000	$5,000	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$5,800**	**$5,800**	**$5,800**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$5,800**	**$5,800**	**$5,800**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$1,479,017**	**$1,751,900**	**$1,787,500**	**$2,138,800**	**$386,900**	**22.08%**

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FUND: 21111 - GENERAL DEPARTMENT: 144 - INFORMATION TECHNOLOGY

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$2,260,674	$2,586,700	$2,031,900	$2,241,700	($345,000)	-13.34%
37000 - SUPPLIES	$180,297	$193,700	$181,800	$179,200	($14,500)	-7.49%
38000 - SERVICES	$1,532,446	$1,806,500	$1,597,700	$1,745,000	($61,500)	-3.40%
39000 - CAPITAL	$45,265	$34,000	$34,000	$20,000	($14,000)	-41.18%
144 - INFORMATION TECHNOLOGY TOTAL	**$4,018,682**	**$4,620,900**	**$3,845,400**	**$4,185,900**	**($435,000)**	**-9.41%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$511,348	$694,500	$0	$0	($694,500)	
831 - GEOGRAPHICAL INFO.SYS.	FTE	$0	$0	$0	$122,700	$122,700	
831 - GEOGRAPHICAL INFO.SYS.	FY2015 Salary Load	$0	$0	$250,100	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	FY2016 Salary Load	$0	$0	$0	$386,500	$386,500	
831 - GEOGRAPHICAL INFO.SYS.	moved to personnel module	$0	$0	$0	($122,700)	($122,700)	
832 - INFORMATION TECHNOLOGY	FMS	$986,940	$1,241,700	$0	$0	($1,241,700)	
832 - INFORMATION TECHNOLOGY	FY2015 Salary Load	$0	$0	$1,174,800	$0	$0	
832 - INFORMATION TECHNOLOGY	FY2016 Salary Load	$0	$0	$0	$1,288,200	$1,288,200	
36111 - FULL-TIME SALARIES TOTAL		**$1,498,288**	**$1,936,200**	**$1,424,900**	**$1,674,700**	**($261,500)**	**-13.51%**
36113 - OVERTIME COMPENSATION							
831 - GEOGRAPHICAL INFO.SYS.	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$793	$1,600	$0	$0	($1,600)	
832 - INFORMATION TECHNOLOGY	FY2015 Salary Load	$0	$0	$900	$0	$0	
832 - INFORMATION TECHNOLOGY	FY2016 Salary Load	$0	$0	$0	$1,600	$1,600	
36113 - OVERTIME COMPENSATION TOTAL		**$793**	**$1,600**	**$2,100**	**$1,600**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$12,933	$0	$0	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	FY2015 Salary Load	$0	$0	$4,300	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$16,251	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	FY2015 Salary Load	$0	$0	$7,400	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$29,184**	**$0**	**$11,700**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$56,777	$0	$0	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	FY2015 Salary Load	$0	$0	$16,500	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36116 - PAID TIME OFF							
832 - INFORMATION TECHNOLOGY	FMS	$114,788	$0	$0	$0	$0	
832 - INFORMATION TECHNOLOGY	FY2015 Salary Load	$0	$0	$71,100	$0	$0	
36116 - PAID TIME OFF TOTAL		**$171,565**	**$0**	**$87,600**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$2,971	$3,000	$0	$0	($3,000)	
831 - GEOGRAPHICAL INFO.SYS.	FY2016 Salary Load	$0	$0	$0	$700	$700	
831 - GEOGRAPHICAL INFO.SYS.	moved to personnel module	$0	$0	$0	($800)	($800)	
831 - GEOGRAPHICAL INFO.SYS.	Stipend - Med	$0	$0	$0	$800	$800	
832 - INFORMATION TECHNOLOGY	FMS	$11,378	$12,200	$0	$0	($12,200)	
832 - INFORMATION TECHNOLOGY	FY2015 Salary Load	$0	$0	$8,800	$0	$0	
832 - INFORMATION TECHNOLOGY	FY2016 Salary Load	$0	$0	$0	$12,400	$12,400	
36151 - STIPEND TOTAL		**$14,348**	**$15,200**	**$8,800**	**$13,100**	**($2,100)**	**-13.82%**
36211 - FICA							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$43,001	$53,000	$0	$0	($53,000)	
831 - GEOGRAPHICAL INFO.SYS.	FY2015 Salary Load	$0	$0	$20,300	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	FY2016 Salary Load	$0	$0	$0	$29,600	$29,600	
832 - INFORMATION TECHNOLOGY	FMS	$82,513	$95,100	$0	$0	($95,100)	
832 - INFORMATION TECHNOLOGY	FY2015 Salary Load	$0	$0	$93,100	$0	$0	
832 - INFORMATION TECHNOLOGY	FY2016 Salary Load	$0	$0	$0	$99,500	$99,500	
36211 - FICA TOTAL		**$125,513**	**$148,100**	**$113,400**	**$129,100**	**($19,000)**	**-12.83%**
36231 - MEDICAL							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$69,995	$96,500	$0	$0	($96,500)	
831 - GEOGRAPHICAL INFO.SYS.	FY2015 Salary Load	$0	$0	$39,400	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	FY2016 Salary Load	$0	$0	$0	$52,600	$52,600	
832 - INFORMATION TECHNOLOGY	FMS	$124,636	$132,200	$0	$0	($132,200)	
832 - INFORMATION TECHNOLOGY	FY2015 Salary Load	$0	$0	$141,800	$0	$0	
832 - INFORMATION TECHNOLOGY	FY2016 Salary Load	$0	$0	$0	$149,800	$149,800	
36231 - MEDICAL TOTAL		**$194,631**	**$228,700**	**$181,200**	**$202,400**	**($26,300)**	**-11.50%**
36232 - DENTAL							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$4,510	$5,800	$0	$0	($5,800)	
831 - GEOGRAPHICAL INFO.SYS.	FY2015 Salary Load	$0	$0	$2,000	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	FY2016 Salary Load	$0	$0	$0	$2,700	$2,700	
832 - INFORMATION TECHNOLOGY	FMS	$9,224	$9,500	$0	$0	($9,500)	
832 - INFORMATION TECHNOLOGY	FY2015 Salary Load	$0	$0	$10,300	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
832 - INFORMATION TECHNOLOGY	FY2016 Salary Load	$0	$0	$0	$11,100	$11,100	
36232 - DENTAL TOTAL		**$13,734**	**$15,300**	**$12,300**	**$13,800**	**($1,500)**	**-9.80%**
36233 - VISION							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$779	$900	$0	$0	($900)	
831 - GEOGRAPHICAL INFO.SYS.	FY2015 Salary Load	$0	$0	$400	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	FY2016 Salary Load	$0	$0	$0	$400	$400	
832 - INFORMATION TECHNOLOGY	FMS	$1,621	$1,600	$0	$0	($1,600)	
832 - INFORMATION TECHNOLOGY	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
832 - INFORMATION TECHNOLOGY	FY2016 Salary Load	$0	$0	$0	$1,600	$1,600	
36233 - VISION TOTAL		**$2,400**	**$2,500**	**$2,100**	**$2,000**	**($500)**	**-20.00%**
36234 - LIFE							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$2,575	$3,100	$0	$0	($3,100)	
831 - GEOGRAPHICAL INFO.SYS.	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	FY2016 Salary Load	$0	$0	$0	$1,700	$1,700	
832 - INFORMATION TECHNOLOGY	FMS	$4,954	$5,500	$0	$0	($5,500)	
832 - INFORMATION TECHNOLOGY	FY2015 Salary Load	$0	$0	$5,600	$0	$0	
832 - INFORMATION TECHNOLOGY	FY2016 Salary Load	$0	$0	$0	$5,700	$5,700	
36234 - LIFE TOTAL		**$7,529**	**$8,600**	**$6,800**	**$7,400**	**($1,200)**	**-13.95%**
36252 - AZ STATE RETIREMENT							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$69,312	$80,900	$0	$0	($80,900)	
831 - GEOGRAPHICAL INFO.SYS.	FY2015 Salary Load	$0	$0	$31,300	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	FY2016 Salary Load	$0	$0	$0	$44,400	$44,400	
832 - INFORMATION TECHNOLOGY	FMS	$129,636	$145,600	$0	$0	($145,600)	
832 - INFORMATION TECHNOLOGY	FY2015 Salary Load	$0	$0	$146,300	$0	$0	
832 - INFORMATION TECHNOLOGY	FY2016 Salary Load	$0	$0	$0	$149,500	$149,500	
36252 - AZ STATE RETIREMENT TOTAL		**$198,948**	**$226,500**	**$177,600**	**$193,900**	**($32,600)**	**-14.39%**
36278 - WORKERS COMPENSATIONS							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$1,093	$1,200	$0	$0	($1,200)	
831 - GEOGRAPHICAL INFO.SYS.	FY2015 Salary Load	$0	$0	$500	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	FY2016 Salary Load	$0	$0	$0	$700	$700	
832 - INFORMATION TECHNOLOGY	FMS	$2,647	$2,800	$0	$0	($2,800)	
832 - INFORMATION TECHNOLOGY	FY2015 Salary Load	$0	$0	$2,900	$0	$0	
832 - INFORMATION TECHNOLOGY	FY2016 Salary Load	$0	$0	$0	$3,000	$3,000	
36278 - WORKERS COMPENSATIONS TOTAL		**$3,740**	**$4,000**	**$3,400**	**$3,700**	**($300)**	**-7.50%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL TOTAL		**$2,260,674**	**$2,586,700**	**$2,031,900**	**$2,241,700**	**($345,000)**	**-13.34%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$660	$1,800	$0	$0	($1,800)	
831 - GEOGRAPHICAL INFO.SYS.	printer paper, ink, form boards, tape, Velcro	$0	$0	$1,000	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	FMS	$2,342	$3,000	$0	$0	($3,000)	
832 - INFORMATION TECHNOLOGY	paper and office supplies needed to support Business/Development 5 FTEs	$0	$0	$900	$900	$900	
832 - INFORMATION TECHNOLOGY	paper and office supplies needed to support Operations (9 FTEs)	$0	$0	$1,700	$1,700	$1,700	
832 - INFORMATION TECHNOLOGY	paper and office supplies needed to support Security (2FTEs)	$0	$0	$400	$400	$400	
37111 - OFFICE SUPPLIES TOTAL		**$3,002**	**$4,800**	**$4,000**	**$4,000**	**($800)**	**-16.67%**
37112 - COMPUTER SUPPLIES							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$2,899	$2,900	$0	$0	($2,900)	
831 - GEOGRAPHICAL INFO.SYS.	Plotter paper, ink, print heads.	$0	$0	$2,400	$2,400	$2,400	
832 - INFORMATION TECHNOLOGY	Canned Air, Misc. Cleaner for Computer Hardware	$0	$0	$100	$100	$100	
832 - INFORMATION TECHNOLOGY	Computer Memory	$0	$0	$1,500	$3,000	$3,000	
832 - INFORMATION TECHNOLOGY	Ethernet/Fiber Cables	$0	$0	$2,600	$2,600	$2,600	
832 - INFORMATION TECHNOLOGY	External Hard Drive	$0	$0	$1,200	$1,200	$1,200	
832 - INFORMATION TECHNOLOGY	Fiber Transceiver Media Converter - not needed	$0	$0	$500	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$32,063	$25,200	$0	$0	($25,200)	
832 - INFORMATION TECHNOLOGY	Hard Drives	$0	$0	$2,800	$1,900	$1,900	
832 - INFORMATION TECHNOLOGY	Hard Drives (for litigation holds)	$0	$0	$1,000	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	Mice/Keyboards	$0	$0	$1,500	$1,500	$1,500	
832 - INFORMATION TECHNOLOGY	Monitors	$0	$0	$3,500	$5,000	$5,000	
832 - INFORMATION TECHNOLOGY	Power Adapters	$0	$0	$600	$600	$600	
832 - INFORMATION TECHNOLOGY	Power Strips	$0	$0	$700	$700	$700	
832 - INFORMATION TECHNOLOGY	UPS Batteries	$0	$0	$6,700	$6,700	$6,700	
832 - INFORMATION TECHNOLOGY	USB Flash Drives	$0	$0	$1,500	$500	$500	
832 - INFORMATION TECHNOLOGY	Use Tax for Computer Supplies	$0	$0	$500	$300	$300	
832 - INFORMATION TECHNOLOGY	Video Card	$0	$0	$500	$500	$500	
37112 - COMPUTER SUPPLIES TOTAL		**$34,962**	**$28,100**	**$27,600**	**$28,000**	**($100)**	**-0.36%**
37114 - BOOKS & SUBSCRIPTIONS							
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$200	$200	$200	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$700	$0	$0	($700)	
832 - INFORMATION TECHNOLOGY	Event ID Subscription Renewal	$0	$0	$100	$100	$100	
832 - INFORMATION TECHNOLOGY	FMS	$676	$1,700	$0	$0	($1,700)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37114 - BOOKS & SUBSCRIPTIONS							
832 - INFORMATION TECHNOLOGY	Lynda.com online software manuals	$0	$0	$300	$300	$300	
832 - INFORMATION TECHNOLOGY	Safari Books Online	$0	$0	$0	$500	$500	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$676**	**$2,400**	**$600**	**$1,100**	**($1,300)**	**-54.17%**
37132 - CLOTHING							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$500	$0	$0	($500)	
832 - INFORMATION TECHNOLOGY	IT Shirts with Logo	$0	$0	$0	$1,200	$1,200	
37132 - CLOTHING TOTAL		**$0**	**$500**	**$0**	**$1,200**	**$700**	**140.00%**
37142 - PHONE SUPPLIES							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$300	$0	$0	($300)	
831 - GEOGRAPHICAL INFO.SYS.	Phone	$0	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	2 Button Phone	$0	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	Cisco IP Phone replacements	$0	$0	$6,000	$14,000	$14,000	
832 - INFORMATION TECHNOLOGY	FMS	$3,254	$4,000	$0	$0	($4,000)	
37142 - PHONE SUPPLIES TOTAL		**$3,254**	**$4,300**	**$6,000**	**$14,600**	**$10,300**	**239.53%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$1,800	$0	$0	($1,800)	
831 - GEOGRAPHICAL INFO.SYS.	Laptop	$0	$0	$0	$1,800	$1,800	
832 - INFORMATION TECHNOLOGY	RSA Tokens City/Police/SCADA/Traffic 350 tokens due to expire	$0	$0	$20,000	$0	$0	
832 - INFORMATION TECHNOLOGY	SAN Hard Drives	$0	$0	$13,000	$10,000	$10,000	
832 - INFORMATION TECHNOLOGY	1 HP printer	$0	$0	$1,000	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	3 Server replacements	$0	$0	$24,000	$20,000	$20,000	
832 - INFORMATION TECHNOLOGY	5 laptops replacements	$0	$0	$13,000	$15,000	$15,000	
832 - INFORMATION TECHNOLOGY	Computers replacements	$0	$0	$56,000	$43,000	$43,000	
832 - INFORMATION TECHNOLOGY	FMS	$112,738	$128,000	$0	$0	($128,000)	
832 - INFORMATION TECHNOLOGY	Laptop	$0	$0	$0	$1,500	$1,500	
832 - INFORMATION TECHNOLOGY	Security equipment	$0	$0	$0	$20,000	$20,000	
832 - INFORMATION TECHNOLOGY	Server Hard Drives	$0	$0	$1,000	$1,000	$1,000	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$112,738**	**$129,800**	**$128,000**	**$113,300**	**($16,500)**	**-12.71%**
37164 - SIGNS AND SIGN SUPPLIES							
832 - INFORMATION TECHNOLOGY	FMS	$57	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$57**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$9,405	$4,100	$0	$0	($4,100)	
831 - GEOGRAPHICAL INFO.SYS.	Used to repair GIS plotters, printers and computers	$0	$0	$1,100	$1,100	$1,100	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37165 - OP EQUIP, TOOL, PART <10000							
832 - INFORMATION TECHNOLOGY	cable toner	$0	$0	$0	$200	$200	
832 - INFORMATION TECHNOLOGY	Drill and bits	$0	$0	$0	$300	$300	
832 - INFORMATION TECHNOLOGY	FMS	$731	$1,000	$0	$0	($1,000)	
832 - INFORMATION TECHNOLOGY	Tool kit for technicians	$0	$0	$2,300	$500	$500	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$10,137**	**$5,100**	**$3,400**	**$2,100**	**($3,000)**	**-58.82%**
37192 - AWARDS & RECOGNITION							
832 - INFORMATION TECHNOLOGY	FMS	$0	$200	$0	$0	($200)	
832 - INFORMATION TECHNOLOGY	Peer awards and recognition	$0	$0	$200	$200	$200	
37192 - AWARDS & RECOGNITION TOTAL		**$0**	**$200**	**$200**	**$200**	**$0**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$100	$0	$0	($100)	
832 - INFORMATION TECHNOLOGY	FMS	$131	$100	$0	$0	($100)	
832 - INFORMATION TECHNOLOGY	Replenish first aid supplies	$0	$0	$100	$100	$100	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$131**	**$200**	**$100**	**$100**	**($100)**	**-50.00%**
37195 - SPECIAL EVENT HOSTING							
832 - INFORMATION TECHNOLOGY	FMS	$962	$600	$0	$0	($600)	
832 - INFORMATION TECHNOLOGY	Security On site meeting	$0	$0	$200	$200	$200	
832 - INFORMATION TECHNOLOGY	Valley CIO Spring Training Event	$0	$0	$400	$400	$400	
37195 - SPECIAL EVENT HOSTING TOTAL		**$962**	**$600**	**$600**	**$600**	**$0**	**0.00%**
37211 - GAS & FUEL							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$2,205	$2,700	$0	$0	($2,700)	
37211 - GAS & FUEL TOTAL		**$2,205**	**$2,700**	**$0**	**$0**	**($2,700)**	**-100.00%**
37221 - REPAIR AND MAINTENANCE							
832 - INFORMATION TECHNOLOGY	FMS	$7,968	$13,000	$0	$0	($13,000)	
832 - INFORMATION TECHNOLOGY	repair of security equipment	$0	$0	$3,000	$3,000	$3,000	
832 - INFORMATION TECHNOLOGY	repair parts for aging IT hardware (printers, pc's, wireless links)	$0	$0	$7,300	$10,000	$10,000	
37221 - REPAIR AND MAINTENANCE TOTAL		**$7,968**	**$13,000**	**$10,300**	**$13,000**	**$0**	**0.00%**
37997 - TRAINING & EDUCATION SUPPLIES							
832 - INFORMATION TECHNOLOGY	AV Projector Bulbs for conference rooms and classrooms	$0	$0	$1,000	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	FMS	$3,225	$1,000	$0	$0	($1,000)	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$3,225**	**$1,000**	**$1,000**	**$1,000**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$981	$1,000	$0	$0	($1,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37999 - MISCELLANEOUS SUPPLIES							
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$981**	**$1,000**	**$0**	**$0**	**($1,000)**	**-100.00%**
37000 - SUPPLIES TOTAL		**$180,297**	**$193,700**	**$181,800**	**$179,200**	**($14,500)**	**-7.49%**
38000 - SERVICES							
38123 - TAXES & SERVICE FEES							
832 - INFORMATION TECHNOLOGY	FMS	$372	$0	$0	$0	$0	
38123 - TAXES & SERVICE FEES TOTAL		**$372**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38124 - AUDIT SERVICES							
832 - INFORMATION TECHNOLOGY	FMS	$423	$0	$0	$0	$0	
38124 - AUDIT SERVICES TOTAL		**$423**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38126 - SERVICE AGREEMENTS							
831 - GEOGRAPHICAL INFO.SYS.	Annual AutoCAD license maintenance. Supports GIS, CED, and Public Works.	$0	$0	$9,600	$9,600	$9,600	
831 - GEOGRAPHICAL INFO.SYS.	Annual license for Maplogic require to create custom map books for PW	$0	$0	$1,100	$1,100	$1,100	
831 - GEOGRAPHICAL INFO.SYS.	ComponentOne required to support LIS	$0	$0	$1,200	$1,200	$1,200	
831 - GEOGRAPHICAL INFO.SYS.	ESRI GIS annual software license $63,000	$0	$0	$73,000	$74,000	$74,000	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$72,157	$83,900	$0	$0	($83,900)	
831 - GEOGRAPHICAL INFO.SYS.	SQL TOAD used to support LIS	$0	$0	$200	$200	$200	
832 - INFORMATION TECHNOLOGY	APC Stuctureware software	$0	$0	$3,900	$3,900	$3,900	
832 - INFORMATION TECHNOLOGY	Battery Backup PSB and CH Data Center UPS	$0	$0	$7,000	$7,000	$7,000	
832 - INFORMATION TECHNOLOGY	Century Link MUX	$0	$0	$1,000	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	Cisco Network and Voice infrastructure	$0	$0	$174,500	$185,000	$185,000	
832 - INFORMATION TECHNOLOGY	Crime Mapping Service (transfer from PD)	$0	$0	$2,800	$0	$0	
832 - INFORMATION TECHNOLOGY	Crimeview SMA (transfer from PD)	$0	$0	$3,100	$0	$0	
832 - INFORMATION TECHNOLOGY	DotGov Registration	$0	$0	$200	$200	$200	
832 - INFORMATION TECHNOLOGY	Dynamic Imaging (transfer from PD)	$0	$0	$6,000	$6,000	$6,000	
832 - INFORMATION TECHNOLOGY	ECitation SMA (transfer from PD)	$0	$0	$4,200	$28,500	$28,500	
832 - INFORMATION TECHNOLOGY	EMC eDiscovery	$0	$0	$0	$10,000	$10,000	
832 - INFORMATION TECHNOLOGY	EMC Email Archive	$0	$0	$8,000	$10,000	$10,000	
832 - INFORMATION TECHNOLOGY	FMS	$0	($10,000)	$0	$0	$10,000	
832 - INFORMATION TECHNOLOGY	FMS	$755,608	$969,600	$0	$0	($969,600)	
832 - INFORMATION TECHNOLOGY	FTR recording software	$0	$0	$100	$100	$100	
832 - INFORMATION TECHNOLOGY	Hansen - Includes EPAK	$0	$0	$79,900	$80,000	$80,000	
832 - INFORMATION TECHNOLOGY	Hyena AD Management Tool	$0	$0	$300	$300	$300	
832 - INFORMATION TECHNOLOGY	IBM Support (transfer from PD)	$0	$0	$21,400	$22,000	$22,000	
832 - INFORMATION TECHNOLOGY	Infortel VOIP reporting	$0	$0	$2,800	$2,800	$2,800	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38126 - SERVICE AGREEMENTS							
832 - INFORMATION TECHNOLOGY	Ironkey USB Encryption	$0	$0	$3,700	$3,700	$3,700	
832 - INFORMATION TECHNOLOGY	Ironport Email Security (rolled into Cisco)	$0	$0	$20,000	$0	$0	
832 - INFORMATION TECHNOLOGY	Kemp Load Balancers	$0	$0	$2,300	$2,400	$2,400	
832 - INFORMATION TECHNOLOGY	Kioware	$0	$0	$300	$300	$300	
832 - INFORMATION TECHNOLOGY	Kiwi Cat Tools	$0	$0	$200	$200	$200	
832 - INFORMATION TECHNOLOGY	Kiwi Syslog	$0	$0	$400	$400	$400	
832 - INFORMATION TECHNOLOGY	Kratos/Lenel Security Software add: Court, Senior Center, Sierra Montana	$0	$0	$8,200	$8,600	$8,600	
832 - INFORMATION TECHNOLOGY	Laptop Warranty Extensions	$0	$0	$2,000	$2,000	$2,000	
832 - INFORMATION TECHNOLOGY	Laserfiche	$0	$0	$12,800	$14,000	$14,000	
832 - INFORMATION TECHNOLOGY	Live Scan Fingerprinting (transfer from PD)	$0	$0	$4,600	$5,000	$5,000	
832 - INFORMATION TECHNOLOGY	Maint for Software	$0	$0	$10,000	$0	$0	
832 - INFORMATION TECHNOLOGY	McAfee EMM (iPad management/security)	$0	$0	$6,000	$0	$0	
832 - INFORMATION TECHNOLOGY	McAfee Virus	$0	$0	$24,300	$25,000	$25,000	
832 - INFORMATION TECHNOLOGY	MDM solution maint	$0	$0	$0	$14,000	$14,000	
832 - INFORMATION TECHNOLOGY	Microsoft EA new agreement year 1	$0	$0	$179,800	$180,000	$180,000	
832 - INFORMATION TECHNOLOGY	Microwave Equip	$0	$0	$9,900	$9,900	$9,900	
832 - INFORMATION TECHNOLOGY	MiToken SMA - City	$0	$0	$0	$6,600	$6,600	
832 - INFORMATION TECHNOLOGY	MiToken SMA (New from El Mirage)	$0	$0	$0	$1,500	$1,500	
832 - INFORMATION TECHNOLOGY	NAC (Network Access Control appliances)	$0	$0	$30,000	$77,500	$77,500	
832 - INFORMATION TECHNOLOGY	Netmotion Remote Access - city/police/scada/traffic	$0	$0	$14,100	$14,400	$14,400	
832 - INFORMATION TECHNOLOGY	Netmotion SMA (New from El Mirage IGA)	$0	$0	$6,600	$6,600	$6,600	
832 - INFORMATION TECHNOLOGY	Novus Agenda	$0	$0	$4,000	$4,000	$4,000	
832 - INFORMATION TECHNOLOGY	NTP Storage Exe 14 month contract due	$0	$0	$3,100	$3,100	$3,100	
832 - INFORMATION TECHNOLOGY	OCE	$0	$0	$8,500	$8,500	$8,500	
832 - INFORMATION TECHNOLOGY	Omnijoin Hosted Video Conference Service	$0	$0	$2,300	$2,300	$2,300	
832 - INFORMATION TECHNOLOGY	Panasonic Toughbook Warranty extension for Police and City Mobile Solutions	$0	$0	$15,000	$20,000	$20,000	
832 - INFORMATION TECHNOLOGY	Patchlink Lumension	$0	$0	$25,200	$26,000	$26,000	
832 - INFORMATION TECHNOLOGY	Quest In Trust Audit	$0	$0	$6,000	$6,500	$6,500	
832 - INFORMATION TECHNOLOGY	Red Hat Linux Software Support	$0	$0	$800	$900	$900	
832 - INFORMATION TECHNOLOGY	RSA Authentication - city	$0	$0	$7,000	$0	$0	
832 - INFORMATION TECHNOLOGY	SA-Announce ER response	$0	$0	$1,700	$1,700	$1,700	
832 - INFORMATION TECHNOLOGY	Server Warranty	$0	$0	$7,500	$10,000	$10,000	
832 - INFORMATION TECHNOLOGY	Solar Winds Network Monitoring	$0	$0	$4,800	$4,800	$4,800	
832 - INFORMATION TECHNOLOGY	Spillman - rolled up in line above	$0	$0	$1,500	$0	$0	
832 - INFORMATION TECHNOLOGY	Spillman (New from El Mirage IGA)	$0	$0	$27,100	$27,600	$27,600	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38126 - SERVICE AGREEMENTS							
832 - INFORMATION TECHNOLOGY	Spillman (transfer from PD)	$0	$0	$68,000	$80,000	$80,000	
832 - INFORMATION TECHNOLOGY	SSL Certificates	$0	$0	$1,100	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	Telestaff (transfer from PD)	$0	$0	$10,600	$10,600	$10,600	
832 - INFORMATION TECHNOLOGY	Toad SQL SMA	$0	$0	$200	$200	$200	
832 - INFORMATION TECHNOLOGY	TrackIt Helpdesk Maint (year 1 of maintenance)	$0	$0	$9,500	$9,500	$9,500	
832 - INFORMATION TECHNOLOGY	Verisign DNS service	$0	$0	$0	$4,200	$4,200	
832 - INFORMATION TECHNOLOGY	VMWare	$0	$0	$8,300	$9,000	$9,000	
832 - INFORMATION TECHNOLOGY	Websense yr 1 of 3	$0	$0	$0	$23,000	$23,000	
38126 - SERVICE AGREEMENTS TOTAL		**$827,764**	**$1,043,500**	**$947,700**	**$1,067,900**	**$24,400**	**2.34%**
38128 - RECORDING, LICENSE FEES							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$126	$300	$0	$0	($300)	
831 - GEOGRAPHICAL INFO.SYS.	Recording fee for City PLATS, and other misc. corrections	$0	$0	$100	$100	$100	
38128 - RECORDING, LICENSE FEES TOTAL		**$126**	**$300**	**$100**	**$100**	**($200)**	**-66.67%**
38129 - SOFTWARE LICENSES							
831 - GEOGRAPHICAL INFO.SYS.	Adobe Software	$0	$0	$0	$1,800	$1,800	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$9,054	$19,200	$0	$0	($19,200)	
831 - GEOGRAPHICAL INFO.SYS.	GIS-Community Viz support General Plan	$0	$0	$800	$800	$800	
831 - GEOGRAPHICAL INFO.SYS.	Software upgrades of SQL to support GIS	$0	$0	$2,000	$0	$0	
831 - GEOGRAPHICAL INFO.SYS.	Visual Studio 2012 to support LIS and GIS web maps	$0	$0	$2,000	$2,000	$2,000	
832 - INFORMATION TECHNOLOGY	Adobe Pro Upgrade	$0	$0	$16,000	$5,000	$5,000	
832 - INFORMATION TECHNOLOGY	Adobe Standard Upgrade	$0	$0	$18,000	$15,000	$15,000	
832 - INFORMATION TECHNOLOGY	Apple iTunes Development	$0	$0	$0	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	Avecto Privilege Guard - new agreement	$0	$0	$1,200	$1,200	$1,200	
832 - INFORMATION TECHNOLOGY	Cisco Web Attendant - pending 9.1 upgrade	$0	$0	$9,500	$0	$0	
832 - INFORMATION TECHNOLOGY	Clean Slate	$0	$0	$300	$300	$300	
832 - INFORMATION TECHNOLOGY	Development Software	$0	$0	$0	$3,000	$3,000	
832 - INFORMATION TECHNOLOGY	ESX New Licenses	$0	$0	$5,200	$7,000	$7,000	
832 - INFORMATION TECHNOLOGY	FMS	$0	$30,000	$0	$0	($30,000)	
832 - INFORMATION TECHNOLOGY	FMS	$196,729	$67,500	$0	$0	($67,500)	
832 - INFORMATION TECHNOLOGY	IT Software	$0	$0	$4,100	$4,600	$4,600	
832 - INFORMATION TECHNOLOGY	McAfee Disk Encryption	$0	$0	$0	$3,000	$3,000	
832 - INFORMATION TECHNOLOGY	Microsoft Project True	$0	$0	$4,000	$4,000	$4,000	
832 - INFORMATION TECHNOLOGY	Microsoft Visual Studio	$0	$0	$2,000	$2,000	$2,000	
832 - INFORMATION TECHNOLOGY	New SSL Certs	$0	$0	$1,000	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	Secure CRT 4 user license	$0	$0	$400	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38129 - SOFTWARE LICENSES							
832 - INFORMATION TECHNOLOGY	Security Software	$0	$0	$6,000	$5,000	$5,000	
38129 - SOFTWARE LICENSES TOTAL		**$205,783**	**$116,700**	**$72,500**	**$56,700**	**($60,000)**	**-51.41%**
38191 - PRE-EMPLOYMENT SERVICES							
832 - INFORMATION TECHNOLOGY	FMS	$389	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$389**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38194 - REAL PROPERTY SERVICES							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$11,164	$16,000	$0	$0	($16,000)	
38194 - REAL PROPERTY SERVICES TOTAL		**$11,164**	**$16,000**	**$0**	**$0**	**($16,000)**	**-100.00%**
38195 - GIS SERVICES							
831 - GEOGRAPHICAL INFO.SYS.	Application support and development for LIS and GIS custom tools.	$0	$0	$30,000	$30,000	$30,000	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$22,025	$30,000	$0	$0	($30,000)	
38195 - GIS SERVICES TOTAL		**$22,025**	**$30,000**	**$30,000**	**$30,000**	**$0**	**0.00%**
38196 - AERIAL PHOTOGRAPHY							
831 - GEOGRAPHICAL INFO.SYS.	High resolution aerial phots for the entire planning area	$0	$0	$25,000	$25,000	$25,000	
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	$8,500	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$6,225	$33,500	$0	$0	($33,500)	
38196 - AERIAL PHOTOGRAPHY TOTAL		**$6,225**	**$33,500**	**$33,500**	**$33,500**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
832 - INFORMATION TECHNOLOGY	Cisco UC 8.0	$0	$0	$33,800	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$54,135	$78,000	$0	$0	($78,000)	
832 - INFORMATION TECHNOLOGY	Network/Telephony support	$0	$0	$6,200	$35,000	$35,000	
832 - INFORMATION TECHNOLOGY	Security Audits required for PCI and HIPPA compliance	$0	$0	$43,000	$45,800	$45,800	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$54,135**	**$78,000**	**$83,000**	**$80,800**	**$2,800**	**3.59%**
38214 - TELEPHONE SERVICE							
832 - INFORMATION TECHNOLOGY	FMS	$271,446	$276,100	$0	$0	($276,100)	
832 - INFORMATION TECHNOLOGY	Internet and Phone Service Citywide	$0	$0	$272,000	$269,000	$269,000	
832 - INFORMATION TECHNOLOGY	Internet Bandwidth Upgrade (New for El Mirage PD IGA)	$0	$0	$7,100	$7,100	$7,100	
832 - INFORMATION TECHNOLOGY	MOE Service for Firestations	$0	$0	$0	$34,000	$34,000	
38214 - TELEPHONE SERVICE TOTAL		**$271,446**	**$276,100**	**$279,100**	**$310,100**	**$34,000**	**12.31%**
38217 - POSTAGE & MAILINGS							
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$100	$100	$100	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$63	$300	$0	$0	($300)	
832 - INFORMATION TECHNOLOGY	FMS	$163	$300	$0	$0	($300)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38217 - POSTAGE & MAILINGS							
832 - INFORMATION TECHNOLOGY	Postage for parcel returns/exchanges	$0	$0	$300	$300	$300	
38217 - POSTAGE & MAILINGS TOTAL		**$227**	**$600**	**$400**	**$400**	**($200)**	**-33.33%**
38221 - CELL PHONE/PAGERS							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$480	$1,000	$0	$0	($1,000)	
832 - INFORMATION TECHNOLOGY	Aircards 2 FTE	$0	$0	$2,000	$2,000	$2,000	
832 - INFORMATION TECHNOLOGY	Aircards 5 FTE	$0	$0	$3,100	$3,100	$3,100	
832 - INFORMATION TECHNOLOGY	Aircards for IT support (9 FTE) includes city checkout	$0	$0	$6,100	$6,300	$6,300	
832 - INFORMATION TECHNOLOGY	FMS	$11,543	$11,400	$0	$0	($11,400)	
38221 - CELL PHONE/PAGERS TOTAL		**$12,023**	**$12,400**	**$11,200**	**$11,400**	**($1,000)**	**-8.06%**
38311 - BUILDING MAINTENANCE							
832 - INFORMATION TECHNOLOGY		$0	$0	$2,500	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$0**	**$0**	**$2,500**	**$0**	**$0**	**0.00%**
38322 - COMPUTER MAINTENANCE							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$1,000	$0	$0	($1,000)	
831 - GEOGRAPHICAL INFO.SYS.	Printer, Plotter Maintenance	$0	$0	$1,000	$1,000	$1,000	
832 - INFORMATION TECHNOLOGY	FMS	$9,905	$9,000	$0	$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	$9,000	
38322 - COMPUTER MAINTENANCE TOTAL		**$9,905**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0.00%**
38323 - OFFICE EQUIPMENT MAINT.							
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$1,000	$1,000	$1,000	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$1,000	$0	$0	($1,000)	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$1,000**	**$1,000**	**$1,000**	**$0**	**0.00%**
38521 - EQUIPMENT RENTAL							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$1,000	$0	$0	($1,000)	
832 - INFORMATION TECHNOLOGY	38 copiers citywide	$0	$0	$88,000	$95,000	$95,000	
832 - INFORMATION TECHNOLOGY	FMS	$87,040	$125,000	$0	$0	($125,000)	
38521 - EQUIPMENT RENTAL TOTAL		**$87,040**	**$126,000**	**$88,000**	**$95,000**	**($31,000)**	**-24.60%**
38591 - OTHER RENTALS/LEASES							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$5,100	$6,300	$0	$0	($6,300)	
38591 - OTHER RENTALS/LEASES TOTAL		**$5,100**	**$6,300**	**$0**	**$0**	**($6,300)**	**-100.00%**
38912 - RISK INSURANCE PREMIUM							
832 - INFORMATION TECHNOLOGY	FMS	$8,700	$8,700	$0	$0	($8,700)	
832 - INFORMATION TECHNOLOGY	Risk Management Allocation - To be updated by Finance	$0	$0	$8,700	$8,700	$8,700	

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38912 - RISK INSURANCE PREMIUM							
38912 - RISK INSURANCE PREMIUM TOTAL		**$8,700**	**$8,700**	**$8,700**	**$8,700**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
831 - GEOGRAPHICAL INFO.SYS.	ESRI GIS Training for 5 employees.	$0	$0	$6,600	$9,500	$9,500	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$1,391	$16,000	$0	$0	($16,000)	
832 - INFORMATION TECHNOLOGY	Cisco	$0	$0	$3,000	$1,500	$1,500	
832 - INFORMATION TECHNOLOGY	Financial/HR Conference (1 FTE)	$0	$0	$200	$1,200	$1,200	
832 - INFORMATION TECHNOLOGY	FMS	$6,212	$28,200	$0	$0	($28,200)	
832 - INFORMATION TECHNOLOGY	Hansen Conference (1FTE)	$0	$0	$1,200	$1,200	$1,200	
832 - INFORMATION TECHNOLOGY	NAC Training (1FTE)	$0	$0	$6,300	$1,500	$1,500	
832 - INFORMATION TECHNOLOGY	Online training for IT staff (14 FTEs)	$0	$0	$8,000	$19,200	$19,200	
832 - INFORMATION TECHNOLOGY	Security Training (2FTE)	$0	$0	$2,400	$2,400	$2,400	
832 - INFORMATION TECHNOLOGY	Spillman Conf (1 FTE)	$0	$0	$1,200	$1,200	$1,200	
38922 - TRAVEL & TRAINING TOTAL		**$7,603**	**$44,200**	**$28,900**	**$37,700**	**($6,500)**	**-14.71%**
38924 - DUES & MEMBERSHIPS							
831 - GEOGRAPHICAL INFO.SYS.		$0	$0	$500	$500	$500	
831 - GEOGRAPHICAL INFO.SYS.	FMS	$1,402	$1,800	$0	$0	($1,800)	
832 - INFORMATION TECHNOLOGY	Amazon Prime	$0	$0	$100	$100	$100	
832 - INFORMATION TECHNOLOGY	CIO Exec Council	$0	$0	$300	$300	$300	
832 - INFORMATION TECHNOLOGY	FMS	$344	$400	$0	$0	($400)	
38924 - DUES & MEMBERSHIPS TOTAL		**$1,746**	**$2,200**	**$900**	**$900**	**($1,300)**	**-59.09%**
38925 - FEDERAL MILEAGE ALLOWANCE							
831 - GEOGRAPHICAL INFO.SYS.	FMS	$0	$200	$0	$0	($200)	
832 - INFORMATION TECHNOLOGY	FMS	$0	$500	$0	$0	($500)	
832 - INFORMATION TECHNOLOGY	Reimbursement for mileage using personal vehicle	$0	$0	$0	$500	$500	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$700**	**$0**	**$500**	**($200)**	**-28.57%**
38951 - PRINTING							
832 - INFORMATION TECHNOLOGY	Business Card, events	$0	$0	$200	$300	$300	
832 - INFORMATION TECHNOLOGY	FMS	$249	$300	$0	$0	($300)	
38951 - PRINTING TOTAL		**$249**	**$300**	**$200**	**$300**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,532,446**	**$1,806,500**	**$1,597,700**	**$1,745,000**	**($61,500)**	**-3.40%**
39000 - CAPITAL							
39411 - FURN., FIXTURES & OFC EQUIPMT							
832 - INFORMATION TECHNOLOGY	CRS Admin	$0	$0	$14,000	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39411 - FURN., FIXTURES & OFC EQUIPMT							
832 - INFORMATION TECHNOLOGY	FMS	$0	$14,000	$0	$0	($14,000)	
832 - INFORMATION TECHNOLOGY	FMS	$45,265	$20,000	$0	$0	($20,000)	
832 - INFORMATION TECHNOLOGY	Infrastructure Upgrades Switches, Routers, Microwave	$0	$0	$20,000	$20,000	$20,000	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$45,265**	**$34,000**	**$34,000**	**$20,000**	**($14,000)**	**-41.18%**
39000 - CAPITAL TOTAL		**$45,265**	**$34,000**	**$34,000**	**$20,000**	**($14,000)**	**-41.18%**
21111 - GENERAL TOTAL		**$4,018,682**	**$4,620,900**	**$3,845,400**	**$4,185,900**	**($435,000)**	**-9.41%**

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FUND: 21111 - GENERAL DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$1,533,297	$4,500,000	$4,350,500	$6,164,700	$1,664,700	36.99%
38000 - SERVICES	$0	$0	$0	$255,300	$255,300	0.00%
39000 - CAPITAL	$141	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$1,533,438**	**$4,500,000**	**$4,350,500**	**$6,420,000**	**$1,920,000**	**42.67%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT							
112 - GENERAL OPERATIONS		$0	$0	$1,350,500	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,533,297	$0	$0	$0	$0	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$1,533,297**	**$0**	**$1,350,500**	**$0**	**$0**	**0.00%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT							
112 - GENERAL OPERATIONS	FMS	$0	$1,500,000	$0	$0	($1,500,000)	
112 - GENERAL OPERATIONS	New funding portion	$0	$0	$0	$683,300	$683,300	
112 - GENERAL OPERATIONS	Refunding portion	$0	$0	$0	$851,000	$851,000	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$1,500,000**	**$0**	**$1,534,300**	**$34,300**	**2.29%**
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	Asset Replacement	$0	$0	$0	$1,720,000	$1,720,000	
112 - GENERAL OPERATIONS	FMS	$0	$2,000,000	$0	$0	($2,000,000)	
112 - GENERAL OPERATIONS	FMS	$0	$1,000,000	$0	$0	($1,000,000)	
112 - GENERAL OPERATIONS	Funding for the general capital fund	$0	$0	$2,000,000	$0	$0	
112 - GENERAL OPERATIONS	Funding for the vehicle replacement fund	$0	$0	$1,000,000	$1,000,000	$1,000,000	
112 - GENERAL OPERATIONS	General Capital Reserve	$0	$0	$0	$1,000,000	$1,000,000	
112 - GENERAL OPERATIONS	Vehicle Replacement	$0	$0	$0	$910,400	$910,400	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$3,000,000**	**$3,000,000**	**$4,630,400**	**$1,630,400**	**54.35%**
34000 - TRANSFER TOTAL		**$1,533,297**	**$4,500,000**	**$4,350,500**	**$6,164,700**	**$1,664,700**	**36.99%**
38000 - SERVICES							
38993 - USER FEES							
112 - GENERAL OPERATIONS	ADOR administration fee for TPT simplification	$0	$0	$0	$255,300	$255,300	
38993 - USER FEES TOTAL		**$0**	**$0**	**$0**	**$255,300**	**$255,300**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$255,300**	**$255,300**	**0.00%**
39000 - CAPITAL							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39421 - VEHICLES							
112 - GENERAL OPERATIONS	FMS	$141	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$141**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$141**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$1,533,438**	**$4,500,000**	**$4,350,500**	**$6,420,000**	**$1,920,000**	**42.67%**

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FUND: 21111 - GENERAL DEPARTMENT: 241 - ECONOMIC DEVELOPMENT

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$0	$0	$0	$701,000	$701,000	0.00%
37000 - SUPPLIES	$0	$0	$0	$40,600	$40,600	0.00%
38000 - SERVICES	$0	$0	$0	$5,550,300	$5,550,300	0.00%
241 - ECONOMIC DEVELOPMENT TOTAL	**$0**	**$0**	**$0**	**$6,291,900**	**$6,291,900**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
213 - ECONOMIC DEVELOPMENT	FY2016 Salary Load	$0	$0	$0	$481,600	$481,600	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$481,600**	**$481,600**	**0.00%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
213 - ECONOMIC DEVELOPMENT	FY2016 Salary Load	$0	$0	$0	$57,400	$57,400	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$57,400**	**$57,400**	**0.00%**
36151 - STIPEND							
213 - ECONOMIC DEVELOPMENT	FY2016 Salary Load	$0	$0	$0	$5,400	$5,400	
36151 - STIPEND TOTAL		**$0**	**$0**	**$0**	**$5,400**	**$5,400**	**0.00%**
36153 - VEHICLE ALLOWANCE							
213 - ECONOMIC DEVELOPMENT	FY2016 Salary Load	$0	$0	$0	$6,000	$6,000	
36153 - VEHICLE ALLOWANCE TOTAL		**$0**	**$0**	**$0**	**$6,000**	**$6,000**	**0.00%**
36211 - FICA							
213 - ECONOMIC DEVELOPMENT	FY2016 Salary Load	$0	$0	$0	$42,300	$42,300	
36211 - FICA TOTAL		**$0**	**$0**	**$0**	**$42,300**	**$42,300**	**0.00%**
36231 - MEDICAL							
213 - ECONOMIC DEVELOPMENT	FY2016 Salary Load	$0	$0	$0	$38,700	$38,700	
36231 - MEDICAL TOTAL		**$0**	**$0**	**$0**	**$38,700**	**$38,700**	**0.00%**
36232 - DENTAL							
213 - ECONOMIC DEVELOPMENT	FY2016 Salary Load	$0	$0	$0	$3,000	$3,000	
36232 - DENTAL TOTAL		**$0**	**$0**	**$0**	**$3,000**	**$3,000**	**0.00%**
36233 - VISION							
213 - ECONOMIC DEVELOPMENT	FY2016 Salary Load	$0	$0	$0	$400	$400	
36233 - VISION TOTAL		**$0**	**$0**	**$0**	**$400**	**$400**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36234 - LIFE							
213 - ECONOMIC DEVELOPMENT	FY2016 Salary Load	$0	$0	$0	$2,100	$2,100	
36234 - LIFE TOTAL		**$0**	**$0**	**$0**	**$2,100**	**$2,100**	**0.00%**
36252 - AZ STATE RETIREMENT							
213 - ECONOMIC DEVELOPMENT	FY2016 Salary Load	$0	$0	$0	$63,100	$63,100	
36252 - AZ STATE RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$63,100**	**$63,100**	**0.00%**
36278 - WORKERS COMPENSATIONS							
213 - ECONOMIC DEVELOPMENT	FY2016 Salary Load	$0	$0	$0	$1,000	$1,000	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$0**	**$0**	**$1,000**	**$1,000**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$701,000**	**$701,000**	**0.00%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
213 - ECONOMIC DEVELOPMENT		$0	$0	$0	$1,500	$1,500	
37111 - OFFICE SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$1,500**	**$1,500**	**0.00%**
37112 - COMPUTER SUPPLIES							
213 - ECONOMIC DEVELOPMENT		$0	$0	$0	$1,000	$1,000	
37112 - COMPUTER SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$1,000**	**$1,000**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
213 - ECONOMIC DEVELOPMENT	Business tools as needed	$0	$0	$0	$600	$600	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$0**	**$0**	**$0**	**$600**	**$600**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
213 - ECONOMIC DEVELOPMENT	(Desk, computer, phone)	$0	$0	$0	$10,000	$10,000	
213 - ECONOMIC DEVELOPMENT	Desk Computer Director furniture	$0	$0	$0	$5,000	$5,000	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$15,000**	**$15,000**	**0.00%**
37164 - SIGNS AND SIGN SUPPLIES							
213 - ECONOMIC DEVELOPMENT	Suite signage	$0	$0	$0	$1,000	$1,000	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$1,000**	**$1,000**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
213 - ECONOMIC DEVELOPMENT	Hand tools, paint brushes, , etc.	$0	$0	$0	$100	$100	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$0**	**$0**	**$100**	**$100**	**0.00%**
37194 - COMMUNITY RELATIONS SUPPLIES							
213 - ECONOMIC DEVELOPMENT	Outreach promotions, job fairs or roundtables	$0	$0	$0	$10,000	$10,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37194 - COMMUNITY RELATIONS SUPPLIES							
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$10,000**	**$10,000**	**0.00%**
37195 - SPECIAL EVENT HOSTING							
213 - ECONOMIC DEVELOPMENT	Business and client meals	$0	$0	$0	$5,000	$5,000	
213 - ECONOMIC DEVELOPMENT	Host Spring Training event	$0	$0	$0	$3,000	$3,000	
37195 - SPECIAL EVENT HOSTING TOTAL		**$0**	**$0**	**$0**	**$8,000**	**$8,000**	**0.00%**
37196 - MEETING SUPPLIES							
213 - ECONOMIC DEVELOPMENT	Hosting Internal meetings events	$0	$0	$0	$1,000	$1,000	
37196 - MEETING SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$1,000**	**$1,000**	**0.00%**
37221 - REPAIR AND MAINTENANCE							
213 - ECONOMIC DEVELOPMENT	Prevent maint/repair supplies-filters/paint/motors/roofing/locks/keys/lights/etc	$0	$0	$0	$2,000	$2,000	
37221 - REPAIR AND MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$2,000**	**$2,000**	**0.00%**
37222 - CLEANING/JANITORIAL							
213 - ECONOMIC DEVELOPMENT	Cleaning and janitorial supplies; toilet paper, paper towels, etc.	$0	$0	$0	$400	$400	
37222 - CLEANING/JANITORIAL TOTAL		**$0**	**$0**	**$0**	**$400**	**$400**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$40,600**	**$40,600**	**0.00%**
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
213 - ECONOMIC DEVELOPMENT	Additional wireless service will be needed cost unknown	$0	$0	$0	$2,000	$2,000	
213 - ECONOMIC DEVELOPMENT	Chamber of Commerce agreement new amt $25,000 from $100,000	$0	$0	$0	$25,000	$25,000	
213 - ECONOMIC DEVELOPMENT	City Cafe' contract. $6,000 per month.	$0	$0	$0	$72,000	$72,000	
213 - ECONOMIC DEVELOPMENT	Copier fees, Service Agreements	$0	$0	$0	$2,500	$2,500	
213 - ECONOMIC DEVELOPMENT	Employee discount program	$0	$0	$0	$18,000	$18,000	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$0**	**$0**	**$119,500**	**$119,500**	**0.00%**
38127 - ECONOMIC DEVELOPMENT							
213 - ECONOMIC DEVELOPMENT		$0	$0	$0	$2,560,900	$2,560,900	
213 - ECONOMIC DEVELOPMENT	Cobalt Medical	$0	$0	$0	$49,900	$49,900	
213 - ECONOMIC DEVELOPMENT	IRIS development agreement reimbursement	$0	$0	$0	$500,000	$500,000	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$0**	**$0**	**$0**	**$3,110,800**	**$3,110,800**	**0.00%**
38128 - RECORDING, LICENSE FEES							
213 - ECONOMIC DEVELOPMENT	Environmental Permit fee - Cafe	$0	$0	$0	$500	$500	
38128 - RECORDING, LICENSE FEES TOTAL		**$0**	**$0**	**$0**	**$500**	**$500**	**0.00%**
38129 - SOFTWARE LICENSES							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38129 - SOFTWARE LICENSES							
213 - ECONOMIC DEVELOPMENT	Costar; computer program upgrades & design software	$0	$0	$0	$10,000	$10,000	
38129 - SOFTWARE LICENSES TOTAL		**$0**	**$0**	**$0**	**$10,000**	**$10,000**	**0.00%**
38183 - COMMUNITY RELATIONS SERVICES							
213 - ECONOMIC DEVELOPMENT	$2000 Tennis tickets. $4000 Spring Training	$0	$0	$0	$6,000	$6,000	
213 - ECONOMIC DEVELOPMENT	Job Fairs $1000 - hosted special event, Tickets $4000	$0	$0	$0	$14,000	$14,000	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$0**	**$0**	**$0**	**$20,000**	**$20,000**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
213 - ECONOMIC DEVELOPMENT	Chamber of Commerce Welcome Program	$0	$0	$0	$10,000	$10,000	
213 - ECONOMIC DEVELOPMENT	Feasibility studies; consultants	$0	$0	$0	$25,000	$25,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$35,000**	**$35,000**	**0.00%**
38211 - WATER							
213 - ECONOMIC DEVELOPMENT	Potable water for Tenants	$0	$0	$0	$5,000	$5,000	
213 - ECONOMIC DEVELOPMENT	Tenants potable water and irrigation	$0	$0	$0	$9,000	$9,000	
38211 - WATER TOTAL		**$0**	**$0**	**$0**	**$14,000**	**$14,000**	**0.00%**
38212 - ELECTRICITY							
213 - ECONOMIC DEVELOPMENT	Electricity for Chamber & West Valley Arts	$0	$0	$0	$44,900	$44,900	
213 - ECONOMIC DEVELOPMENT	Electricity for tenants and restaurant increase in tenants	$0	$0	$0	$120,000	$120,000	
38212 - ELECTRICITY TOTAL		**$0**	**$0**	**$0**	**$164,900**	**$164,900**	**0.00%**
38213 - PROPANE/NATURAL GAS							
213 - ECONOMIC DEVELOPMENT	Southwest gas - new tenants in Building B	$0	$0	$0	$400	$400	
38213 - PROPANE/NATURAL GAS TOTAL		**$0**	**$0**	**$0**	**$400**	**$400**	**0.00%**
38214 - TELEPHONE SERVICE							
213 - ECONOMIC DEVELOPMENT	Century Link $80 a month average	$0	$0	$0	$1,000	$1,000	
213 - ECONOMIC DEVELOPMENT	Conference line going in co-working space	$0	$0	$0	$500	$500	
213 - ECONOMIC DEVELOPMENT	T1 line for Wireless service	$0	$0	$0	$5,000	$5,000	
38214 - TELEPHONE SERVICE TOTAL		**$0**	**$0**	**$0**	**$6,500**	**$6,500**	**0.00%**
38217 - POSTAGE & MAILINGS							
213 - ECONOMIC DEVELOPMENT	Misc. mailings	$0	$0	$0	$500	$500	
38217 - POSTAGE & MAILINGS TOTAL		**$0**	**$0**	**$0**	**$500**	**$500**	**0.00%**
38311 - BUILDING MAINTENANCE							
213 - ECONOMIC DEVELOPMENT	Contractor services; Water treatment, building repairs, and tenant relocations	$0	$0	$0	$8,000	$8,000	
38311 - BUILDING MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$8,000**	**$8,000**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38371 - JANITORIAL SERVICES							
213 - ECONOMIC DEVELOPMENT	Adding window cleaning and cleaning coworking space	$0	$0	$0	$3,600	$3,600	
213 - ECONOMIC DEVELOPMENT	Cleaning services; Building D common areas and rest rooms @ 84 a month	$0	$0	$0	$2,400	$2,400	
38371 - JANITORIAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$6,000**	**$6,000**	**0.00%**
38372 - PEST CONTROL SERVICES							
213 - ECONOMIC DEVELOPMENT	Pest control services termite service will be needed	$0	$0	$0	$1,200	$1,200	
213 - ECONOMIC DEVELOPMENT	Techcelerator bldg B will need to be tented termite treatment	$0	$0	$0	$7,000	$7,000	
38372 - PEST CONTROL SERVICES TOTAL		**$0**	**$0**	**$0**	**$8,200**	**$8,200**	**0.00%**
38922 - TRAVEL & TRAINING							
213 - ECONOMIC DEVELOPMENT	AAED $1800/ IEDC $2400/ solar power conference $1500/ED Seminars $1400	$0	$0	$0	$10,000	$10,000	
213 - ECONOMIC DEVELOPMENT	NACIC Conference Mexico City; Canada trips	$0	$0	$0	$10,000	$10,000	
213 - ECONOMIC DEVELOPMENT	NBIA conf; Recruiting expenses cost of travel $2000	$0	$0	$0	$5,000	$5,000	
213 - ECONOMIC DEVELOPMENT	Unforseen Travel	$0	$0	$0	$10,000	$10,000	
38922 - TRAVEL & TRAINING TOTAL		**$0**	**$0**	**$0**	**$35,000**	**$35,000**	**0.00%**
38924 - DUES & MEMBERSHIPS							
213 - ECONOMIC DEVELOPMENT	AMCHAM; AZ Tech Council	$0	$0	$0	$1,900	$1,900	
213 - ECONOMIC DEVELOPMENT	Canada Arizona Business Council	$0	$0	$0	$10,000	$10,000	
213 - ECONOMIC DEVELOPMENT	NBIA; AEED; IEDC; ULI;	$0	$0	$0	$16,000	$16,000	
213 - ECONOMIC DEVELOPMENT	WEDA $5000 GPEC $49000 Westmarc $5500 AAED $273 NBIA $525	$0	$0	$0	$60,000	$60,000	
38924 - DUES & MEMBERSHIPS TOTAL		**$0**	**$0**	**$0**	**$87,900**	**$87,900**	**0.00%**
38925 - FEDERAL MILEAGE ALLOWANCE							
213 - ECONOMIC DEVELOPMENT	Mileage Reimbursement	$0	$0	$0	$1,000	$1,000	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$0**	**$0**	**$1,000**	**$1,000**	**0.00%**
38931 - ADVERTISING							
213 - ECONOMIC DEVELOPMENT	Advertising for National RFPs i.e. higher education	$0	$0	$0	$5,000	$5,000	
38931 - ADVERTISING TOTAL		**$0**	**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**
38951 - PRINTING							
213 - ECONOMIC DEVELOPMENT	Business cards, brochures	$0	$0	$0	$5,000	$5,000	
38951 - PRINTING TOTAL		**$0**	**$0**	**$0**	**$5,000**	**$5,000**	**0.00%**
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT		$0	$0	$0	$1,912,000	$1,912,000	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$0**	**$0**	**$1,912,000**	**$1,912,000**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES							
213 - ECONOMIC DEVELOPMENT		$0	$0	$0	$100	$100	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38999 - OTHER PROFESSIONAL SERVICES							
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$0**	**$0**	**$100**	**$100**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$5,550,300**	**$5,550,300**	**0.00%**
21111 - GENERAL TOTAL		**$0**	**$0**	**$0**	**$6,291,900**	**$6,291,900**	**0.00%**

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FUND: 21111 - GENERAL DEPARTMENT: 242 - COMMUNITY DEVELOPMENT

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$3,195,704	$3,757,900	$3,913,700	$3,827,300	$69,400	1.85%
37000 - SUPPLIES	$76,307	$93,300	$88,000	$51,900	($41,400)	-44.37%
38000 - SERVICES	$3,749,787	$243,700	$447,800	$290,000	$46,300	19.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$7,021,798**	**$4,094,900**	**$4,449,500**	**$4,169,200**	**$74,300**	**1.81%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
111 - ADMINISTRATION	FMS	$107,605	$158,400	$0	$0	($158,400)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$97,600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$271,800	$271,800	
111 - ADMINISTRATION	Removing Current Planning Manager	$0	$0	$0	($122,800)	($122,800)	
111 - ADMINISTRATION	Removing Current Planning Mgr from personnel module	$0	$0	$0	$122,800	$122,800	
211 - PLANNING & ZONING	FMS	$415,339	$573,700	$0	$0	($573,700)	
211 - PLANNING & ZONING	FY2015 Salary Load	$0	$0	$793,600	$0	$0	
211 - PLANNING & ZONING	FY2016 Salary Load	$0	$0	$0	$775,500	$775,500	
212 - BUILDING SAFETY	Building Supervisor Increase 10%	$0	$0	$0	$7,400	$7,400	
212 - BUILDING SAFETY	FMS	$578,929	$761,800	$0	$0	($761,800)	
212 - BUILDING SAFETY	FY2015 Salary Load	$0	$0	$701,500	$0	$0	
212 - BUILDING SAFETY	FY2016 Salary Load	$0	$0	$0	$810,800	$810,800	
212 - BUILDING SAFETY	Moved to personnel mod - Building Supervisor Increase 10%	$0	$0	$0	($7,400)	($7,400)	
212 - BUILDING SAFETY	Moved to personnel mod - Plans examiner II	$0	$0	$0	($8,200)	($8,200)	
212 - BUILDING SAFETY	Moved to personnel mod - Plans Examiner Supervisor Increase 10%	$0	$0	$0	($6,700)	($6,700)	
212 - BUILDING SAFETY	Plans examiner II	$0	$0	$0	$8,200	$8,200	
212 - BUILDING SAFETY	Plans Examiner Supervisor Increase 10%	$0	$0	$0	$6,700	$6,700	
213 - ECONOMIC DEVELOPMENT	FMS	$130,321	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	Development Services Manager down graded to supervisor	$0	$0	$0	($10,200)	($10,200)	
214 - DEVELOPMENT SERVICES	FMS	$325,461	$591,700	$0	$0	($591,700)	
214 - DEVELOPMENT SERVICES	FY2015 Salary Load	$0	$0	$475,900	$0	$0	
214 - DEVELOPMENT SERVICES	FY2016 Salary Load	$0	$0	$0	$540,100	$540,100	
214 - DEVELOPMENT SERVICES	Moved to personnel mod - Development Services Manager down graded to supervisor	$0	$0	$0	$10,200	$10,200	
215 - CODE ENFORCEMENT	FMS	$316,706	$411,900	$0	$0	($411,900)	
215 - CODE ENFORCEMENT	FY2015 Salary Load	$0	$0	$367,900	$0	$0	
215 - CODE ENFORCEMENT	FY2016 Salary Load	$0	$0	$0	$372,800	$372,800	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36111 - FULL-TIME SALARIES							
413 - NEIGHBORHOOD SERVICES	FMS	$64,963	$262,800	$0	$0	($262,800)	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$202,300	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$1,939,323**	**$2,760,300**	**$2,638,800**	**$2,771,000**	**$10,700**	**0.39%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
111 - ADMINISTRATION	Add PT Intern to personnel module	$0	$0	$0	($11,500)	($11,500)	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$10,000	$10,000	
111 - ADMINISTRATION	PT Intern	$0	$0	$0	$11,500	$11,500	
213 - ECONOMIC DEVELOPMENT	FMS	$57,302	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$43,678	$93,400	$0	$0	($93,400)	
413 - NEIGHBORHOOD SERVICES	PT employee at 20hrs/week	$0	$0	$93,400	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$100,980**	**$93,400**	**$93,400**	**$10,000**	**($83,400)**	**-89.29%**
36113 - OVERTIME COMPENSATION							
211 - PLANNING & ZONING	FY2015 Salary Load	$0	$0	$800	$0	$0	
212 - BUILDING SAFETY	FMS	$16,752	$12,200	$0	$0	($12,200)	
212 - BUILDING SAFETY	FY2016 Salary Load	$0	$0	$0	$12,200	$12,200	
212 - BUILDING SAFETY	Overtime due to after hours inspections	$0	$0	$12,200	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$4,450	$7,900	$0	$0	($7,900)	
214 - DEVELOPMENT SERVICES	FY2016 Salary Load	$0	$0	$0	$7,900	$7,900	
214 - DEVELOPMENT SERVICES	OT due to Regulatroty Permits and Self Cert Program. Both higher than expected	$0	$0	$4,500	$0	$0	
215 - CODE ENFORCEMENT	FMS	$36	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FY2015 Salary Load	$0	$0	$1,300	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$21,238**	**$20,100**	**$18,800**	**$20,100**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
211 - PLANNING & ZONING	FMS	$2,151	$0	$0	$0	$0	
211 - PLANNING & ZONING	FY2015 Salary Load	$0	$0	$3,900	$0	$0	
212 - BUILDING SAFETY	FMS	$35,212	$0	$0	$0	$0	
212 - BUILDING SAFETY	FY2015 Salary Load	$0	$0	$19,100	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$695	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$15,990	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FY2015 Salary Load	$0	$0	$7,800	$0	$0	
215 - CODE ENFORCEMENT	FMS	$11,559	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FY2015 Salary Load	$0	$0	$5,800	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$7,731	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$3,600	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$73,337**	**$0**	**$40,200**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
111 - ADMINISTRATION	FMS	$48,127	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$2,800	$0	$0	
211 - PLANNING & ZONING	FMS	$36,998	$0	$0	$0	$0	
211 - PLANNING & ZONING	FY2015 Salary Load	$0	$0	$36,600	$0	$0	
212 - BUILDING SAFETY	FMS	$61,502	$0	$0	$0	$0	
212 - BUILDING SAFETY	FY2015 Salary Load	$0	$0	$45,600	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$2,728	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$37,665	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FY2015 Salary Load	$0	$0	$25,900	$0	$0	
215 - CODE ENFORCEMENT	FMS	$22,237	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FY2015 Salary Load	$0	$0	$18,300	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$23,775	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$12,500	$0	$0	
36116 - PAID TIME OFF TOTAL		**$233,031**	**$0**	**$141,700**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
111 - ADMINISTRATION	FMS	$998	$1,300	$0	$0	($1,300)	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$2,600	$2,600	
111 - ADMINISTRATION	Removing Current Planning Manager	$0	$0	$0	($1,300)	($1,300)	
111 - ADMINISTRATION	Removing Current Planning Mgr from personnel module	$0	$0	$0	$1,300	$1,300	
211 - PLANNING & ZONING	FMS	$793	$4,100	$0	$0	($4,100)	
211 - PLANNING & ZONING	FY2015 Salary Load	$0	$0	$3,800	$0	$0	
211 - PLANNING & ZONING	FY2016 Salary Load	$0	$0	$0	$3,900	$3,900	
212 - BUILDING SAFETY	FMS	$3,745	$4,300	$0	$0	($4,300)	
212 - BUILDING SAFETY	FY2015 Salary Load	$0	$0	$3,200	$0	$0	
212 - BUILDING SAFETY	FY2016 Salary Load	$0	$0	$0	$4,500	$4,500	
213 - ECONOMIC DEVELOPMENT	FMS	$510	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$485	$1,000	$0	$0	($1,000)	
214 - DEVELOPMENT SERVICES	FY2015 Salary Load	$0	$0	$600	$0	$0	
214 - DEVELOPMENT SERVICES	FY2016 Salary Load	$0	$0	$0	$1,500	$1,500	
215 - CODE ENFORCEMENT	FMS	$2,305	$2,400	$0	$0	($2,400)	
215 - CODE ENFORCEMENT	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
215 - CODE ENFORCEMENT	FY2016 Salary Load	$0	$0	$0	$2,500	$2,500	
413 - NEIGHBORHOOD SERVICES	FMS	$635	$1,900	$0	$0	($1,900)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36151 - STIPEND							
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
36151 - STIPEND TOTAL		**$9,470**	**$15,000**	**$10,400**	**$15,000**	**$0**	**0.00%**
36153 - VEHICLE ALLOWANCE							
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$800	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$1,213	$0	$0	$0	$0	
36153 - VEHICLE ALLOWANCE TOTAL		**$1,213**	**$0**	**$800**	**$0**	**$0**	**0.00%**
36211 - FICA							
111 - ADMINISTRATION	FMS	$9,526	$9,600	$0	$0	($9,600)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$7,000	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$21,700	$21,700	
111 - ADMINISTRATION	Removing Current Planning Manager	$0	$0	$0	($9,500)	($9,500)	
111 - ADMINISTRATION	Removing Current Planning Mgr from personnel module	$0	$0	$0	$9,500	$9,500	
211 - PLANNING & ZONING	FMS	$33,311	$44,200	$0	$0	($44,200)	
211 - PLANNING & ZONING	FY2015 Salary Load	$0	$0	$62,000	$0	$0	
211 - PLANNING & ZONING	FY2016 Salary Load	$0	$0	$0	$59,600	$59,600	
212 - BUILDING SAFETY	Building Supervisor Increase 10%	$0	$0	$0	$600	$600	
212 - BUILDING SAFETY	FMS	$50,738	$59,500	$0	$0	($59,500)	
212 - BUILDING SAFETY	FY2015 Salary Load	$0	$0	$58,500	$0	$0	
212 - BUILDING SAFETY	FY2016 Salary Load	$0	$0	$0	$63,100	$63,100	
212 - BUILDING SAFETY	Moved to personnel mod - Building Supervisor Increase 10%	$0	$0	$0	($600)	($600)	
212 - BUILDING SAFETY	Moved to personnel mod - Plans Examiner Supervisor Increase 10%	$0	$0	$0	($500)	($500)	
212 - BUILDING SAFETY	Plans Examiner Supervisor Increase 10%	$0	$0	$0	$500	$500	
213 - ECONOMIC DEVELOPMENT	FMS	$14,681	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$28,000	$45,900	$0	$0	($45,900)	
214 - DEVELOPMENT SERVICES	FY2015 Salary Load	$0	$0	$38,600	$0	$0	
214 - DEVELOPMENT SERVICES	FY2016 Salary Load	$0	$0	$0	$42,100	$42,100	
215 - CODE ENFORCEMENT	FMS	$25,618	$30,700	$0	$0	($30,700)	
215 - CODE ENFORCEMENT	FY2015 Salary Load	$0	$0	$28,900	$0	$0	
215 - CODE ENFORCEMENT	FY2016 Salary Load	$0	$0	$0	$28,500	$28,500	
413 - NEIGHBORHOOD SERVICES	FMS	$9,988	$27,300	$0	$0	($27,300)	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$20,500	$0	$0	
36211 - FICA TOTAL		**$171,862**	**$217,200**	**$215,500**	**$215,000**	**($2,200)**	**-1.01%**
36231 - MEDICAL							
111 - ADMINISTRATION	FMS	$11,702	$14,900	$0	$0	($14,900)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36231 - MEDICAL							
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$10,500	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$16,200	$16,200	
111 - ADMINISTRATION	Removing Current Planning Manager	$0	$0	$0	($14,900)	($14,900)	
111 - ADMINISTRATION	Removing Current Planning Mgr from personnel module	$0	$0	$0	$14,900	$14,900	
211 - PLANNING & ZONING	FMS	$63,924	$105,800	$0	$0	($105,800)	
211 - PLANNING & ZONING	FY2015 Salary Load	$0	$0	$116,600	$0	$0	
211 - PLANNING & ZONING	FY2016 Salary Load	$0	$0	$0	$127,400	$127,400	
212 - BUILDING SAFETY	FMS	$121,288	$138,600	$0	$0	($138,600)	
212 - BUILDING SAFETY	FY2015 Salary Load	$0	$0	$138,100	$0	$0	
212 - BUILDING SAFETY	FY2016 Salary Load	$0	$0	$0	$138,800	$138,800	
213 - ECONOMIC DEVELOPMENT	FMS	$7,096	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$68,682	$121,500	$0	$0	($121,500)	
214 - DEVELOPMENT SERVICES	FY2015 Salary Load	$0	$0	$96,000	$0	$0	
214 - DEVELOPMENT SERVICES	FY2016 Salary Load	$0	$0	$0	$88,000	$88,000	
215 - CODE ENFORCEMENT	FMS	$38,192	$55,500	$0	$0	($55,500)	
215 - CODE ENFORCEMENT	FY2015 Salary Load	$0	$0	$45,700	$0	$0	
215 - CODE ENFORCEMENT	FY2016 Salary Load	$0	$0	$0	$38,800	$38,800	
413 - NEIGHBORHOOD SERVICES	FMS	$20,921	$57,100	$0	$0	($57,100)	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$49,800	$0	$0	
36231 - MEDICAL TOTAL		**$331,805**	**$493,400**	**$456,700**	**$409,200**	**($84,200)**	**-17.07%**
36232 - DENTAL							
111 - ADMINISTRATION	FMS	$702	$900	$0	$0	($900)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$900	$900	
111 - ADMINISTRATION	Removing Current Planning Manager	$0	$0	$0	($900)	($900)	
111 - ADMINISTRATION	Removing Current Planning Mgr from personnel module	$0	$0	$0	$900	$900	
211 - PLANNING & ZONING	FMS	$3,734	$5,900	$0	$0	($5,900)	
211 - PLANNING & ZONING	FY2015 Salary Load	$0	$0	$7,100	$0	$0	
211 - PLANNING & ZONING	FY2016 Salary Load	$0	$0	$0	$7,200	$7,200	
212 - BUILDING SAFETY	FMS	$8,075	$8,800	$0	$0	($8,800)	
212 - BUILDING SAFETY	FY2015 Salary Load	$0	$0	$8,800	$0	$0	
212 - BUILDING SAFETY	FY2016 Salary Load	$0	$0	$0	$9,000	$9,000	
213 - ECONOMIC DEVELOPMENT	FMS	$1,096	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$5,352	$7,900	$0	$0	($7,900)	
214 - DEVELOPMENT SERVICES	FY2015 Salary Load	$0	$0	$6,600	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
214 - DEVELOPMENT SERVICES	FY2016 Salary Load	$0	$0	$0	$6,300	$6,300	
215 - CODE ENFORCEMENT	FMS	$2,401	$3,300	$0	$0	($3,300)	
215 - CODE ENFORCEMENT	FY2015 Salary Load	$0	$0	$2,800	$0	$0	
215 - CODE ENFORCEMENT	FY2016 Salary Load	$0	$0	$0	$2,400	$2,400	
413 - NEIGHBORHOOD SERVICES	FMS	$1,160	$3,500	$0	$0	($3,500)	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$2,900	$0	$0	
36232 - DENTAL TOTAL		**$22,520**	**$30,300**	**$28,800**	**$25,800**	**($4,500)**	**-14.85%**
36233 - VISION							
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$200	$200	
111 - ADMINISTRATION	Removing Current Planning Manager	$0	$0	$0	($100)	($100)	
111 - ADMINISTRATION	Removing Current Planning Mgr from personnel module	$0	$0	$0	$100	$100	
211 - PLANNING & ZONING	FMS	$621	$900	$0	$0	($900)	
211 - PLANNING & ZONING	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
211 - PLANNING & ZONING	FY2016 Salary Load	$0	$0	$0	$1,000	$1,000	
212 - BUILDING SAFETY	FMS	$1,126	$1,200	$0	$0	($1,200)	
212 - BUILDING SAFETY	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
212 - BUILDING SAFETY	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
213 - ECONOMIC DEVELOPMENT	FMS	$168	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$788	$1,100	$0	$0	($1,100)	
214 - DEVELOPMENT SERVICES	FY2015 Salary Load	$0	$0	$900	$0	$0	
214 - DEVELOPMENT SERVICES	FY2016 Salary Load	$0	$0	$0	$900	$900	
215 - CODE ENFORCEMENT	FMS	$308	$400	$0	$0	($400)	
215 - CODE ENFORCEMENT	FY2015 Salary Load	$0	$0	$300	$0	$0	
215 - CODE ENFORCEMENT	FY2016 Salary Load	$0	$0	$0	$400	$400	
413 - NEIGHBORHOOD SERVICES	FMS	($746)	$500	$0	$0	($500)	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$400	$0	$0	
36233 - VISION TOTAL		**$2,265**	**$4,100**	**$4,000**	**$3,700**	**($400)**	**-9.76%**
36234 - LIFE							
111 - ADMINISTRATION	FMS	$570	$700	$0	$0	($700)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$500	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
111 - ADMINISTRATION	Removing Current Planning Manager	$0	$0	$0	($500)	($500)	
111 - ADMINISTRATION	Removing Current Planning Mgr from personnel module	$0	$0	$0	$500	$500	
211 - PLANNING & ZONING	FMS	$1,790	$2,500	$0	$0	($2,500)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36234 - LIFE							
211 - PLANNING & ZONING	FY2015 Salary Load	$0	$0	$3,600	$0	$0	
211 - PLANNING & ZONING	FY2016 Salary Load	$0	$0	$0	$3,300	$3,300	
212 - BUILDING SAFETY	FMS	$2,983	$3,400	$0	$0	($3,400)	
212 - BUILDING SAFETY	FY2015 Salary Load	$0	$0	$3,500	$0	$0	
212 - BUILDING SAFETY	FY2016 Salary Load	$0	$0	$0	$3,700	$3,700	
213 - ECONOMIC DEVELOPMENT	FMS	$591	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$1,669	$2,600	$0	$0	($2,600)	
214 - DEVELOPMENT SERVICES	FY2015 Salary Load	$0	$0	$2,300	$0	$0	
214 - DEVELOPMENT SERVICES	FY2016 Salary Load	$0	$0	$0	$2,500	$2,500	
215 - CODE ENFORCEMENT	FMS	$1,552	$1,800	$0	$0	($1,800)	
215 - CODE ENFORCEMENT	FY2015 Salary Load	$0	$0	$1,800	$0	$0	
215 - CODE ENFORCEMENT	FY2016 Salary Load	$0	$0	$0	$1,500	$1,500	
413 - NEIGHBORHOOD SERVICES	FMS	$419	$1,200	$0	$0	($1,200)	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
36234 - LIFE TOTAL		**$9,574**	**$12,200**	**$12,700**	**$12,200**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT							
111 - ADMINISTRATION	FMS	$13,553	$18,500	$0	$0	($18,500)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$11,800	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$32,600	$32,600	
111 - ADMINISTRATION	Removing Current Planning Manager	$0	$0	$0	($14,200)	($14,200)	
111 - ADMINISTRATION	Removing Current Planning Mgr from personnel module	$0	$0	$0	$14,200	$14,200	
211 - PLANNING & ZONING	FMS	$47,872	$67,000	$0	$0	($67,000)	
211 - PLANNING & ZONING	FY2015 Salary Load	$0	$0	$94,900	$0	$0	
211 - PLANNING & ZONING	FY2016 Salary Load	$0	$0	$0	$89,500	$89,500	
212 - BUILDING SAFETY	Building Supervisor Increase 10%	$0	$0	$0	$800	$800	
212 - BUILDING SAFETY	FMS	$80,686	$90,300	$0	$0	($90,300)	
212 - BUILDING SAFETY	FY2015 Salary Load	$0	$0	$91,200	$0	$0	
212 - BUILDING SAFETY	FY2016 Salary Load	$0	$0	$0	$94,800	$94,800	
212 - BUILDING SAFETY	Moved to personnel mod - Building Supervisor Increase 10%	$0	$0	$0	($800)	($800)	
212 - BUILDING SAFETY	Moved to personnel mod - Plans Examiner Supervisor Increase 10%	$0	$0	$0	($800)	($800)	
212 - BUILDING SAFETY	Plans Examiner Supervisor Increase 10%	$0	$0	$0	$800	$800	
213 - ECONOMIC DEVELOPMENT	FMS	$20,852	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$44,049	$69,700	$0	$0	($69,700)	
214 - DEVELOPMENT SERVICES	FY2015 Salary Load	$0	$0	$59,100	$0	$0	
214 - DEVELOPMENT SERVICES	FY2016 Salary Load	$0	$0	$0	$63,000	$63,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36252 - AZ STATE RETIREMENT							
215 - CODE ENFORCEMENT	FMS	$40,490	$48,100	$0	$0	($48,100)	
215 - CODE ENFORCEMENT	FY2015 Salary Load	$0	$0	$45,900	$0	$0	
215 - CODE ENFORCEMENT	FY2016 Salary Load	$0	$0	$0	$43,000	$43,000	
413 - NEIGHBORHOOD SERVICES	FMS	$14,263	$41,500	$0	$0	($41,500)	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$32,200	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$261,765**	**$335,100**	**$335,100**	**$322,900**	**($12,200)**	**-3.64%**
36261 - RETIRE ALT. CONTR. RATE PSPRS							
211 - PLANNING & ZONING	FY2016 Salary Load	$0	$0	$0	$5,900	$5,900	
36261 - RETIRE ALT. CONTR. RATE PSPRS TOTAL		**$0**	**$0**	**$0**	**$5,900**	**$5,900**	**0.00%**
36278 - WORKERS COMPENSATIONS							
111 - ADMINISTRATION	FMS	$221	$300	$0	$0	($300)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$700	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$600	$600	
111 - ADMINISTRATION	Removing Current Planning Manager	$0	$0	$0	($1,700)	($1,700)	
111 - ADMINISTRATION	Removing Current Planning Mgr from personnel module	$0	$0	$0	$1,700	$1,700	
211 - PLANNING & ZONING	FMS	$1,635	$1,900	$0	$0	($1,900)	
211 - PLANNING & ZONING	FY2015 Salary Load	$0	$0	$2,800	$0	$0	
211 - PLANNING & ZONING	FY2016 Salary Load	$0	$0	$0	$2,400	$2,400	
212 - BUILDING SAFETY	Building Supervisor Increase 10%	$0	$0	$0	$100	$100	
212 - BUILDING SAFETY	FMS	$6,568	$6,700	$0	$0	($6,700)	
212 - BUILDING SAFETY	FY2015 Salary Load	$0	$0	$7,000	$0	$0	
212 - BUILDING SAFETY	FY2016 Salary Load	$0	$0	$0	$7,300	$7,300	
212 - BUILDING SAFETY	Moved to personnel mod - Building Supervisor Increase 10%	$0	$0	$0	($100)	($100)	
213 - ECONOMIC DEVELOPMENT	FMS	$361	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$714	$1,100	$0	$0	($1,100)	
214 - DEVELOPMENT SERVICES	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
214 - DEVELOPMENT SERVICES	FY2016 Salary Load	$0	$0	$0	$1,100	$1,100	
215 - CODE ENFORCEMENT	FMS	$4,774	$4,900	$0	$0	($4,900)	
215 - CODE ENFORCEMENT	FY2015 Salary Load	$0	$0	$5,100	$0	$0	
215 - CODE ENFORCEMENT	FY2016 Salary Load	$0	$0	$0	$5,100	$5,100	
413 - NEIGHBORHOOD SERVICES	FMS	$3,051	$4,300	$0	$0	($4,300)	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$3,700	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$17,322**	**$19,200**	**$20,300**	**$16,500**	**($2,700)**	**-14.06%**
36999 - LABOR DIST. INTER-DEPARTMENT							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36999 - LABOR DIST. INTER-DEPARTMENT							
413 - NEIGHBORHOOD SERVICES		$0	$0	($103,500)	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$0	($22,400)	$0	$0	$22,400	
413 - NEIGHBORHOOD SERVICES	FMS	$0	($220,000)	$0	$0	$220,000	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$0**	**($242,400)**	**($103,500)**	**$0**	**$242,400**	**-100.00%**
36000 - PERSONNEL TOTAL		**$3,195,704**	**$3,757,900**	**$3,913,700**	**$3,827,300**	**$69,400**	**1.85%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
111 - ADMINISTRATION	FMS	$986	$1,000	$0	$0	($1,000)	
111 - ADMINISTRATION	Various office supplies	$0	$0	$400	$400	$400	
111 - ADMINISTRATION	Various supplies	$0	$0	$600	$600	$600	
211 - PLANNING & ZONING	FMS	$1,855	$2,000	$0	$0	($2,000)	
211 - PLANNING & ZONING	Office Supplies	$0	$0	$500	$500	$500	
211 - PLANNING & ZONING	Various supplies	$0	$0	$1,800	$2,000	$2,000	
212 - BUILDING SAFETY	FMS	$1,052	$1,000	$0	$0	($1,000)	
212 - BUILDING SAFETY	Various supplies	$0	$0	$1,000	$1,000	$1,000	
213 - ECONOMIC DEVELOPMENT	FMS	$694	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$1,050	$1,100	$0	$0	($1,100)	
214 - DEVELOPMENT SERVICES	Various supplies	$0	$0	$1,200	$1,400	$1,400	
215 - CODE ENFORCEMENT	FMS	$1,030	$1,000	$0	$0	($1,000)	
215 - CODE ENFORCEMENT	Various supplies	$0	$0	$900	$1,000	$1,000	
413 - NEIGHBORHOOD SERVICES	FMS	$628	$1,000	$0	$0	($1,000)	
413 - NEIGHBORHOOD SERVICES	Various office supplies. Paper, pens, etc.	$0	$0	$1,000	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$7,296**	**$7,100**	**$7,400**	**$6,900**	**($200)**	**-2.82%**
37112 - COMPUTER SUPPLIES							
111 - ADMINISTRATION	FMS	$1,569	$1,000	$0	$0	($1,000)	
111 - ADMINISTRATION	Toner and Ink Cartridges	$0	$0	$500	$500	$500	
111 - ADMINISTRATION	Toner/ ink cartridges	$0	$0	$500	$500	$500	
211 - PLANNING & ZONING	FMS	$1,566	$3,000	$0	$0	($3,000)	
211 - PLANNING & ZONING	Toner and Ink Cartridges	$0	$0	$3,000	$3,000	$3,000	
211 - PLANNING & ZONING	Toner Cartridge	$0	$0	$700	$500	$500	
212 - BUILDING SAFETY	FMS	$1,721	$1,200	$0	$0	($1,200)	
212 - BUILDING SAFETY	Toner and Ink Cartridges	$0	$0	$1,200	$1,200	$1,200	
213 - ECONOMIC DEVELOPMENT	FMS	$1,010	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$1,211	$1,200	$0	$0	($1,200)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37112 - COMPUTER SUPPLIES							
214 - DEVELOPMENT SERVICES	Toner and Ink Cartridges	$0	$0	$1,400	$1,500	$1,500	
215 - CODE ENFORCEMENT	FMS	$3,561	$4,000	$0	$0	($4,000)	
215 - CODE ENFORCEMENT	Toner and Ink Cartridges	$0	$0	$4,000	$4,000	$4,000	
413 - NEIGHBORHOOD SERVICES	FMS	$269	$1,000	$0	$0	($1,000)	
413 - NEIGHBORHOOD SERVICES	Toner and Ink Cartridges	$0	$0	$1,000	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$10,908**	**$11,400**	**$12,300**	**$11,200**	**($200)**	**-1.75%**
37114 - BOOKS & SUBSCRIPTIONS							
211 - PLANNING & ZONING	FMS	$74	$500	$0	$0	($500)	
211 - PLANNING & ZONING	Planner resources and tools as needed	$0	$0	$100	$500	$500	
211 - PLANNING & ZONING	purchase of material needed for training classes for continuing education for de	$0	$0	$200	$200	$200	
212 - BUILDING SAFETY	2012 code cycle books at $556/set x 5	$0	$0	$2,000	$0	$0	
212 - BUILDING SAFETY	2012 code cycle Books$556/set x 3 Building Permit Law Bulletin $98.78/year	$0	$0	$2,900	$1,600	$1,600	
212 - BUILDING SAFETY	FMS	$4,574	$4,700	$0	$0	($4,700)	
213 - ECONOMIC DEVELOPMENT	FMS	$19	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	Code books	$0	$0	$300	$600	$600	
214 - DEVELOPMENT SERVICES	FMS	$225	$600	$0	$0	($600)	
413 - NEIGHBORHOOD SERVICES	CIR Reference Book $60 annually	$0	$0	$100	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$100	$0	$0	($100)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$4,893**	**$5,900**	**$5,600**	**$2,900**	**($3,000)**	**-50.85%**
37131 - UNIFORMS							
211 - PLANNING & ZONING	FMS	$239	$0	$0	$0	$0	
212 - BUILDING SAFETY		$0	$0	$200	$100	$100	
212 - BUILDING SAFETY	FMS	$922	$900	$0	$0	($900)	
212 - BUILDING SAFETY	Uniform shirts 5 for each employee $29.95 each x 5 inspectors	$0	$0	$800	$800	$800	
215 - CODE ENFORCEMENT	FMS	$472	$500	$0	$0	($500)	
215 - CODE ENFORCEMENT	Uniform shirts 4 for each employee at $21.95 each x 4 inspectors	$0	$0	$600	$500	$500	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$500	$0	$0	($500)	
413 - NEIGHBORHOOD SERVICES	FMS	$22	$2,000	$0	$0	($2,000)	
413 - NEIGHBORHOOD SERVICES	Uniforms SYEP	$0	$0	$2,000	$0	$0	
37131 - UNIFORMS TOTAL		**$1,655**	**$3,900**	**$3,600**	**$1,400**	**($2,500)**	**-64.10%**
37142 - PHONE SUPPLIES							
413 - NEIGHBORHOOD SERVICES	FMS	$0	$200	$0	$0	($200)	
37142 - PHONE SUPPLIES TOTAL		**$0**	**$200**	**$0**	**$0**	**($200)**	**-100.00%**
37161 - OPERATIONAL SUPPLIES							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37161 - OPERATIONAL SUPPLIES							
413 - NEIGHBORHOOD SERVICES	FMS	$10,078	$12,500	$0	$0	($12,500)	
413 - NEIGHBORHOOD SERVICES	Pride day expenses - trees, paint, t-shirts, supplies / block party tents, coolers	$0	$0	$10,000	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$10,078**	**$12,500**	**$10,000**	**$0**	**($12,500)**	**-100.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
111 - ADMINISTRATION		$0	$0	$1,400	$0	$0	
111 - ADMINISTRATION	FMS	$368	$0	$0	$0	$0	
211 - PLANNING & ZONING		$0	$0	$1,800	$0	$0	
211 - PLANNING & ZONING	FMS	$956	$0	$0	$0	$0	
211 - PLANNING & ZONING	Replacement of furniture/equipment	$0	$0	$2,400	$1,200	$1,200	
212 - BUILDING SAFETY	FMS	$591	$0	$0	$0	$0	
212 - BUILDING SAFETY	Furniture replacement	$0	$0	$0	$200	$200	
213 - ECONOMIC DEVELOPMENT	FMS	$2,276	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$0	$1,800	$0	$0	($1,800)	
214 - DEVELOPMENT SERVICES	New/Replacement of computer/furniture	$0	$0	$1,500	$800	$800	
413 - NEIGHBORHOOD SERVICES	Special order chair/replaced monitors	$0	$0	$1,400	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$4,192**	**$1,800**	**$8,500**	**$2,200**	**$400**	**22.22%**
37164 - SIGNS AND SIGN SUPPLIES							
211 - PLANNING & ZONING		$0	$0	$200	$0	$0	
211 - PLANNING & ZONING	FMS	$166	$0	$0	$0	$0	
211 - PLANNING & ZONING	Office signage/name plates	$0	$0	$300	$100	$100	
212 - BUILDING SAFETY	FMS	$2,250	$4,000	$0	$0	($4,000)	
212 - BUILDING SAFETY	Pool signs 500 at $7 each plus tax. Inflation costs added. Cost recovered when purchased by applicant	$0	$0	$5,000	$5,000	$5,000	
213 - ECONOMIC DEVELOPMENT	FMS	$20	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$89	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$39	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$27	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$2,590**	**$4,000**	**$5,500**	**$5,100**	**$1,100**	**27.50%**
37165 - OP EQUIP, TOOL, PART <10000							
212 - BUILDING SAFETY	FMS	$137	$200	$0	$0	($200)	
212 - BUILDING SAFETY	Tools needed in the field	$0	$0	$200	$200	$200	
213 - ECONOMIC DEVELOPMENT	FMS	$21	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	FMS	$0	$200	$0	$0	($200)	
215 - CODE ENFORCEMENT	Tools and equipment needed in the field	$0	$0	$200	$200	$200	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$13,100	$0	$0	($13,100)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37165 - OP EQUIP, TOOL, PART <10000							
413 - NEIGHBORHOOD SERVICES	Pride day equipment - wheel barrel, ladders, power washer	$0	$0	$3,100	$0	$0	
413 - NEIGHBORHOOD SERVICES	Replacement of block party trailer and wrap	$0	$0	$1,000	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$158**	**$13,500**	**$4,500**	**$400**	**($13,100)**	**-97.04%**
37192 - AWARDS & RECOGNITION							
211 - PLANNING & ZONING	FMS	$937	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$202	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$745	$1,200	$0	$0	($1,200)	
413 - NEIGHBORHOOD SERVICES	SNAP Awards	$0	$0	$1,200	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$1,884**	**$1,200**	**$1,200**	**$0**	**($1,200)**	**-100.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
111 - ADMINISTRATION	First aid kits for department	$0	$0	$100	$100	$100	
111 - ADMINISTRATION	FMS	$63	$100	$0	$0	($100)	
211 - PLANNING & ZONING	Hard Hats/vests for field work	$0	$0	$0	$700	$700	
212 - BUILDING SAFETY	FMS	$1,073	$1,400	$0	$0	($1,400)	
212 - BUILDING SAFETY	Safety shoes $200 allotted for each inspector x 5; Masks $200	$0	$0	$1,200	$1,200	$1,200	
212 - BUILDING SAFETY	Safety shoes for new inspector	$0	$0	$200	$200	$200	
215 - CODE ENFORCEMENT	FMS	$392	$500	$0	$0	($500)	
215 - CODE ENFORCEMENT	Safety shoes 2 inspectors per year with $200 allotted for each. Masks gloves for field use $50	$0	$0	$400	$500	$500	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$1,528**	**$2,000**	**$1,900**	**$2,700**	**$700**	**35.00%**
37194 - COMMUNITY RELATIONS SUPPLIES							
211 - PLANNING & ZONING	FMS	$0	$1,000	$0	$0	($1,000)	
213 - ECONOMIC DEVELOPMENT	FMS	$1,572	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$1,577	$3,500	$0	$0	($3,500)	
413 - NEIGHBORHOOD SERVICES	Wal-Mart and Fry's gift cards $75 - block party food	$0	$0	$3,500	$0	$0	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$3,149**	**$4,500**	**$3,500**	**$0**	**($4,500)**	**-100.00%**
37195 - SPECIAL EVENT HOSTING							
111 - ADMINISTRATION	Business lunches/meetings	$0	$0	$100	$300	$300	
111 - ADMINISTRATION	FMS	$1,799	$300	$0	$0	($300)	
211 - PLANNING & ZONING	FMS	$79	$2,000	$0	$0	($2,000)	
211 - PLANNING & ZONING	Miscellaneous outreach meetings	$0	$0	$500	$600	$600	
212 - BUILDING SAFETY	FMS	$0	$200	$0	$0	($200)	
213 - ECONOMIC DEVELOPMENT	FMS	$3,955	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$5,485	$4,000	$0	$0	($4,000)	
413 - NEIGHBORHOOD SERVICES	Food for Pride Day volunteers. Outreach meetings	$0	$0	$3,500	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37195 - SPECIAL EVENT HOSTING							
37195 - SPECIAL EVENT HOSTING TOTAL		**$11,318**	**$6,500**	**$4,100**	**$900**	**($5,600)**	**-86.15%**
37196 - MEETING SUPPLIES							
111 - ADMINISTRATION	FMS	$69	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$75	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$133	$0	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$278**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37211 - GAS & FUEL							
212 - BUILDING SAFETY		$0	$0	$3,000	$3,000	$3,000	
212 - BUILDING SAFETY	FMS	$9,608	$12,900	$0	$0	($12,900)	
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	$9,900	
215 - CODE ENFORCEMENT	FMS	$4,200	$4,800	$0	$0	($4,800)	
215 - CODE ENFORCEMENT	Fuel for inspection vehicles FY12 $4500. trending higher	$0	$0	$4,800	$4,800	$4,800	
413 - NEIGHBORHOOD SERVICES	FMS	$993	$600	$0	$0	($600)	
413 - NEIGHBORHOOD SERVICES	Fuel for Block Party Trailer	$0	$0	$600	$0	$0	
37211 - GAS & FUEL TOTAL		**$14,800**	**$18,300**	**$18,300**	**$17,700**	**($600)**	**-3.28%**
37221 - REPAIR AND MAINTENANCE							
213 - ECONOMIC DEVELOPMENT	FMS	$854	$0	$0	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$854**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37222 - CLEANING/JANITORIAL							
213 - ECONOMIC DEVELOPMENT	FMS	$125	$0	$0	$0	$0	
37222 - CLEANING/JANITORIAL TOTAL		**$125**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37998 - PHOTOGRAPHY SUPPLIES							
215 - CODE ENFORCEMENT	FMS	$108	$500	$0	$0	($500)	
215 - CODE ENFORCEMENT	Replacement camera costs $225 x2 for field inspections	$0	$0	$500	$500	$500	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$108**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES							
111 - ADMINISTRATION		$0	$0	$800	$0	$0	
111 - ADMINISTRATION	FMS	$6	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$429	$0	$0	$0	$0	
215 - CODE ENFORCEMENT		$0	$0	$300	$0	$0	
215 - CODE ENFORCEMENT	FMS	$50	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$4	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$489**	**$0**	**$1,100**	**$0**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES TOTAL		**$76,307**	**$93,300**	**$88,000**	**$51,900**	**($41,400)**	**-44.37%**
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
111 - ADMINISTRATION		$0	$0	$200	$0	$0	
111 - ADMINISTRATION	FMS	$142	$0	$0	$0	$0	
211 - PLANNING & ZONING	FMS	$2,674	$3,000	$0	$0	($3,000)	
211 - PLANNING & ZONING	Iron Mountain storage fees $250/month	$0	$0	$3,000	$3,000	$3,000	
213 - ECONOMIC DEVELOPMENT	FMS	$3,233	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$6,049**	**$3,000**	**$3,200**	**$3,000**	**$0**	**0.00%**
38127 - ECONOMIC DEVELOPMENT							
213 - ECONOMIC DEVELOPMENT	FMS	$376,818	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$1,604,234	$0	$0	$0	$0	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$1,981,052**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38128 - RECORDING, LICENSE FEES							
211 - PLANNING & ZONING		$0	$0	$200	$200	$200	
211 - PLANNING & ZONING	FMS	$906	$2,000	$0	$0	($2,000)	
211 - PLANNING & ZONING	Recordation of mylars/legal documents. Cost varies by number of pages, document	$0	$0	$1,500	$2,000	$2,000	
215 - CODE ENFORCEMENT	Fees for recording violations at MCR average $750/month	$0	$0	$8,000	$8,000	$8,000	
215 - CODE ENFORCEMENT	FMS	$6,783	$9,000	$0	$0	($9,000)	
38128 - RECORDING, LICENSE FEES TOTAL		**$7,689**	**$11,000**	**$9,700**	**$10,200**	**($800)**	**-7.27%**
38129 - SOFTWARE LICENSES							
211 - PLANNING & ZONING		$0	$0	$600	$600	$600	
211 - PLANNING & ZONING	Adobe Creative Suites	$0	$0	$300	$1,600	$1,600	
212 - BUILDING SAFETY	FMS	$553	$1,000	$0	$0	($1,000)	
212 - BUILDING SAFETY	Laserfiche license $553 annually; Beam Software license	$0	$0	$600	$1,000	$1,000	
214 - DEVELOPMENT SERVICES	Adobe Licenses	$0	$0	$300	$2,000	$2,000	
215 - CODE ENFORCEMENT	FMS	$195	$200	$0	$0	($200)	
215 - CODE ENFORCEMENT	Laserfiche license fee $210	$0	$0	$200	$200	$200	
38129 - SOFTWARE LICENSES TOTAL		**$748**	**$1,200**	**$2,000**	**$5,400**	**$4,200**	**350.00%**
38147 - CODE ENFORCEMENT							
215 - CODE ENFORCEMENT	FMS	$30,636	$50,000	$0	$0	($50,000)	
215 - CODE ENFORCEMENT	funds for abatements that are completed by the city. Anticipate numerous demos FY15 causing increase in funds needed. Amou based on number of demos, property clean ups etc.	$0	$0	$48,000	$50,000	$50,000	
38147 - CODE ENFORCEMENT TOTAL		**$30,636**	**$50,000**	**$48,000**	**$50,000**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38183 - COMMUNITY RELATIONS SERVICES							
213 - ECONOMIC DEVELOPMENT	FMS	$9,451	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$14,687	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$24,138**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38194 - REAL PROPERTY SERVICES							
211 - PLANNING & ZONING	Funds budgeted to cover costs associated with title work, appraisals, review app	$0	$0	$16,000	$16,000	$16,000	
38194 - REAL PROPERTY SERVICES TOTAL		**$0**	**$0**	**$16,000**	**$16,000**	**$16,000**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	Contractural Services	$0	$0	$3,000	$5,000	$5,000	
111 - ADMINISTRATION	FMS	$23,619	$20,000	$0	$0	($20,000)	
211 - PLANNING & ZONING	FMS	$0	$17,000	$0	$0	($17,000)	
211 - PLANNING & ZONING	General Plan land use update	$0	$0	$176,000	$45,000	$45,000	
211 - PLANNING & ZONING	Misc Contract Services	$0	$0	$10,000	$9,000	$9,000	
211 - PLANNING & ZONING	Text Amend/ SUDC	$0	$0	$7,000	$12,000	$12,000	
212 - BUILDING SAFETY		$0	$0	$5,000	$0	$0	
212 - BUILDING SAFETY	FMS	$0	$5,000	$0	$0	($5,000)	
212 - BUILDING SAFETY	IRIS specialized services	$0	$0	$15,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$105,535	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$7,580	$2,000	$0	$0	($2,000)	
214 - DEVELOPMENT SERVICES	Maintenance and upgrades to LIS permitting database; Standard Plan Upgrade	$0	$0	$0	$5,000	$5,000	
413 - NEIGHBORHOOD SERVICES	FMS	$549	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$3,909	$14,000	$0	$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 gran	$0	$0	$5,000	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$141,192**	**$58,000**	**$221,000**	**$76,000**	**$18,000**	**31.03%**
38211 - WATER							
213 - ECONOMIC DEVELOPMENT	FMS	$7,623	$0	$0	$0	$0	
38211 - WATER TOTAL		**$7,623**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38212 - ELECTRICITY							
213 - ECONOMIC DEVELOPMENT	FMS	$103,792	$0	$0	$0	$0	
38212 - ELECTRICITY TOTAL		**$103,792**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38213 - PROPANE/NATURAL GAS							
213 - ECONOMIC DEVELOPMENT	FMS	$322	$0	$0	$0	$0	
38213 - PROPANE/NATURAL GAS TOTAL		**$322**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38214 - TELEPHONE SERVICE							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38214 - TELEPHONE SERVICE							
213 - ECONOMIC DEVELOPMENT	FMS	$930	$0	$0	$0	$0	
38214 - TELEPHONE SERVICE TOTAL		**$930**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38216 - SANITARY/LANDFILL							
413 - NEIGHBORHOOD SERVICES	FMS	$1,706	$4,000	$0	$0	($4,000)	
413 - NEIGHBORHOOD SERVICES	Landfill fees due to Pride Day events	$0	$0	$14,000	$0	$0	
38216 - SANITARY/LANDFILL TOTAL		**$1,706**	**$4,000**	**$14,000**	**$0**	**($4,000)**	**-100.00%**
38217 - POSTAGE & MAILINGS							
111 - ADMINISTRATION	FMS	$103	$100	$0	$0	($100)	
111 - ADMINISTRATION	postage for miscellaneous mailings	$0	$0	$100	$100	$100	
211 - PLANNING & ZONING		$0	$0	$200	$200	$200	
211 - PLANNING & ZONING	FMS	$620	$2,000	$0	$0	($2,000)	
211 - PLANNING & ZONING	Mailing of public hearing notices. Cost dependent on number of projects submitte	$0	$0	$1,300	$1,800	$1,800	
212 - BUILDING SAFETY	FMS	$18	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$396	$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	$0	$0	$12,000	$14,000	$14,000	
215 - CODE ENFORCEMENT	FMS	$8,516	$14,000	$0	$0	($14,000)	
413 - NEIGHBORHOOD SERVICES	FMS	$410	$300	$0	$0	($300)	
413 - NEIGHBORHOOD SERVICES	Postage costs	$0	$0	$500	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$10,062**	**$16,400**	**$14,100**	**$16,100**	**($300)**	**-1.83%**
38221 - CELL PHONE/PAGERS							
111 - ADMINISTRATION	Aircard for tablet $40 x 12	$0	$0	$600	$500	$500	
111 - ADMINISTRATION	FMS	$422	$500	$0	$0	($500)	
212 - BUILDING SAFETY	Aircards for toughbooks monthly $44	$0	$0	$600	$600	$600	
212 - BUILDING SAFETY	Aircards for toughbooks monthly $44 x 6. Monthly cell phone bills $34x 2	$0	$0	$3,900	$3,900	$3,900	
212 - BUILDING SAFETY	FMS	$3,615	$4,500	$0	$0	($4,500)	
215 - CODE ENFORCEMENT	5 aircards $43.01	$0	$0	$2,700	$2,800	$2,800	
215 - CODE ENFORCEMENT	FMS	$2,465	$2,800	$0	$0	($2,800)	
413 - NEIGHBORHOOD SERVICES	FMS	$253	$500	$0	$0	($500)	
38221 - CELL PHONE/PAGERS TOTAL		**$6,756**	**$8,300**	**$7,800**	**$7,800**	**($500)**	**-6.02%**
38311 - BUILDING MAINTENANCE							
111 - ADMINISTRATION	Workstation moves	$0	$0	$2,000	$0	$0	
211 - PLANNING & ZONING		$0	$0	$9,700	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$10,972	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$10,972**	**$0**	**$11,700**	**$0**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38323 - OFFICE EQUIPMENT MAINT.							
111 - ADMINISTRATION	FMS	$0	$1,300	$0	$0	($1,300)	
111 - ADMINISTRATION	Repair Maintenance of Equipment	$0	$0	$1,300	$1,300	$1,300	
211 - PLANNING & ZONING		$0	$0	$1,000	$0	$0	
211 - PLANNING & ZONING	Maintenance of office equipment	$0	$0	$1,000	$300	$300	
214 - DEVELOPMENT SERVICES		$0	$0	$1,600	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$1,813	$0	$0	$0	$0	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$1,813**	**$1,300**	**$4,900**	**$1,600**	**$300**	**23.08%**
38371 - JANITORIAL SERVICES							
213 - ECONOMIC DEVELOPMENT	FMS	$1,741	$0	$0	$0	$0	
38371 - JANITORIAL SERVICES TOTAL		**$1,741**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38372 - PEST CONTROL SERVICES							
213 - ECONOMIC DEVELOPMENT	FMS	$3,105	$0	$0	$0	$0	
38372 - PEST CONTROL SERVICES TOTAL		**$3,105**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38511 - BUILDING & STRUCTURES RENTAL							
413 - NEIGHBORHOOD SERVICES	FMS	$1,594	$1,500	$0	$0	($1,500)	
413 - NEIGHBORHOOD SERVICES	Storage Fees 122.61/month	$0	$0	$1,500	$0	$0	
38511 - BUILDING & STRUCTURES RENTAL TOTAL		**$1,594**	**$1,500**	**$1,500**	**$0**	**($1,500)**	**-100.00%**
38521 - EQUIPMENT RENTAL							
413 - NEIGHBORHOOD SERVICES	FMS	$3,597	$5,500	$0	$0	($5,500)	
413 - NEIGHBORHOOD SERVICES	Mobile mini, block party trailer rentals	$0	$0	$5,500	$0	$0	
38521 - EQUIPMENT RENTAL TOTAL		**$3,597**	**$5,500**	**$5,500**	**$0**	**($5,500)**	**-100.00%**
38591 - OTHER RENTALS/LEASES							
211 - PLANNING & ZONING	payment for Survey Leases to a private party and the Circle City Morristown Fire	$0	$0	$5,500	$6,300	$6,300	
38591 - OTHER RENTALS/LEASES TOTAL		**$0**	**$0**	**$5,500**	**$6,300**	**$6,300**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
111 - ADMINISTRATION	FMS	$24,200	$24,200	$0	$0	($24,200)	
111 - ADMINISTRATION	To be completed by finance	$0	$0	$24,200	$24,200	$24,200	
38912 - RISK INSURANCE PREMIUM TOTAL		**$24,200**	**$24,200**	**$24,200**	**$24,200**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	AICP; Cert ED Coordinator	$0	$0	$3,000	$5,200	$5,200	
111 - ADMINISTRATION	FMS	$4,659	$5,200	$0	$0	($5,200)	
211 - PLANNING & ZONING	APA State/Natnl Conf; AMPO	$0	$0	$10,000	$10,000	$10,000	
211 - PLANNING & ZONING	FMS	$7,053	$11,000	$0	$0	($11,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
211 - PLANNING & ZONING	funds for Continuing Education Credit to keep the Senior Right of Way Agent Desi	$0	$0	$3,000	$8,000	$8,000	
211 - PLANNING & ZONING	Travel and Training	$0	$0	$1,000	$1,000	$1,000	
212 - BUILDING SAFETY	AZBO Reg $200 per diem $164 Hotel $133 per person	$0	$0	$500	$2,500	$2,500	
212 - BUILDING SAFETY	AZBO Reg $200 per diem $164 Hotel $133 per person x 4.	$0	$0	$2,000	$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	$2,500	
212 - BUILDING SAFETY	Educode	$0	$0	$900	$3,000	$3,000	
212 - BUILDING SAFETY	FMS	$4,857	$5,900	$0	$0	($5,900)	
213 - ECONOMIC DEVELOPMENT	FMS	$6,327	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	AZBO $400 x 5; EduCode $1000 ; Project Management Certification $1500	$0	$0	$4,700	$5,900	$5,900	
214 - DEVELOPMENT SERVICES	FMS	$1,463	$3,100	$0	$0	($3,100)	
215 - CODE ENFORCEMENT	Training for Code Enforcement Officers	$0	$0	$200	$3,800	$3,800	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$1,000	$0	$0	($1,000)	
413 - NEIGHBORHOOD SERVICES	FMS	$2,538	$6,000	$0	$0	($6,000)	
413 - NEIGHBORHOOD SERVICES	HUD in San Fran/Neighbor Works Training Reg $1000, hotel, flight , per diem	$0	$0	$5,000	$0	$0	
413 - NEIGHBORHOOD SERVICES	Training SYEP	$0	$0	$1,500	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$26,897**	**$32,200**	**$34,300**	**$43,900**	**$11,700**	**36.34%**
38924 - DUES & MEMBERSHIPS							
111 - ADMINISTRATION	FMS	$1,582	$1,600	$0	$0	($1,600)	
111 - ADMINISTRATION	IEDC; APA; CFM	$0	$0	$1,200	$1,600	$1,600	
211 - PLANNING & ZONING	APA dues; AICP; RLA	$0	$0	$2,900	$3,200	$3,200	
211 - PLANNING & ZONING	FMS	$2,211	$3,200	$0	$0	($3,200)	
211 - PLANNING & ZONING	Payment of fees associated with SR/WA with the International Right of Way Associ	$0	$0	$1,100	$1,100	$1,100	
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	$1,200	
212 - BUILDING SAFETY	FMS	$997	$1,200	$0	$0	($1,200)	
213 - ECONOMIC DEVELOPMENT	FMS	$55,411	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	FMS	$0	$300	$0	$0	($300)	
214 - DEVELOPMENT SERVICES	Permit Tech Certifications $60 x 5	$0	$0	$100	$300	$300	
215 - CODE ENFORCEMENT	CE cert	$0	$0	$0	$100	$100	
215 - CODE ENFORCEMENT	FMS	$0	$100	$0	$0	($100)	
38924 - DUES & MEMBERSHIPS TOTAL		**$60,201**	**$6,400**	**$6,500**	**$7,500**	**$1,100**	**17.19%**
38925 - FEDERAL MILEAGE ALLOWANCE							
211 - PLANNING & ZONING		$0	$0	$0	$200	$200	
211 - PLANNING & ZONING	FMS	$167	$400	$0	$0	($400)	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$167**	**$400**	**$0**	**$200**	**($200)**	**-50.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38927 - EE CERTIFICATIONS & LICENSING							
413 - NEIGHBORHOOD SERVICES	FMS	$26	$0	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$26**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38931 - ADVERTISING							
211 - PLANNING & ZONING	FMS	$9,305	$8,000	$0	$0	($8,000)	
211 - PLANNING & ZONING	Legal advertising costs @ $187 each ad. Public hearings require 2 ads each proje	$0	$0	$8,000	$11,000	$11,000	
38931 - ADVERTISING TOTAL		**$9,305**	**$8,000**	**$8,000**	**$11,000**	**$3,000**	**37.50%**
38951 - PRINTING							
111 - ADMINISTRATION	Business Cards	$0	$0	$100	$200	$200	
111 - ADMINISTRATION	FMS	$0	$200	$0	$0	($200)	
211 - PLANNING & ZONING		$0	$0	$100	$0	$0	
211 - PLANNING & ZONING	Envelopes $400 per 1000 ordered 2 times per fiscal/business cards	$0	$0	$1,500	$1,500	$1,500	
211 - PLANNING & ZONING	FMS	$455	$1,500	$0	$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	$2,500	$3,000	$3,000	
212 - BUILDING SAFETY	FMS	$2,102	$3,000	$0	$0	($3,000)	
213 - ECONOMIC DEVELOPMENT	FMS	$617	$0	$0	$0	$0	
214 - DEVELOPMENT SERVICES	Development Services Brochures $250; Business Cards $40 x 5	$0	$0	$500	$500	$500	
214 - DEVELOPMENT SERVICES	FMS	$38	$500	$0	$0	($500)	
215 - CODE ENFORCEMENT	FMS	$3,064	$3,800	$0	$0	($3,800)	
215 - CODE ENFORCEMENT	Printing of citations $1200/ envelopes $1500 and business cards $100. Door tags $800	$0	$0	$3,500	$3,800	$3,800	
413 - NEIGHBORHOOD SERVICES		$0	$0	$200	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$77	$500	$0	$0	($500)	
38951 - PRINTING TOTAL		**$6,352**	**$9,500**	**$8,400**	**$9,000**	**($500)**	**-5.26%**
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT	FMS	$1,272,078	$0	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$1,272,078**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES							
111 - ADMINISTRATION	FMS	$3,900	$0	$0	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$446	$0	$0	$0	$0	
215 - CODE ENFORCEMENT	Cost of process server. Varies based on number of cases and number of attempts.	$0	$0	$1,500	$1,800	$1,800	
215 - CODE ENFORCEMENT	FMS	$700	$2,800	$0	$0	($2,800)	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$5,046**	**$2,800**	**$1,500**	**$1,800**	**($1,000)**	**-35.71%**
38000 - SERVICES TOTAL		**$3,749,787**	**$243,700**	**$447,800**	**$290,000**	**$46,300**	**19.00%**
21111 - GENERAL TOTAL		**$7,021,798**	**$4,094,900**	**$4,449,500**	**$4,169,200**	**$74,300**	**1.81%**

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FUND: 21111 - GENERAL DEPARTMENT: 331 - CITY COURT

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$1,616,364	$1,732,800	$1,728,700	$1,839,400	$106,600	6.15%
37000 - SUPPLIES	$25,533	$25,900	$25,100	$26,900	$1,000	3.86%
38000 - SERVICES	$242,111	$88,900	$85,500	$117,600	$28,700	32.28%
331 - CITY COURT TOTAL	**$1,884,008**	**$1,847,600**	**$1,839,300**	**$1,983,900**	**$136,300**	**7.38%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
112 - GENERAL OPERATIONS	FMS	$938,456	$1,139,300	$0	$0	($1,139,300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,070,700	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,216,300	$1,216,300	
36111 - FULL-TIME SALARIES TOTAL		**$938,456**	**$1,139,300**	**$1,070,700**	**$1,216,300**	**$77,000**	**6.76%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
112 - GENERAL OPERATIONS	FMS	$124,308	$131,700	$0	$0	($131,700)	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$131,700	$131,700	
112 - GENERAL OPERATIONS	Protem Judges	$0	$0	$130,000	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$124,308**	**$131,700**	**$130,000**	**$131,700**	**$0**	**0.00%**
36113 - OVERTIME COMPENSATION							
112 - GENERAL OPERATIONS	FMS	$59	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$59**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
112 - GENERAL OPERATIONS	FMS	$30,190	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$17,500	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$30,190**	**$0**	**$17,500**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
112 - GENERAL OPERATIONS	FMS	$96,369	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$60,400	$0	$0	
36116 - PAID TIME OFF TOTAL		**$96,369**	**$0**	**$60,400**	**$0**	**$0**	**0.00%**
36211 - FICA							
112 - GENERAL OPERATIONS	FMS	$87,341	$93,700	$0	$0	($93,700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$90,400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$104,600	$104,600	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36211 - FICA							
36211 - FICA TOTAL		**$87,341**	**$93,700**	**$90,400**	**$104,600**	**$10,900**	**11.63%**
36231 - MEDICAL							
112 - GENERAL OPERATIONS	FMS	$174,294	$183,600	$0	$0	($183,600)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$183,700	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$192,400	$192,400	
36231 - MEDICAL TOTAL		**$174,294**	**$183,600**	**$183,700**	**$192,400**	**$8,800**	**4.79%**
36232 - DENTAL							
112 - GENERAL OPERATIONS	FMS	$10,973	$11,300	$0	$0	($11,300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$11,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$11,100	$11,100	
36232 - DENTAL TOTAL		**$10,973**	**$11,300**	**$11,100**	**$11,100**	**($200)**	**-1.77%**
36233 - VISION							
112 - GENERAL OPERATIONS	FMS	$1,751	$1,700	$0	$0	($1,700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,700	$1,700	
36233 - VISION TOTAL		**$1,751**	**$1,700**	**$1,700**	**$1,700**	**$0**	**0.00%**
36234 - LIFE							
112 - GENERAL OPERATIONS	FMS	$4,616	$5,000	$0	$0	($5,000)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$5,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$5,500	$5,500	
36234 - LIFE TOTAL		**$4,616**	**$5,000**	**$5,100**	**$5,500**	**$500**	**10.00%**
36251 - DEFERRED							
112 - GENERAL OPERATIONS	FMS	$16,007	$17,000	$0	$0	($17,000)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$13,900	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$17,100	$17,100	
36251 - DEFERRED TOTAL		**$16,007**	**$17,000**	**$13,900**	**$17,100**	**$100**	**0.59%**
36252 - AZ STATE RETIREMENT							
112 - GENERAL OPERATIONS	FMS	$129,995	$147,400	$0	$0	($147,400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$142,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$156,600	$156,600	
36252 - AZ STATE RETIREMENT TOTAL		**$129,995**	**$147,400**	**$142,100**	**$156,600**	**$9,200**	**6.24%**
36278 - WORKERS COMPENSATIONS							
112 - GENERAL OPERATIONS	FMS	$2,005	$2,100	$0	$0	($2,100)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36278 - WORKERS COMPENSATIONS							
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$2,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$2,400	$2,400	
36278 - WORKERS COMPENSATIONS TOTAL		**$2,005**	**$2,100**	**$2,100**	**$2,400**	**$300**	**14.29%**
36000 - PERSONNEL TOTAL		**$1,616,364**	**$1,732,800**	**$1,728,700**	**$1,839,400**	**$106,600**	**6.15%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$6,813	$10,000	$0	$0	($10,000)	
112 - GENERAL OPERATIONS	Products such as paper, binders etc for a staff of 19	$0	$0	$8,000	$10,000	$10,000	
37111 - OFFICE SUPPLIES TOTAL		**$6,813**	**$10,000**	**$8,000**	**$10,000**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$6,624	$6,000	$0	$0	($6,000)	
112 - GENERAL OPERATIONS	Toner, cables	$0	$0	$7,000	$7,200	$7,200	
37112 - COMPUTER SUPPLIES TOTAL		**$6,624**	**$6,000**	**$7,000**	**$7,200**	**$1,200**	**20.00%**
37114 - BOOKS & SUBSCRIPTIONS							
112 - GENERAL OPERATIONS	FMS	$5,540	$8,000	$0	$0	($8,000)	
112 - GENERAL OPERATIONS	Subscribe to Legal research tools both in print and on-line	$0	$0	$7,800	$8,000	$8,000	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$5,540**	**$8,000**	**$7,800**	**$8,000**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
112 - GENERAL OPERATIONS	FMS	$215	$1,000	$0	$0	($1,000)	
112 - GENERAL OPERATIONS	Office furniture, building fixtures	$0	$0	$1,600	$1,000	$1,000	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$215**	**$1,000**	**$1,600**	**$1,000**	**$0**	**0.00%**
37164 - SIGNS AND SIGN SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$5,381	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$5,381**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37191 - FOOD (NON-TRAVEL)							
112 - GENERAL OPERATIONS	FMS	$62	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$62**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37192 - AWARDS & RECOGNITION							
112 - GENERAL OPERATIONS	FMS	$0	$400	$0	$0	($400)	
112 - GENERAL OPERATIONS	Purchase items to recognize the efforts of volunteers and city employees	$0	$0	$200	$200	$200	
37192 - AWARDS & RECOGNITION TOTAL		**$0**	**$400**	**$200**	**$200**	**($200)**	**-50.00%**
37193 - SAFETY & FIRST AID SUPPLIES							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37193 - SAFETY & FIRST AID SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Medical and Health supplies such band-aids, antibacterial ointment etc.	$0	$0	$100	$100	$100	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$0**	**$100**	**$100**	**$100**	**$0**	**0.00%**
37195 - SPECIAL EVENT HOSTING							
112 - GENERAL OPERATIONS	FMS	$29	$400	$0	$0	($400)	
112 - GENERAL OPERATIONS	Food items & supplies for special events and jurors	$0	$0	$400	$400	$400	
37195 - SPECIAL EVENT HOSTING TOTAL		**$29**	**$400**	**$400**	**$400**	**$0**	**0.00%**
37221 - REPAIR AND MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$189	$0	$0	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$189**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$680	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$680**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$25,533**	**$25,900**	**$25,100**	**$26,900**	**$1,000**	**3.86%**
38000 - SERVICES							
38123 - TAXES & SERVICE FEES							
112 - GENERAL OPERATIONS	Dunbar (armored pick-up), banking fees associated to credit card pymts	$0	$0	$15,000	$15,000	$15,000	
112 - GENERAL OPERATIONS	FMS	$20,103	$15,000	$0	$0	($15,000)	
38123 - TAXES & SERVICE FEES TOTAL		**$20,103**	**$15,000**	**$15,000**	**$15,000**	**$0**	**0.00%**
38124 - AUDIT SERVICES							
112 - GENERAL OPERATIONS	FMS	$0	$4,000	$0	$0	($4,000)	
112 - GENERAL OPERATIONS	Tri-annual audit costs.	$0	$0	$4,000	$0	$0	
38124 - AUDIT SERVICES TOTAL		**$0**	**$4,000**	**$4,000**	**$0**	**($4,000)**	**-100.00%**
38129 - SOFTWARE LICENSES							
112 - GENERAL OPERATIONS	Costs involved with upgrades of software license's	$0	$0	$1,800	$1,200	$1,200	
112 - GENERAL OPERATIONS	FMS	$644	$1,000	$0	$0	($1,000)	
38129 - SOFTWARE LICENSES TOTAL		**$644**	**$1,000**	**$1,800**	**$1,200**	**$200**	**20.00%**
38143 - PUBLIC DEFENDER							
112 - GENERAL OPERATIONS	FMS	$178,125	$0	$0	$0	$0	
38143 - PUBLIC DEFENDER TOTAL		**$178,125**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38144 - COURT REPORTERS							
112 - GENERAL OPERATIONS	FMS	$1,037	$1,000	$0	$0	($1,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38144 - COURT REPORTERS							
112 - GENERAL OPERATIONS	Transcripts for cases appealed	$0	$0	$700	$1,000	$1,000	
38144 - COURT REPORTERS TOTAL		**$1,037**	**$1,000**	**$700**	**$1,000**	**$0**	**0.00%**
38145 - JURIES							
112 - GENERAL OPERATIONS	FMS	$4,467	$6,000	$0	$0	($6,000)	
112 - GENERAL OPERATIONS	Reimburse jurors for mileage and service	$0	$0	$4,900	$6,000	$6,000	
38145 - JURIES TOTAL		**$4,467**	**$6,000**	**$4,900**	**$6,000**	**$0**	**0.00%**
38146 - INTERPRETERS							
112 - GENERAL OPERATIONS	FMS	$5,318	$6,000	$0	$0	($6,000)	
112 - GENERAL OPERATIONS	Required to provide interpreting services to non-english speaking individuals	$0	$0	$5,600	$6,000	$6,000	
38146 - INTERPRETERS TOTAL		**$5,318**	**$6,000**	**$5,600**	**$6,000**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS							
112 - GENERAL OPERATIONS	FMS	$7,461	$8,000	$0	$0	($8,000)	
112 - GENERAL OPERATIONS	Legal Correspondence	$0	$0	$8,000	$8,000	$8,000	
38217 - POSTAGE & MAILINGS TOTAL		**$7,461**	**$8,000**	**$8,000**	**$8,000**	**$0**	**0.00%**
38221 - CELL PHONE/PAGERS							
112 - GENERAL OPERATIONS	FMS	$148	$300	$0	$0	($300)	
112 - GENERAL OPERATIONS	Pager for interpreter	$0	$0	$200	$0	$0	
38221 - CELL PHONE/PAGERS TOTAL		**$148**	**$300**	**$200**	**$0**	**($300)**	**-100.00%**
38311 - BUILDING MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$1,399	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$1,399**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38322 - COMPUTER MAINTENANCE							
112 - GENERAL OPERATIONS	ACAP maintenance & support	$0	$0	$0	$34,000	$34,000	
38322 - COMPUTER MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$34,000**	**$34,000**	**0.00%**
38323 - OFFICE EQUIPMENT MAINT.							
112 - GENERAL OPERATIONS	FMS	$15	$400	$0	$0	($400)	
112 - GENERAL OPERATIONS	Maintenance of Time Stamping equip	$0	$0	$300	$400	$400	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$15**	**$400**	**$300**	**$400**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
112 - GENERAL OPERATIONS	FMS	$8,000	$8,000	$0	$0	($8,000)	
112 - GENERAL OPERATIONS	Risk Insurance	$0	$0	$8,000	$8,000	$8,000	
38912 - RISK INSURANCE PREMIUM TOTAL		**$8,000**	**$8,000**	**$8,000**	**$8,000**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	Education & training required per AZ Code of Judicial Admin 1-302	$0	$0	$20,000	$20,000	$20,000	
112 - GENERAL OPERATIONS	FMS	$1,392	$20,000	$0	$0	($20,000)	
38922 - TRAVEL & TRAINING TOTAL		**$1,392**	**$20,000**	**$20,000**	**$20,000**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS							
112 - GENERAL OPERATIONS	Employee dues owed to Professional Associations	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$1,901	$3,200	$0	$0	($3,200)	
38924 - DUES & MEMBERSHIPS TOTAL		**$1,901**	**$3,200**	**$2,000**	**$2,000**	**($1,200)**	**-37.50%**
38925 - FEDERAL MILEAGE ALLOWANCE							
112 - GENERAL OPERATIONS	FMS	$500	$1,000	$0	$0	($1,000)	
112 - GENERAL OPERATIONS	Mileage reimbursement related to the attendance of meetings/seminars	$0	$0	$800	$1,000	$1,000	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$500**	**$1,000**	**$800**	**$1,000**	**$0**	**0.00%**
38951 - PRINTING							
112 - GENERAL OPERATIONS	FMS	$6,719	$8,000	$0	$0	($8,000)	
112 - GENERAL OPERATIONS	Legal forms and bond envelopes	$0	$0	$7,500	$8,000	$8,000	
38951 - PRINTING TOTAL		**$6,719**	**$8,000**	**$7,500**	**$8,000**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$4,884	$7,000	$0	$0	($7,000)	
112 - GENERAL OPERATIONS	Rule 11-Mental competency evaluations; Iron Mt- Secure shredding	$0	$0	$6,700	$7,000	$7,000	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$4,884**	**$7,000**	**$6,700**	**$7,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$242,111**	**$88,900**	**$85,500**	**$117,600**	**$28,700**	**32.28%**
21111 - GENERAL TOTAL		**$1,884,008**	**$1,847,600**	**$1,839,300**	**$1,983,900**	**$136,300**	**7.38%**

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FUND: 21111 - GENERAL DEPARTMENT: 341 - POLICE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$17,863,906	$20,560,200	$20,523,700	$21,941,700	$1,381,500	6.72%
37000 - SUPPLIES	$633,700	$721,700	$694,200	$725,300	$3,600	0.50%
38000 - SERVICES	$1,404,304	$1,821,400	$1,691,400	$1,738,900	($82,500)	-4.53%
39000 - CAPITAL	$11,627	$0	$0	$54,500	$54,500	0.00%
341 - POLICE TOTAL	**$19,913,537**	**$23,103,300**	**$22,909,300**	**$24,460,400**	**$1,357,100**	**5.87%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
111 - ADMINISTRATION	FMS	$1,350,559	$1,693,000	$0	$0	($1,693,000)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,729,600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$1,861,700	$1,861,700	
111 - ADMINISTRATION	moved to personnel module	$0	$0	$0	($60,000)	($60,000)	
111 - ADMINISTRATION	Records Technician/Video redaction & Mgt	$0	$0	$0	$60,000	$60,000	
311 - INVESTIGATIONS	Add Crime Scene Technician	$0	$0	$0	$64,500	$64,500	
311 - INVESTIGATIONS	FMS	$1,478,334	$1,950,000	$0	$0	($1,950,000)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$1,751,600	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$2,677,100	$2,677,100	
311 - INVESTIGATIONS	moved to personnel module	$0	$0	$0	($64,500)	($64,500)	
312 - PATROL	2 sworn officers	$0	$0	$0	$180,400	$180,400	
312 - PATROL	FMS	$6,437,210	$8,078,500	$0	$0	($8,078,500)	
312 - PATROL	FY2015 Salary Load	$0	$0	$7,590,400	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$7,735,200	$7,735,200	
312 - PATROL	moved to personnel module	$0	$0	$0	($180,400)	($180,400)	
313 - COMMUNICATIONS	FMS	$993,254	$1,348,500	$0	$0	($1,348,500)	
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$1,230,000	$0	$0	
313 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$1,346,400	$1,346,400	
36111 - FULL-TIME SALARIES TOTAL		**$10,259,358**	**$13,070,000**	**$12,301,600**	**$13,620,400**	**$550,400**	**4.21%**
36113 - OVERTIME COMPENSATION							
111 - ADMINISTRATION	FMS	$68,039	$18,200	$0	$0	($18,200)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$34,800	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$18,200	$18,200	
311 - INVESTIGATIONS	FMS	$109,640	$114,000	$0	$0	($114,000)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$114,200	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36113 - OVERTIME COMPENSATION							
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$157,000	$157,000	
312 - PATROL	FMS	$283,779	$341,400	$0	$0	($341,400)	
312 - PATROL	FY2015 Salary Load	$0	$0	$325,200	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$381,400	$381,400	
313 - COMMUNICATIONS	FMS	$137,558	$146,900	$0	$0	($146,900)	
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$122,000	$0	$0	
313 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$146,900	$146,900	
36113 - OVERTIME COMPENSATION TOTAL		**$599,016**	**$620,500**	**$596,200**	**$703,500**	**$83,000**	**13.38%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
111 - ADMINISTRATION	FMS	$48,058	$29,900	$0	$0	($29,900)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$54,100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$27,800	$27,800	
311 - INVESTIGATIONS	FMS	$72,733	$78,100	$0	$0	($78,100)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$80,600	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$116,200	$116,200	
312 - PATROL	FMS	$380,038	$372,500	$0	$0	($372,500)	
312 - PATROL	FY2015 Salary Load	$0	$0	$425,100	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$352,100	$352,100	
313 - COMMUNICATIONS	FMS	$74,642	$47,500	$0	$0	($47,500)	
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$72,700	$0	$0	
313 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$71,400	$71,400	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$575,471**	**$528,000**	**$632,500**	**$567,500**	**$39,500**	**7.48%**
36116 - PAID TIME OFF							
111 - ADMINISTRATION	FMS	$125,401	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$93,300	$0	$0	
311 - INVESTIGATIONS	FMS	$180,120	$0	$0	$0	$0	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$134,600	$0	$0	
312 - PATROL	FMS	$632,519	$0	$0	$0	$0	
312 - PATROL	FY2015 Salary Load	$0	$0	$453,500	$0	$0	
313 - COMMUNICATIONS	FMS	$108,390	$0	$0	$0	$0	
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$59,100	$0	$0	
36116 - PAID TIME OFF TOTAL		**$1,046,431**	**$0**	**$740,500**	**$0**	**$0**	**0.00%**
36119 - Shift Differential							
111 - ADMINISTRATION	FMS	$1,042	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36119 - Shift Differential							
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$500	$0	$0	
311 - INVESTIGATIONS	FMS	$1,038	$0	$0	$0	$0	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$500	$0	$0	
312 - PATROL		$0	$0	$0	$50,500	$50,500	
312 - PATROL	FMS	$26,187	$105,700	$0	$0	($105,700)	
312 - PATROL	FY2015 Salary Load	$0	$0	$62,200	$0	$0	
313 - COMMUNICATIONS	FMS	$5,856	$6,500	$0	$0	($6,500)	
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$6,400	$0	$0	
36119 - Shift Differential TOTAL		**$34,123**	**$112,200**	**$69,600**	**$50,500**	**($61,700)**	**-54.99%**
36151 - STIPEND							
111 - ADMINISTRATION	FMS	$7,383	$6,700	$0	$0	($6,700)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$5,300	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$7,000	$7,000	
311 - INVESTIGATIONS	FMS	$8,966	$8,500	$0	$0	($8,500)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$5,700	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$8,200	$8,200	
312 - PATROL	FMS	$37,703	$17,600	$0	$0	($17,600)	
312 - PATROL	FY2015 Salary Load	$0	$0	$24,900	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$22,700	$22,700	
313 - COMMUNICATIONS	FMS	$6,390	$700	$0	$0	($700)	
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$3,100	$0	$0	
313 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$700	$700	
36151 - STIPEND TOTAL		**$60,441**	**$33,500**	**$39,000**	**$38,600**	**$5,100**	**15.22%**
36152 - UNIFORM ALLOWANCE							
111 - ADMINISTRATION	FMS	$15,600	$15,600	$0	$0	($15,600)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$19,900	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$18,200	$18,200	
311 - INVESTIGATIONS	FMS	$28,600	$27,300	$0	$0	($27,300)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$26,000	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$39,000	$39,000	
312 - PATROL	FMS	$146,791	$145,600	$0	$0	($145,600)	
312 - PATROL	FY2015 Salary Load	$0	$0	$141,200	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$137,800	$137,800	
36152 - UNIFORM ALLOWANCE TOTAL		**$190,991**	**$188,500**	**$187,100**	**$195,000**	**$6,500**	**3.45%**

Line Item Detail Report
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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36211 - FICA							
111 - ADMINISTRATION	FMS	$116,854	$131,700	$0	$0	($131,700)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$140,500	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$147,800	$147,800	
311 - INVESTIGATIONS	FMS	$137,732	$165,900	$0	$0	($165,900)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$159,300	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$228,900	$228,900	
312 - PATROL	FMS	$581,859	$692,900	$0	$0	($692,900)	
312 - PATROL	FY2015 Salary Load	$0	$0	$680,100	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$659,600	$659,600	
313 - COMMUNICATIONS	FMS	$95,951	$118,400	$0	$0	($118,400)	
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$111,200	$0	$0	
313 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$120,000	$120,000	
36211 - FICA TOTAL		**$932,396**	**$1,108,900**	**$1,091,100**	**$1,156,300**	**$47,400**	**4.27%**
36231 - MEDICAL							
111 - ADMINISTRATION	FMS	$200,022	$233,800	$0	$0	($233,800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$241,500	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$225,600	$225,600	
311 - INVESTIGATIONS	FMS	$4,626	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$263,736	$295,100	$0	$0	($295,100)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$271,400	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$427,400	$427,400	
312 - PATROL	FMS	$1,163,994	$1,257,700	$0	$0	($1,257,700)	
312 - PATROL	FY2015 Salary Load	$0	$0	$1,234,900	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$1,226,100	$1,226,100	
313 - COMMUNICATIONS	FMS	$225,997	$278,000	$0	$0	($278,000)	
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$240,800	$0	$0	
313 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$253,300	$253,300	
36231 - MEDICAL TOTAL		**$1,858,376**	**$2,064,600**	**$1,988,600**	**$2,132,400**	**$67,800**	**3.28%**
36232 - DENTAL							
111 - ADMINISTRATION	FMS	$12,628	$14,200	$0	$0	($14,200)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$14,400	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$13,500	$13,500	
311 - INVESTIGATIONS	FMS	$485	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$15,532	$17,000	$0	$0	($17,000)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$15,900	$0	$0	

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FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$25,200	$25,200	
312 - PATROL	FMS	$69,819	$73,700	$0	$0	($73,700)	
312 - PATROL	FY2015 Salary Load	$0	$0	$72,400	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$72,000	$72,000	
313 - COMMUNICATIONS	FMS	$12,370	$15,000	$0	$0	($15,000)	
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$13,200	$0	$0	
313 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$14,100	$14,100	
36232 - DENTAL TOTAL		**$110,834**	**$119,900**	**$115,900**	**$124,800**	**$4,900**	**4.09%**
36233 - VISION							
111 - ADMINISTRATION	FMS	$2,002	$2,100	$0	$0	($2,100)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$2,300	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$2,000	$2,000	
311 - INVESTIGATIONS	FMS	$102	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$2,308	$2,500	$0	$0	($2,500)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$2,300	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$3,200	$3,200	
312 - PATROL	FMS	$11,144	$11,200	$0	$0	($11,200)	
312 - PATROL	FY2015 Salary Load	$0	$0	$10,900	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$10,200	$10,200	
313 - COMMUNICATIONS	FMS	$1,904	$2,100	$0	$0	($2,100)	
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$2,000	$0	$0	
313 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$2,100	$2,100	
36233 - VISION TOTAL		**$17,460**	**$17,900**	**$17,500**	**$17,500**	**($400)**	**-2.23%**
36234 - LIFE							
111 - ADMINISTRATION	FMS	$6,497	$7,500	$0	$0	($7,500)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$8,100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$8,400	$8,400	
311 - INVESTIGATIONS	FMS	$187	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$6,908	$8,600	$0	$0	($8,600)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$8,300	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$12,300	$12,300	
312 - PATROL	FMS	$29,848	$35,700	$0	$0	($35,700)	
312 - PATROL	FY2015 Salary Load	$0	$0	$35,000	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$34,600	$34,600	
313 - COMMUNICATIONS	FMS	$4,933	$6,000	$0	$0	($6,000)	

Line Item Detail Report
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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36234 - LIFE							
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$5,900	$0	$0	
313 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$5,800	$5,800	
36234 - LIFE TOTAL		**$48,373**	**$57,800**	**$57,300**	**$61,100**	**$3,300**	**5.71%**
36252 - AZ STATE RETIREMENT							
111 - ADMINISTRATION	FMS	$106,675	$118,300	$0	$0	($118,300)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$111,900	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$125,300	$125,300	
311 - INVESTIGATIONS	FMS	$4,719	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$17,381	$42,400	$0	$0	($42,400)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$34,200	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$43,000	$43,000	
312 - PATROL	FMS	$72,446	$74,900	$0	$0	($74,900)	
312 - PATROL	FY2015 Salary Load	$0	$0	$75,000	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$62,300	$62,300	
313 - COMMUNICATIONS	FMS	$151,665	$162,800	$0	$0	($162,800)	
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$165,400	$0	$0	
313 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$162,900	$162,900	
36252 - AZ STATE RETIREMENT TOTAL		**$352,887**	**$398,400**	**$386,500**	**$393,500**	**($4,900)**	**-1.23%**
36253 - AZ PUBLIC SAFETY RETIREMENT							
111 - ADMINISTRATION	FMS	$108,866	$153,600	$0	$0	($153,600)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$161,100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$174,300	$174,300	
311 - INVESTIGATIONS	FMS	$257,415	$305,000	$0	$0	($305,000)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$302,600	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$544,200	$544,200	
312 - PATROL	FMS	$1,047,462	$1,447,300	$0	$0	($1,447,300)	
312 - PATROL	FY2015 Salary Load	$0	$0	$1,357,200	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$1,676,500	$1,676,500	
313 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$30,500	$30,500	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$1,413,743**	**$1,905,900**	**$1,820,900**	**$2,425,500**	**$519,600**	**27.26%**
36255 - POST EMP. HEALTH PLAN							
312 - PATROL	FMS	$2,501	$0	$0	$0	$0	
312 - PATROL	FY2015 Salary Load	$0	$0	$100	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$2,501**	**$0**	**$100**	**$0**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36261 - RETIRE ALT. CONTR. RATE PSPRS							
111 - ADMINISTRATION	FMS	$35,545	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$50,400	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$84,200	$84,200	
311 - INVESTIGATIONS	FMS	$2,715	$0	$0	$0	$0	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$21,600	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$25,100	$25,100	
312 - PATROL	FMS	$13,064	$0	$0	$0	$0	
312 - PATROL	FY2015 Salary Load	$0	$0	$21,200	$0	$0	
36261 - RETIRE ALT. CONTR. RATE PSPRS TOTAL		**$51,324**	**$0**	**$93,200**	**$109,300**	**$109,300**	**0.00%**
36278 - WORKERS COMPENSATIONS							
111 - ADMINISTRATION	FMS	$38,172	$39,600	$0	$0	($39,600)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$47,300	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$41,200	$41,200	
311 - INVESTIGATIONS	FMS	$1,512	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$62,713	$59,200	$0	$0	($59,200)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$64,500	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$94,000	$94,000	
312 - PATROL	FMS	$267,448	$265,100	$0	$0	($265,100)	
312 - PATROL	FY2015 Salary Load	$0	$0	$287,900	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$272,000	$272,000	
313 - COMMUNICATIONS	FMS	$2,729	$2,700	$0	$0	($2,700)	
313 - COMMUNICATIONS	FY2015 Salary Load	$0	$0	$2,700	$0	$0	
313 - COMMUNICATIONS	FY2016 Salary Load	$0	$0	$0	$7,700	$7,700	
36278 - WORKERS COMPENSATIONS TOTAL		**$372,574**	**$366,600**	**$402,400**	**$414,900**	**$48,300**	**13.18%**
36999 - LABOR DIST. INTER-DEPARTMENT							
112 - GENERAL OPERATIONS		$0	$0	($16,300)	$0	$0	
112 - GENERAL OPERATIONS	Labor Distribution	$0	$0	$0	($69,100)	($69,100)	
312 - PATROL		$0	$0	$32,500	$0	$0	
312 - PATROL	FMS	($62,394)	($32,500)	$0	$0	$32,500	
312 - PATROL	FY2015 Salary Load	$0	$0	($32,500)	$0	$0	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**($62,394)**	**($32,500)**	**($16,300)**	**($69,100)**	**($36,600)**	**112.62%**
36000 - PERSONNEL TOTAL		**$17,863,906**	**$20,560,200**	**$20,523,700**	**$21,941,700**	**$1,381,500**	**6.72%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37111 - OFFICE SUPPLIES							
111 - ADMINISTRATION	FMS	$26,433	$26,000	$0	$0	($26,000)	
111 - ADMINISTRATION	Paper, Pens/Pencils, Markers, Envelopes, Batteries, Calculators, Labels, Folders; Increase due to cost increase and two-year tr	$0	$0	$26,000	$26,000	$26,000	
37111 - OFFICE SUPPLIES TOTAL		**$26,433**	**$26,000**	**$26,000**	**$26,000**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
111 - ADMINISTRATION	FMS	$21,685	$24,000	$0	$0	($24,000)	
111 - ADMINISTRATION	Ink Cartridges, Toner, Printer Drums, Non-Software Computer Items	$0	$0	$24,000	$24,000	$24,000	
832 - INFORMATION TECHNOLOGY	FMS	$17	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$21,703**	**$24,000**	**$24,000**	**$24,000**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
111 - ADMINISTRATION	CALEA Standards, Police Chief Magazine, Arizona Criminal and Traffic Law Books; increase due to added Police Policy Subscr online Scenario Training Subscription Ginn and Edwards policy subscription	$0	$0	$7,000	$4,000	$4,000	
111 - ADMINISTRATION	FMS	$9,927	$11,000	$0	$0	($11,000)	
312 - PATROL	FMS	$106	$0	$0	$0	$0	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$10,034**	**$11,000**	**$7,000**	**$4,000**	**($7,000)**	**-63.64%**
37131 - UNIFORMS							
111 - ADMINISTRATION	FMS	$10,095	$16,000	$0	$0	($16,000)	
111 - ADMINISTRATION	moved to patrol	$0	$0	$2,500	$0	$0	
312 - PATROL	Badges, patches, holsters,belts, handcuffs, explorer patches, jackets, CP uniforms	$0	$0	$12,000	$12,000	$12,000	
312 - PATROL	FMS	$31	$12,000	$0	$0	($12,000)	
37131 - UNIFORMS TOTAL		**$10,126**	**$28,000**	**$14,500**	**$12,000**	**($16,000)**	**-57.14%**
37133 - PERSONAL PROTECTIVE EQUIPMENT							
312 - PATROL	FMS	$0	$10,000	$0	$0	($10,000)	
312 - PATROL	Purchase of PPE to replace outdated chem suits	$0	$0	$10,000	$10,000	$10,000	
37133 - PERSONAL PROTECTIVE EQUIPMENT TOTAL		**$0**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0.00%**
37141 - RADIO SUPPLIES							
312 - PATROL	FMS	$44	$0	$0	$0	$0	
313 - COMMUNICATIONS	Batteries, headsets, and remote microphones new headset remotes needed	$0	$0	$8,000	$8,000	$8,000	
313 - COMMUNICATIONS	FMS	$6,100	$8,000	$0	$0	($8,000)	
37141 - RADIO SUPPLIES TOTAL		**$6,145**	**$8,000**	**$8,000**	**$8,000**	**$0**	**0.00%**
37142 - PHONE SUPPLIES							
111 - ADMINISTRATION	FMS	($27)	$0	$0	$0	$0	
312 - PATROL	Cases, cables, chargers	$0	$0	$500	$500	$500	
312 - PATROL	FMS	$0	$500	$0	$0	($500)	
317 - TECHNICAL SERVICES	FMS	$428	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37142 - PHONE SUPPLIES							
37142 - PHONE SUPPLIES TOTAL		**$401**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37151 - AMMUNITION							
111 - ADMINISTRATION	$12,000 moved to Patrol for SWATdoes not include SWAT diversion devices or gas	$0	$0	$59,000	$47,000	$47,000	
111 - ADMINISTRATION	FMS	$2,848	$59,000	$0	$0	($59,000)	
312 - PATROL	FMS	$46,311	$0	$0	$0	$0	
312 - PATROL	SWAT ammunition	$0	$0	$0	$12,000	$12,000	
37151 - AMMUNITION TOTAL		**$49,159**	**$59,000**	**$59,000**	**$59,000**	**$0**	**0.00%**
37152 - WEAPONS							
111 - ADMINISTRATION	FMS	$20,061	$12,000	$0	$0	($12,000)	
111 - ADMINISTRATION	Tactical Flashlights, Weapons, Magazines, Weapon Parts, Taser Cartridges, Holsters increase due to taser and firearm replacer	$0	$0	$12,000	$21,100	$21,100	
312 - PATROL	FMS	($6,989)	$0	$0	$0	$0	
37152 - WEAPONS TOTAL		**$13,071**	**$12,000**	**$12,000**	**$21,100**	**$9,100**	**75.83%**
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	$3,800	
312 - PATROL	FMS	$1,964	$3,800	$0	$0	($3,800)	
37153 - CANINE TOTAL		**$1,964**	**$3,800**	**$3,800**	**$3,800**	**$0**	**0.00%**
37154 - INVESTIGATION SUPPLIES							
311 - INVESTIGATIONS	Evidence collection supplies for forensic kits, gloves, DNA collection kits	$0	$0	$3,000	$4,000	$4,000	
311 - INVESTIGATIONS	FMS	$2,395	$6,000	$0	$0	($6,000)	
312 - PATROL	FMS	$11	$0	$0	$0	$0	
37154 - INVESTIGATION SUPPLIES TOTAL		**$2,406**	**$6,000**	**$3,000**	**$4,000**	**($2,000)**	**-33.33%**
37161 - OPERATIONAL SUPPLIES							
111 - ADMINISTRATION	FMS	$9,333	$3,500	$0	$0	($3,500)	
111 - ADMINISTRATION	Supplies for Shooting Range, Portable Breath Test Kits, Training Supplies, Pepper Spray, Keys, Camcorder Batteries, Range Ta	$0	$0	$2,000	$3,500	$3,500	
312 - PATROL	Earplugs, batteries, sun block, latex gloves, keys, blood collection kits, signal flares, sanitizer, fingerprint supplies, freezer bags, forensic tape; increase based on need/usage	$0	$0	$12,000	$15,000	$15,000	
312 - PATROL	FMS	$32,700	$15,000	$0	$0	($15,000)	
37161 - OPERATIONAL SUPPLIES TOTAL		**$42,034**	**$18,500**	**$14,000**	**$18,500**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
111 - ADMINISTRATION	FMS	$11,172	$15,000	$0	$0	($15,000)	
111 - ADMINISTRATION	Office Furniture, Door Signs, Computer Work Stations and Equipment	$0	$0	$12,000	$15,000	$15,000	
311 - INVESTIGATIONS	computer	$0	$0	$0	$1,500	$1,500	
312 - PATROL	FMS	$264	$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$0	$8,000	$0	$0	($8,000)	

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37162 - FURN-FIXTURE-EQUIP <$10,000							
313 - COMMUNICATIONS	Maintenance and repair of radio console	$0	$0	$8,000	$8,000	$8,000	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$11,436**	**$23,000**	**$20,000**	**$24,500**	**$1,500**	**6.52%**
37164 - SIGNS AND SIGN SUPPLIES							
111 - ADMINISTRATION	FMS	$41	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$41**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
111 - ADMINISTRATION		$0	$0	$2,000	$2,000	$2,000	
111 - ADMINISTRATION	FMS	$0	$2,000	$0	$0	($2,000)	
312 - PATROL	bicycle parts, taser camera parts,	$0	$0	$20,000	$20,000	$20,000	
312 - PATROL	FMS	$470	$0	$0	$0	$0	
312 - PATROL	FMS	$37	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$20,000	$0	$0	($20,000)	
312 - PATROL	New Officer Equipment $8,223 each	$0	$0	$0	$16,500	$16,500	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$507**	**$22,000**	**$22,000**	**$38,500**	**$16,500**	**75.00%**
37192 - AWARDS & RECOGNITION							
111 - ADMINISTRATION	FMS	$1,412	$4,000	$0	$0	($4,000)	
111 - ADMINISTRATION	One-time replenishment of Employee and Citizen Certificates, Plaques, coins,lapel pins, challenge coins for public and dept. use	$0	$0	$3,500	$4,000	$4,000	
37192 - AWARDS & RECOGNITION TOTAL		**$1,412**	**$4,000**	**$3,500**	**$4,000**	**$0**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
111 - ADMINISTRATION	FMS	$4,013	$0	$0	$0	$0	
312 - PATROL	First-Aid Supplies, Latex Gloves, Medical Waste Bags, Rescue Supplies, Tourniquet Supplies, Bandages, Adhesive Tape, Ballis Medical Supplies, Tactical Carriers, Combat Gauze, Safety Vests, Motorcycle Helmets reduced based on trend	$0	$0	$20,000	$20,000	$20,000	
312 - PATROL	FMS	$14,950	$20,000	$0	$0	($20,000)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$18,962**	**$20,000**	**$20,000**	**$20,000**	**$0**	**0.00%**
37194 - COMMUNITY RELATIONS SUPPLIES							
111 - ADMINISTRATION	Crime Prevention Activities, GAIN Night Supplies, McGruff Costume, Community Relations Supplies (Badges, Bracelets, Patche Coins)Increase in Gain Night exp and April Pools.	$0	$0	$10,000	$10,000	$10,000	
111 - ADMINISTRATION	FMS	$6,493	$10,000	$0	$0	($10,000)	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$6,493**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0.00%**
37196 - MEETING SUPPLIES							
111 - ADMINISTRATION	FMS	$4,692	$4,200	$0	$0	($4,200)	
111 - ADMINISTRATION	Supplies for Training, Examinations, Retirements, Hosting External Agencies	$0	$0	$3,000	$3,500	$3,500	
37196 - MEETING SUPPLIES TOTAL		**$4,692**	**$4,200**	**$3,000**	**$3,500**	**($700)**	**-16.67%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37211 - GAS & FUEL							
111 - ADMINISTRATION		$0	$0	$52,500	$52,500	$52,500	
111 - ADMINISTRATION	FMS	$48,770	$52,500	$0	$0	($52,500)	
311 - INVESTIGATIONS		$0	$0	$35,000	$35,000	$35,000	
311 - INVESTIGATIONS	FMS	$40,167	$32,800	$0	$0	($32,800)	
312 - PATROL	FMS	$313,622	$341,900	$0	$0	($341,900)	
312 - PATROL	Increase in gas/fuel costs and usage. Reallocated based on "program" for FY 14.	$0	$0	$341,900	$341,900	$341,900	
37211 - GAS & FUEL TOTAL		**$402,559**	**$427,200**	**$429,400**	**$429,400**	**$2,200**	**0.51%**
37222 - CLEANING/JANITORIAL							
111 - ADMINISTRATION	FMS	$10	$500	$0	$0	($500)	
111 - ADMINISTRATION	Supplies for Cleaning and Janitorial Requirements; Decrease Due to Trended Expenditures	$0	$0	$500	$500	$500	
37222 - CLEANING/JANITORIAL TOTAL		**$10**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37996 - PACKAGING SUPPLIES							
111 - ADMINISTRATION	FMS	$3,756	$3,000	$0	$0	($3,000)	
111 - ADMINISTRATION	Property and Evidence Packaging, Bags, Boxes, Tape, Labels, Bins	$0	$0	$3,000	$3,000	$3,000	
37996 - PACKAGING SUPPLIES TOTAL		**$3,756**	**$3,000**	**$3,000**	**$3,000**	**$0**	**0.00%**
37997 - TRAINING & EDUCATION SUPPLIES							
111 - ADMINISTRATION	FMS	$38	$500	$0	$0	($500)	
111 - ADMINISTRATION	Presentation Materials, Name Tents, Name Labels, Binders, Folders	$0	$0	$500	$500	$500	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$38**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37998 - PHOTOGRAPHY SUPPLIES							
311 - INVESTIGATIONS	FMS	$318	$500	$0	$0	($500)	
311 - INVESTIGATIONS	Photography supplies, memory cards, basic digital camera equipment	$0	$0	$500	$500	$500	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$318**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$633,700**	**$721,700**	**$694,200**	**$725,300**	**$3,600**	**0.50%**
38000 - SERVICES							
38123 - TAXES & SERVICE FEES							
111 - ADMINISTRATION	CC Fees	$0	$0	$2,000	$2,000	$2,000	
111 - ADMINISTRATION	FMS	$0	$3,600	$0	$0	($3,600)	
38123 - TAXES & SERVICE FEES TOTAL		**$0**	**$3,600**	**$2,000**	**$2,000**	**($1,600)**	**-44.44%**
38126 - SERVICE AGREEMENTS							
111 - ADMINISTRATION	FMS	$40,000	$40,000	$0	$0	($40,000)	
111 - ADMINISTRATION	FMS	$5,552	$20,000	$0	$0	($20,000)	
111 - ADMINISTRATION	IGA with El Mirage PD for Forensic Evidence Collection FY16 request contingent	$0	$0	$5,000	$20,000	$20,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38126 - SERVICE AGREEMENTS							
111 - ADMINISTRATION	SW Family Advocacy Center	$0	$0	$40,000	$40,000	$40,000	
312 - PATROL	FMS	$2,680	$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	$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	$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	$2,500	
317 - TECHNICAL SERVICES	CID tracking devices	$0	$0	$3,000	$3,000	$3,000	
317 - TECHNICAL SERVICES	Credit Card Machine (Records Unit ability to accept credit cards for records requests and fees); increase from $500 to $600 is pr estimate	$0	$0	$600	$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	$2,300	
317 - TECHNICAL SERVICES	FMS	$85,001	$129,300	$0	$0	($129,300)	
317 - TECHNICAL SERVICES	For annual agreement for the information-sharing system purchased with grant funds (Coplink). Allows SPD to share information law enforcement agencies	$0	$0	$7,100	$7,100	$7,100	
317 - TECHNICAL SERVICES	Global Star (Command vehicle satellite phone system	$0	$0	$500	$500	$500	
317 - TECHNICAL SERVICES	GPS International Technologies; increase from $1200 to $1500 is projected estimate	$0	$0	$1,500	$1,500	$1,500	
317 - TECHNICAL SERVICES	Guidance Software (CID Computer forensic examination software); increase from $1500 to $2000 is projected estimate and enh requests	$0	$0	$2,000	$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	$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	$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	$4,700	
317 - TECHNICAL SERVICES	Motorola console maintenance	$0	$0	$25,000	$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	$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	$2,600	
317 - TECHNICAL SERVICES	Records Cash Register; increase from $1100 to $1300 is projected estimate	$0	$0	$1,300	$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	$800	
317 - TECHNICAL SERVICES	VS Tru Partner (AIMS); increase from $1900 to $2100 is projected estimate	$0	$0	$2,100	$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	$1,500	
38126 - SERVICE AGREEMENTS TOTAL		**$133,234**	**$189,300**	**$174,300**	**$189,300**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES							
111 - ADMINISTRATION		$0	$0	$1,000	$1,000	$1,000	
111 - ADMINISTRATION	FMS	$2,194	$1,000	$0	$0	($1,000)	
38129 - SOFTWARE LICENSES TOTAL		**$2,194**	**$1,000**	**$1,000**	**$1,000**	**$0**	**0.00%**
38141 - ANIMAL CONTROL SERVICES							
312 - PATROL	Fees paid to Maricopa county to pickup stray cats. Fee is approximately $100 per cat	$0	$0	$3,000	$4,000	$4,000	
312 - PATROL	FMS	$3,261	$4,000	$0	$0	($4,000)	
38141 - ANIMAL CONTROL SERVICES TOTAL		**$3,261**	**$4,000**	**$3,000**	**$4,000**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38142 - JAIL SERVICES							
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 monthly booking and housing volume.	$0	$0	$725,000	$750,000	$750,000	
312 - PATROL	FMS	$532,996	$800,000	$0	$0	($800,000)	
38142 - JAIL SERVICES TOTAL		**$532,996**	**$800,000**	**$725,000**	**$750,000**	**($50,000)**	**-6.25%**
38146 - INTERPRETERS							
111 - ADMINISTRATION	FMS	$138	$0	$0	$0	$0	
313 - COMMUNICATIONS	FMS	$2,277	$3,000	$0	$0	($3,000)	
313 - COMMUNICATIONS	Interpretation services for Communications	$0	$0	$3,500	$3,000	$3,000	
38146 - INTERPRETERS TOTAL		**$2,415**	**$3,000**	**$3,500**	**$3,000**	**$0**	**0.00%**
38191 - PRE-EMPLOYMENT SERVICES							
111 - ADMINISTRATION	FMS	$19,863	$22,600	$0	$0	($22,600)	
111 - ADMINISTRATION	Pre-employment Examinations, Polygraph Examinations, Medical Tests (Blood, Urine, Drug, Psych Evaluations) Medical Recorc Divisions increased recruitment frequency free polys from MCSO no longer available	$0	$0	$25,000	$25,000	$25,000	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$19,863**	**$22,600**	**$25,000**	**$25,000**	**$2,400**	**10.62%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FMS	$3,220	$10,000	$0	$0	($10,000)	
111 - ADMINISTRATION	Transcription services for Professional Standards and Training Division	$0	$0	$12,000	$12,000	$12,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$3,220**	**$10,000**	**$12,000**	**$12,000**	**$2,000**	**20.00%**
38211 - WATER							
111 - ADMINISTRATION	FMS	$796	$900	$0	$0	($900)	
111 - ADMINISTRATION	Monthly water for 17276 N Litchfield Road	$0	$0	$900	$900	$900	
38211 - WATER TOTAL		**$796**	**$900**	**$900**	**$900**	**$0**	**0.00%**
38214 - TELEPHONE SERVICE							
317 - TECHNICAL SERVICES	FMS	$5,436	$5,000	$0	$0	($5,000)	
317 - TECHNICAL SERVICES	T1 line, backup for radio communications	$0	$0	$5,000	$5,000	$5,000	
38214 - TELEPHONE SERVICE TOTAL		**$5,436**	**$5,000**	**$5,000**	**$5,000**	**$0**	**0.00%**
38216 - SANITARY/LANDFILL							
111 - ADMINISTRATION	FMS	$2,331	$2,800	$0	$0	($2,800)	
111 - ADMINISTRATION	Waste Collection and Trash Services	$0	$0	$2,400	$2,800	$2,800	
311 - INVESTIGATIONS	FMS	$371	$0	$0	$0	$0	
38216 - SANITARY/LANDFILL TOTAL		**$2,702**	**$2,800**	**$2,400**	**$2,800**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS							
111 - ADMINISTRATION	FMS	$6,246	$8,000	$0	$0	($8,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38217 - POSTAGE & MAILINGS							
111 - ADMINISTRATION	Postage meter fees, UPS and FedEx shipping costs, general postage, sex offender notification bulk mail costs	$0	$0	$6,500	$6,000	$6,000	
311 - INVESTIGATIONS	FMS	$30	$0	$0	$0	$0	
311 - INVESTIGATIONS	move portion from admin to cover sex offender notification flyers	$0	$0	$100	$2,000	$2,000	
312 - PATROL	FMS	$390	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$6,666**	**$8,000**	**$6,600**	**$8,000**	**$0**	**0.00%**
38221 - CELL PHONE/PAGERS							
111 - ADMINISTRATION	FMS	$14,479	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$138	$0	$0	$0	$0	
312 - PATROL	FMS	$265	$0	$0	$0	$0	
317 - TECHNICAL SERVICES	Department budget for aircards for MDCs and laptops consolidated from all divisions	$0	$0	$80,000	$85,000	$85,000	
317 - TECHNICAL SERVICES	FMS	$66,390	$85,000	$0	$0	($85,000)	
38221 - CELL PHONE/PAGERS TOTAL		**$81,272**	**$85,000**	**$80,000**	**$85,000**	**$0**	**0.00%**
38321 - RADIO EQUIP. MAINT.							
313 - COMMUNICATIONS	FMS	$284,675	$359,000	$0	$0	($359,000)	
313 - COMMUNICATIONS	Regional Wireless Cooperative Fees and Maintenance; increase due to RWC cost increases for operation, maintenance, softwa and federal conversion requirements increase 57k per city of Phx	$0	$0	$320,000	$325,000	$325,000	
38321 - RADIO EQUIP. MAINT. TOTAL		**$284,675**	**$359,000**	**$320,000**	**$325,000**	**($34,000)**	**-9.47%**
38323 - OFFICE EQUIPMENT MAINT.							
111 - ADMINISTRATION	FMS	$510	$800	$0	$0	($800)	
111 - ADMINISTRATION	Office equipment repair and parts	$0	$0	$800	$800	$800	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$510**	**$800**	**$800**	**$800**	**$0**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT							
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	$5,000	
312 - PATROL	FMS	$5,039	$5,000	$0	$0	($5,000)	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$5,039**	**$5,000**	**$5,000**	**$5,000**	**$0**	**0.00%**
38331 - VEHICLE MAINTENANCE							
111 - ADMINISTRATION	FMS	$225	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$60	$0	$0	$0	$0	
312 - PATROL	FMS	$307	$0	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$592**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38521 - EQUIPMENT RENTAL							
111 - ADMINISTRATION	Copier leases added for P&E and PSU	$0	$0	$3,000	$3,000	$3,000	
111 - ADMINISTRATION	FMS	$2,689	$3,000	$0	$0	($3,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38521 - EQUIPMENT RENTAL							
38521 - EQUIPMENT RENTAL TOTAL		**$2,689**	**$3,000**	**$3,000**	**$3,000**	**$0**	**0.00%**
38591 - OTHER RENTALS/LEASES							
111 - ADMINISTRATION	FMS	$779	$1,000	$0	$0	($1,000)	
38591 - OTHER RENTALS/LEASES TOTAL		**$779**	**$1,000**	**$0**	**$0**	**($1,000)**	**-100.00%**
38912 - RISK INSURANCE PREMIUM							
111 - ADMINISTRATION	FMS	$226,100	$226,100	$0	$0	($226,100)	
111 - ADMINISTRATION	Risk Management allocation	$0	$0	$226,100	$226,100	$226,100	
38912 - RISK INSURANCE PREMIUM TOTAL		**$226,100**	**$226,100**	**$226,100**	**$226,100**	**$0**	**0.00%**
38921 - TUITION REIMBURSEMENT							
111 - ADMINISTRATION	FMS	$279	$0	$0	$0	$0	
38921 - TUITION REIMBURSEMENT TOTAL		**$279**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	FMS	$0	$2,300	$0	$0	($2,300)	
111 - ADMINISTRATION	FMS	$45,903	$50,200	$0	$0	($50,200)	
111 - ADMINISTRATION	Investigative (lodging, air fare, per diem, Extradition(lodging, air fare, per diem), Conference/Training registration (leadership, spi communications, general instructor, grant administration, physical fitness, fire/arson, AACOP, IACP, CALEA, count	$0	$0	$55,000	$50,200	$50,200	
38922 - TRAVEL & TRAINING TOTAL		**$45,903**	**$52,500**	**$55,000**	**$50,200**	**($2,300)**	**-4.38%**
38924 - DUES & MEMBERSHIPS							
111 - ADMINISTRATION	CALEA Annual ($3915),West Valley Chiefs (x2), AACOP (x5), notary (x8), AZLERMA (Records), professional memberships, Pul Comm organization memberships, Professional IACP (x5) Investigative Association memberships, Property Management Association,	$0	$0	$7,800	$7,800	$7,800	
111 - ADMINISTRATION	FMS	$7,497	$7,800	$0	$0	($7,800)	
38924 - DUES & MEMBERSHIPS TOTAL		**$7,497**	**$7,800**	**$7,800**	**$7,800**	**$0**	**0.00%**
38925 - FEDERAL MILEAGE ALLOWANCE							
111 - ADMINISTRATION		$0	$0	$200	$200	$200	
111 - ADMINISTRATION	FMS	$0	$200	$0	$0	($200)	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$200**	**$200**	**$200**	**$0**	**0.00%**
38931 - ADVERTISING							
111 - ADMINISTRATION	FMS	$3,125	$3,000	$0	$0	($3,000)	
111 - ADMINISTRATION	Job postings, Notices of unclaimed property increase for fire and police PSA	$0	$0	$5,000	$5,000	$5,000	
312 - PATROL	FMS	$30	$0	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$3,155**	**$3,000**	**$5,000**	**$5,000**	**$2,000**	**66.67%**
38951 - PRINTING							
111 - ADMINISTRATION	FMS	$10,584	$8,000	$0	$0	($8,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38951 - PRINTING							
111 - ADMINISTRATION	Used for Office letterhead printing, accreditation brochures/policies, records request forms, business cards, GAIN flyers, CP Bro signature stamps, Business cards for new investigators, contract printing for Property and Evidence; decrease based on	$0	$0	$8,000	$8,000	$8,000	
312 - PATROL	FMS	$148	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$10,732**	**$8,000**	**$8,000**	**$8,000**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES							
111 - ADMINISTRATION	FMS	$7,541	$4,800	$0	$0	($4,800)	
111 - ADMINISTRATION	Security services, non-office equipment rental, property warehouse alarm monitor	$0	$0	$2,800	$2,800	$2,800	
311 - INVESTIGATIONS	FMS	$6,207	$7,000	$0	$0	($7,000)	
311 - INVESTIGATIONS	Sex Crime transcription services, subpoena fees; increase based on increases in service needs	$0	$0	$7,000	$7,000	$7,000	
312 - PATROL	Biohazard cleanup, evidence towing, interpretation services, vehicle accident services	$0	$0	$10,000	$10,000	$10,000	
312 - PATROL	FMS	$8,552	$8,000	$0	$0	($8,000)	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$22,300**	**$19,800**	**$19,800**	**$19,800**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,404,304**	**$1,821,400**	**$1,691,400**	**$1,738,900**	**($82,500)**	**-4.53%**
39000 - CAPITAL							
39411 - FURN., FIXTURES & OFC EQUIPMT							
312 - PATROL	FMS	$11,627	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$11,627**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39421 - VEHICLES							
312 - PATROL	1 full size sedan	$0	$0	$0	$27,000	$27,000	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$27,000**	**$27,000**	**0.00%**
39422 - IMPROVEMENTS TO VEHICLES							
312 - PATROL	Police Vehicle Equipment	$0	$0	$0	$25,000	$25,000	
312 - PATROL	Vehicle Maintenance	$0	$0	$0	$2,500	$2,500	
39422 - IMPROVEMENTS TO VEHICLES TOTAL		**$0**	**$0**	**$0**	**$27,500**	**$27,500**	**0.00%**
39000 - CAPITAL TOTAL		**$11,627**	**$0**	**$0**	**$54,500**	**$54,500**	**0.00%**
21111 - GENERAL TOTAL		**$19,913,537**	**$23,103,300**	**$22,909,300**	**$24,460,400**	**$1,357,100**	**5.87%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$13,441,917	$15,057,500	$14,703,700	$15,568,000	$510,500	3.39%
37000 - SUPPLIES	$399,425	$496,400	$469,400	$474,100	($22,300)	-4.49%
38000 - SERVICES	$1,496,321	$1,667,800	$1,666,100	$1,622,300	($45,500)	-2.73%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$15,337,663**	**$17,221,700**	**$16,839,200**	**$17,664,400**	**$442,700**	**2.57%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
111 - ADMINISTRATION	Financial Specialist Salary	$0	$0	$0	$71,400	$71,400	
111 - ADMINISTRATION	FMS	$567,594	$679,500	$0	$0	($679,500)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$518,600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$726,700	$726,700	
111 - ADMINISTRATION	moved to personnel module	$0	$0	$0	($207,800)	($207,800)	
111 - ADMINISTRATION	one FTE salary Assistant Fire Chief (vacated)	$0	$0	$0	$136,400	$136,400	
314 - TRAINING	FMS	$85,418	$116,200	$0	$0	($116,200)	
314 - TRAINING	FY2015 Salary Load	$0	$0	$106,800	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$117,100	$117,100	
316 - FIRE OPERATIONS	FMS	$6,238,381	$8,175,700	$0	$0	($8,175,700)	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$7,485,400	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$8,290,900	$8,290,900	
318 - EMS	FMS	$79,853	$89,700	$0	$0	($89,700)	
318 - EMS	FY2015 Salary Load	$0	$0	$88,400	$0	$0	
318 - EMS	FY2016 Salary Load	$0	$0	$0	$96,900	$96,900	
321 - SUPPORT SERVICES	FMS	$29,961	$39,100	$0	$0	($39,100)	
321 - SUPPORT SERVICES	FY2015 Salary Load	$0	$0	$36,400	$0	$0	
321 - SUPPORT SERVICES	FY2016 Salary Load	$0	$0	$0	$40,200	$40,200	
322 - Comm. Life Safety Education	FMS	$85,200	$96,400	$0	$0	($96,400)	
322 - Comm. Life Safety Education	FY2015 Salary Load	$0	$0	$95,300	$0	$0	
322 - Comm. Life Safety Education	FY2016 Salary Load	$0	$0	$0	$96,900	$96,900	
491 - PREVENTION	FMS	$212,932	$243,300	$0	$0	($243,300)	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$235,600	$0	$0	
491 - PREVENTION	FY2016 Salary Load	$0	$0	$0	$250,600	$250,600	
36111 - FULL-TIME SALARIES TOTAL		**$7,299,339**	**$9,439,900**	**$8,566,500**	**$9,619,300**	**$179,400**	**1.90%**
36113 - OVERTIME COMPENSATION							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36113 - OVERTIME COMPENSATION							
111 - ADMINISTRATION	FMS	$16,113	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$6,900	$0	$0	
314 - TRAINING	FMS	$2,617	$0	$0	$0	$0	
314 - TRAINING	FY2015 Salary Load	$0	$0	$4,500	$0	$0	
316 - FIRE OPERATIONS	602000	$0	$0	$602,000	$0	$0	
316 - FIRE OPERATIONS	FMS	$848,771	$602,000	$0	$0	($602,000)	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$602,000	$602,000	
318 - EMS	FMS	$757	$0	$0	$0	$0	
318 - EMS	FY2015 Salary Load	$0	$0	$3,600	$0	$0	
322 - Comm. Life Safety Education	FMS	$1,615	$0	$0	$0	$0	
322 - Comm. Life Safety Education	FY2015 Salary Load	$0	$0	$1,900	$0	$0	
491 - PREVENTION	FMS	$941	$0	$0	$0	$0	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$600	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$870,813**	**$602,000**	**$619,500**	**$602,000**	**$0**	**0.00%**
36114 - FAIR LABOR ACT OT COMPLIANCE							
111 - ADMINISTRATION	FMS	$1,302	$7,800	$0	$0	($7,800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$5,100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$7,800	$7,800	
314 - TRAINING	FMS	$1,703	$9,300	$0	$0	($9,300)	
314 - TRAINING	FY2015 Salary Load	$0	$0	$9,300	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$9,400	$9,400	
316 - FIRE OPERATIONS	FMS	$483,369	$657,300	$0	$0	($657,300)	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$608,500	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$667,000	$667,000	
318 - EMS	FMS	$0	$7,200	$0	$0	($7,200)	
318 - EMS	FY2016 Salary Load	$0	$0	$0	$7,800	$7,800	
322 - Comm. Life Safety Education	FY2016 Salary Load	$0	$0	$0	$7,800	$7,800	
36114 - FAIR LABOR ACT OT COMPLIANCE TOTAL		**$486,374**	**$681,600**	**$622,900**	**$699,800**	**$18,200**	**2.67%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
111 - ADMINISTRATION	FMS	$10,512	$5,800	$0	$0	($5,800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$9,200	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$5,900	$5,900	
314 - TRAINING	FMS	$6,439	$7,000	$0	$0	($7,000)	
314 - TRAINING	FY2015 Salary Load	$0	$0	$7,100	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$7,100	$7,100	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
316 - FIRE OPERATIONS	FMS	$392,373	$493,800	$0	$0	($493,800)	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$486,700	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$501,400	$501,400	
318 - EMS	FMS	$4,567	$5,400	$0	$0	($5,400)	
318 - EMS	FY2015 Salary Load	$0	$0	$5,200	$0	$0	
318 - EMS	FY2016 Salary Load	$0	$0	$0	$5,900	$5,900	
321 - SUPPORT SERVICES	FMS	$1,503	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FY2015 Salary Load	$0	$0	$900	$0	$0	
322 - Comm. Life Safety Education	FMS	$4,555	$5,800	$0	$0	($5,800)	
322 - Comm. Life Safety Education	FY2015 Salary Load	$0	$0	$5,100	$0	$0	
322 - Comm. Life Safety Education	FY2016 Salary Load	$0	$0	$0	$5,900	$5,900	
491 - PREVENTION	FMS	$6,758	$0	$0	$0	$0	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$3,000	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$426,707**	**$517,800**	**$517,200**	**$526,200**	**$8,400**	**1.62%**
36116 - PAID TIME OFF							
111 - ADMINISTRATION	FMS	$51,713	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$23,500	$0	$0	
314 - TRAINING	FMS	$11,275	$0	$0	$0	$0	
314 - TRAINING	FY2015 Salary Load	$0	$0	$8,200	$0	$0	
316 - FIRE OPERATIONS	FMS	$837,909	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$556,300	$0	$0	
318 - EMS	FMS	$6,600	$0	$0	$0	$0	
318 - EMS	FY2015 Salary Load	$0	$0	$7,100	$0	$0	
321 - SUPPORT SERVICES	FMS	$4,710	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
322 - Comm. Life Safety Education	FMS	$5,520	$0	$0	$0	$0	
322 - Comm. Life Safety Education	FY2015 Salary Load	$0	$0	$4,100	$0	$0	
491 - PREVENTION	FMS	$19,910	$0	$0	$0	$0	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$11,100	$0	$0	
36116 - PAID TIME OFF TOTAL		**$937,637**	**$0**	**$612,000**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
111 - ADMINISTRATION	FMS	$2,780	$3,200	$0	$0	($3,200)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
314 - TRAINING	FMS	$485	$500	$0	$0	($500)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36151 - STIPEND							
314 - TRAINING	FY2015 Salary Load	$0	$0	$400	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$500	$500	
316 - FIRE OPERATIONS	FMS	$2,385	$2,400	$0	$0	($2,400)	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$2,500	$2,500	
321 - SUPPORT SERVICES	FMS	$728	$700	$0	$0	($700)	
321 - SUPPORT SERVICES	FY2015 Salary Load	$0	$0	$500	$0	$0	
321 - SUPPORT SERVICES	FY2016 Salary Load	$0	$0	$0	$700	$700	
491 - PREVENTION	FMS	$1,698	$1,700	$0	$0	($1,700)	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
491 - PREVENTION	FY2016 Salary Load	$0	$0	$0	$1,700	$1,700	
36151 - STIPEND TOTAL		**$8,075**	**$8,500**	**$4,900**	**$6,600**	**($1,900)**	**-22.35%**
36152 - UNIFORM ALLOWANCE							
111 - ADMINISTRATION	FMS	$4,950	$4,800	$0	$0	($4,800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$9,600	$9,600	
314 - TRAINING	FMS	$1,000	$1,200	$0	$0	($1,200)	
314 - TRAINING	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
316 - FIRE OPERATIONS	FMS	$124,000	$127,200	$0	$0	($127,200)	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$125,700	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$127,200	$127,200	
318 - EMS	FMS	$1,200	$1,200	$0	$0	($1,200)	
318 - EMS	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
318 - EMS	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
321 - SUPPORT SERVICES	FMS	$1,000	$1,200	$0	$0	($1,200)	
321 - SUPPORT SERVICES	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
321 - SUPPORT SERVICES	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
322 - Comm. Life Safety Education	FMS	$1,200	$1,200	$0	$0	($1,200)	
322 - Comm. Life Safety Education	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
322 - Comm. Life Safety Education	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
491 - PREVENTION	FMS	$3,000	$3,600	$0	$0	($3,600)	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$3,000	$0	$0	
491 - PREVENTION	FY2016 Salary Load	$0	$0	$0	$3,600	$3,600	
36152 - UNIFORM ALLOWANCE TOTAL		**$136,350**	**$140,400**	**$134,700**	**$145,200**	**$4,800**	**3.42%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36157 - PAYROLL PAYABLE DUE							
316 - FIRE OPERATIONS	FMS	$786	$0	$0	$0	$0	
36157 - PAYROLL PAYABLE DUE TOTAL		**$786**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36211 - FICA							
111 - ADMINISTRATION	FMS	$19,224	$21,200	$0	$0	($21,200)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$18,800	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$33,600	$33,600	
314 - TRAINING	FMS	$1,803	$1,800	$0	$0	($1,800)	
314 - TRAINING	FY2015 Salary Load	$0	$0	$1,900	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$2,000	$2,000	
316 - FIRE OPERATIONS	FMS	$123,820	$136,200	$0	$0	($136,200)	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$136,800	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$184,400	$184,400	
318 - EMS	FMS	$1,348	$1,400	$0	$0	($1,400)	
318 - EMS	FY2015 Salary Load	$0	$0	$1,500	$0	$0	
318 - EMS	FY2016 Salary Load	$0	$0	$0	$1,600	$1,600	
321 - SUPPORT SERVICES	FMS	$2,442	$3,100	$0	$0	($3,100)	
321 - SUPPORT SERVICES	FY2015 Salary Load	$0	$0	$2,900	$0	$0	
321 - SUPPORT SERVICES	FY2016 Salary Load	$0	$0	$0	$3,200	$3,200	
322 - Comm. Life Safety Education	FMS	$1,421	$1,500	$0	$0	($1,500)	
322 - Comm. Life Safety Education	FY2015 Salary Load	$0	$0	$1,500	$0	$0	
322 - Comm. Life Safety Education	FY2016 Salary Load	$0	$0	$0	$1,600	$1,600	
491 - PREVENTION	FMS	$18,529	$18,600	$0	$0	($18,600)	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$19,100	$0	$0	
491 - PREVENTION	FY2016 Salary Load	$0	$0	$0	$19,600	$19,600	
36211 - FICA TOTAL		**$168,586**	**$183,800**	**$182,500**	**$246,000**	**$62,200**	**33.84%**
36231 - MEDICAL							
111 - ADMINISTRATION	FMS	$59,001	$62,100	$0	$0	($62,100)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$61,600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$95,800	$95,800	
314 - TRAINING	FMS	$14,481	$15,400	$0	$0	($15,400)	
314 - TRAINING	FY2015 Salary Load	$0	$0	$15,300	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$15,400	$15,400	
316 - FIRE OPERATIONS	FMS	$1,217,268	$1,328,500	$0	$0	($1,328,500)	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$1,324,500	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,323,200	$1,323,200	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36231 - MEDICAL							
318 - EMS	FMS	$7,385	$6,300	$0	$0	($6,300)	
318 - EMS	FY2015 Salary Load	$0	$0	$8,600	$0	$0	
318 - EMS	FY2016 Salary Load	$0	$0	$0	$6,300	$6,300	
321 - SUPPORT SERVICES	FMS	$14,481	$15,400	$0	$0	($15,400)	
321 - SUPPORT SERVICES	FY2015 Salary Load	$0	$0	$15,300	$0	$0	
321 - SUPPORT SERVICES	FY2016 Salary Load	$0	$0	$0	$15,400	$15,400	
322 - Comm. Life Safety Education	FMS	$5,965	$6,300	$0	$0	($6,300)	
322 - Comm. Life Safety Education	FY2015 Salary Load	$0	$0	$6,300	$0	$0	
322 - Comm. Life Safety Education	FY2016 Salary Load	$0	$0	$0	$6,300	$6,300	
491 - PREVENTION	FMS	$22,624	$24,000	$0	$0	($24,000)	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$23,800	$0	$0	
491 - PREVENTION	FY2016 Salary Load	$0	$0	$0	$23,900	$23,900	
36231 - MEDICAL TOTAL		**$1,341,205**	**$1,458,000**	**$1,455,400**	**$1,486,300**	**$28,300**	**1.94%**
36232 - DENTAL							
111 - ADMINISTRATION	FMS	$3,918	$4,100	$0	$0	($4,100)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$3,600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$5,400	$5,400	
314 - TRAINING	FMS	$842	$900	$0	$0	($900)	
314 - TRAINING	FY2015 Salary Load	$0	$0	$900	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$900	$900	
316 - FIRE OPERATIONS	FMS	$70,399	$74,600	$0	$0	($74,600)	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$73,700	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$75,300	$75,300	
318 - EMS	FMS	$411	$300	$0	$0	($300)	
318 - EMS	FY2015 Salary Load	$0	$0	$600	$0	$0	
318 - EMS	FY2016 Salary Load	$0	$0	$0	$900	$900	
321 - SUPPORT SERVICES	FMS	$842	$900	$0	$0	($900)	
321 - SUPPORT SERVICES	FY2015 Salary Load	$0	$0	$900	$0	$0	
321 - SUPPORT SERVICES	FY2016 Salary Load	$0	$0	$0	$900	$900	
322 - Comm. Life Safety Education	FMS	$324	$300	$0	$0	($300)	
322 - Comm. Life Safety Education	FY2015 Salary Load	$0	$0	$300	$0	$0	
322 - Comm. Life Safety Education	FY2016 Salary Load	$0	$0	$0	$300	$300	
491 - PREVENTION	FMS	$1,713	$1,800	$0	$0	($1,800)	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$1,800	$0	$0	
491 - PREVENTION	FY2016 Salary Load	$0	$0	$0	$1,800	$1,800	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
36232 - DENTAL TOTAL		**$78,448**	**$82,900**	**$81,800**	**$85,500**	**$2,600**	**3.14%**
36233 - VISION							
111 - ADMINISTRATION	FMS	$774	$800	$0	$0	($800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$700	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$800	$800	
314 - TRAINING	FMS	$121	$100	$0	$0	($100)	
314 - TRAINING	FY2015 Salary Load	$0	$0	$100	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$100	$100	
316 - FIRE OPERATIONS	FMS	$10,608	$10,900	$0	$0	($10,900)	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$10,800	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$10,000	$10,000	
318 - EMS	FMS	$68	$100	$0	$0	($100)	
318 - EMS	FY2015 Salary Load	$0	$0	$100	$0	$0	
318 - EMS	FY2016 Salary Load	$0	$0	$0	$100	$100	
321 - SUPPORT SERVICES	FMS	$121	$100	$0	$0	($100)	
321 - SUPPORT SERVICES	FY2015 Salary Load	$0	$0	$100	$0	$0	
321 - SUPPORT SERVICES	FY2016 Salary Load	$0	$0	$0	$100	$100	
322 - Comm. Life Safety Education	FMS	$57	$0	$0	$0	$0	
322 - Comm. Life Safety Education	FY2016 Salary Load	$0	$0	$0	$100	$100	
491 - PREVENTION	FMS	$362	$400	$0	$0	($400)	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$400	$0	$0	
491 - PREVENTION	FY2016 Salary Load	$0	$0	$0	$300	$300	
36233 - VISION TOTAL		**$12,112**	**$12,400**	**$12,200**	**$11,500**	**($900)**	**-7.26%**
36234 - LIFE							
111 - ADMINISTRATION	FMS	$2,634	$3,000	$0	$0	($3,000)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$2,400	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$3,200	$3,200	
314 - TRAINING	FMS	$437	$500	$0	$0	($500)	
314 - TRAINING	FY2015 Salary Load	$0	$0	$500	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$500	$500	
316 - FIRE OPERATIONS	FMS	$29,231	$36,100	$0	$0	($36,100)	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$35,100	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$35,600	$35,600	
318 - EMS	FMS	$335	$400	$0	$0	($400)	
318 - EMS	FY2015 Salary Load	$0	$0	$400	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36234 - LIFE							
318 - EMS	FY2016 Salary Load	$0	$0	$0	$400	$400	
321 - SUPPORT SERVICES	FMS	$158	$200	$0	$0	($200)	
321 - SUPPORT SERVICES	FY2015 Salary Load	$0	$0	$200	$0	$0	
321 - SUPPORT SERVICES	FY2016 Salary Load	$0	$0	$0	$200	$200	
322 - Comm. Life Safety Education	FMS	$251	$0	$0	$0	$0	
322 - Comm. Life Safety Education	FY2015 Salary Load	$0	$0	$200	$0	$0	
322 - Comm. Life Safety Education	FY2016 Salary Load	$0	$0	$0	$400	$400	
491 - PREVENTION	FMS	$1,014	$1,100	$0	$0	($1,100)	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
491 - PREVENTION	FY2016 Salary Load	$0	$0	$0	$1,100	$1,100	
36234 - LIFE TOTAL		**$34,060**	**$41,300**	**$39,900**	**$41,400**	**$100**	**0.24%**
36252 - AZ STATE RETIREMENT							
111 - ADMINISTRATION	FMS	$19,647	$20,800	$0	$0	($20,800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$28,900	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$58,800	$58,800	
314 - TRAINING	FMS	$0	$14,500	$0	$0	($14,500)	
314 - TRAINING	FY2015 Salary Load	$0	$0	$11,600	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$15,500	$15,500	
316 - FIRE OPERATIONS	FMS	$0	$13,100	$0	$0	($13,100)	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$8,900	$8,900	
321 - SUPPORT SERVICES	FMS	$4,374	$4,800	$0	$0	($4,800)	
321 - SUPPORT SERVICES	FY2015 Salary Load	$0	$0	$4,800	$0	$0	
321 - SUPPORT SERVICES	FY2016 Salary Load	$0	$0	$0	$4,800	$4,800	
491 - PREVENTION	FMS	$28,307	$28,800	$0	$0	($28,800)	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$29,600	$0	$0	
491 - PREVENTION	FY2016 Salary Load	$0	$0	$0	$29,300	$29,300	
36252 - AZ STATE RETIREMENT TOTAL		**$52,327**	**$82,000**	**$74,900**	**$117,300**	**$35,300**	**43.05%**
36253 - AZ PUBLIC SAFETY RETIREMENT							
111 - ADMINISTRATION	FMS	$34,101	$74,200	$0	$0	($74,200)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$43,800	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$38,100	$38,100	
314 - TRAINING	FMS	$0	$12,000	$0	$0	($12,000)	
316 - FIRE OPERATIONS	FMS	$1,257,057	$1,421,200	$0	$0	($1,421,200)	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$1,380,000	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,613,900	$1,613,900	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36253 - AZ PUBLIC SAFETY RETIREMENT							
318 - EMS	FMS	$13,665	$14,700	$0	$0	($14,700)	
318 - EMS	FY2015 Salary Load	$0	$0	$15,400	$0	$0	
318 - EMS	FY2016 Salary Load	$0	$0	$0	$17,800	$17,800	
322 - Comm. Life Safety Education	FMS	$14,501	$15,800	$0	$0	($15,800)	
322 - Comm. Life Safety Education	FY2015 Salary Load	$0	$0	$15,800	$0	$0	
322 - Comm. Life Safety Education	FY2016 Salary Load	$0	$0	$0	$17,800	$17,800	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$1,319,324**	**$1,537,900**	**$1,455,000**	**$1,687,600**	**$149,700**	**9.73%**
36255 - POST EMP. HEALTH PLAN							
111 - ADMINISTRATION	FMS	$68,524	$0	$0	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$68,524**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36256 - 457 & 401A CONTRIBUTION &MATCH							
111 - ADMINISTRATION	FMS	$46,265	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,900	$0	$0	
316 - FIRE OPERATIONS	FMS	$17,331	$0	$0	$0	$0	
36256 - 457 & 401A CONTRIBUTION &MATCH TOTAL		**$63,596**	**$0**	**$1,900**	**$0**	**$0**	**0.00%**
36261 - RETIRE ALT. CONTR. RATE PSPRS							
111 - ADMINISTRATION	FMS	$2,404	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$25,600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$28,700	$28,700	
314 - TRAINING	FMS	$11,813	$0	$0	$0	$0	
314 - TRAINING	FY2015 Salary Load	$0	$0	$23,200	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$22,600	$22,600	
316 - FIRE OPERATIONS	FMS	$5,857	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$12,800	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$12,700	$12,700	
36261 - RETIRE ALT. CONTR. RATE PSPRS TOTAL		**$20,075**	**$0**	**$61,600**	**$64,000**	**$64,000**	**0.00%**
36278 - WORKERS COMPENSATIONS							
111 - ADMINISTRATION	FMS	$13,753	$13,600	$0	$0	($13,600)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$10,600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$14,100	$14,100	
314 - TRAINING	FMS	$3,527	$3,300	$0	$0	($3,300)	
314 - TRAINING	FY2015 Salary Load	$0	$0	$3,600	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$3,200	$3,200	
316 - FIRE OPERATIONS	FMS	$244,303	$245,800	$0	$0	($245,800)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36278 - WORKERS COMPENSATIONS							
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$255,300	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$244,300	$244,300	
318 - EMS	FMS	$177	$200	$0	$0	($200)	
318 - EMS	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
318 - EMS	FY2016 Salary Load	$0	$0	$0	$200	$200	
319 - CRISIS RESPONSE	FMS	$1,655	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FY2015 Salary Load	$0	$0	$900	$0	$0	
321 - SUPPORT SERVICES	FMS	$1,070	$1,000	$0	$0	($1,000)	
321 - SUPPORT SERVICES	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
321 - SUPPORT SERVICES	FY2016 Salary Load	$0	$0	$0	$1,100	$1,100	
322 - Comm. Life Safety Education	FMS	$2,749	$2,700	$0	$0	($2,700)	
322 - Comm. Life Safety Education	FY2015 Salary Load	$0	$0	$2,900	$0	$0	
322 - Comm. Life Safety Education	FY2016 Salary Load	$0	$0	$0	$2,700	$2,700	
491 - PREVENTION	FMS	$2,496	$2,400	$0	$0	($2,400)	
491 - PREVENTION	FY2015 Salary Load	$0	$0	$2,500	$0	$0	
491 - PREVENTION	FY2016 Salary Load	$0	$0	$0	$2,500	$2,500	
36278 - WORKERS COMPENSATIONS TOTAL		**$269,729**	**$269,000**	**$277,900**	**$268,100**	**($900)**	**-0.33%**
36999 - LABOR DIST. INTER-DEPARTMENT							
316 - FIRE OPERATIONS		$0	$0	($5,500)	$0	$0	
316 - FIRE OPERATIONS	FMS	($151,343)	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	($10,800)	$0	$0	
316 - FIRE OPERATIONS	Labor Distribution	$0	$0	$0	($38,800)	($38,800)	
491 - PREVENTION	FMS	($807)	$0	$0	$0	$0	
491 - PREVENTION	FY2015 Salary Load	$0	$0	($800)	$0	$0	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**($152,150)**	**$0**	**($17,100)**	**($38,800)**	**($38,800)**	**0.00%**
36000 - PERSONNEL TOTAL		**$13,441,917**	**$15,057,500**	**$14,703,700**	**$15,568,000**	**$510,500**	**3.39%**
37000 - SUPPLIES							
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	$4,000	
111 - ADMINISTRATION	FMS	$4,494	$4,000	$0	$0	($4,000)	
319 - CRISIS RESPONSE	FMS	$459	$1,300	$0	$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	$1,300	
321 - SUPPORT SERVICES	FMS	$62	$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$197	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37111 - OFFICE SUPPLIES							
37111 - OFFICE SUPPLIES TOTAL		**$5,212**	**$5,300**	**$5,300**	**$5,300**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
111 - ADMINISTRATION	FMS	$3,997	$2,400	$0	$0	($2,400)	
111 - ADMINISTRATION	Printer toners/cartridges, cables, misc. computer supplies	$0	$0	$2,400	$2,400	$2,400	
314 - TRAINING	FMS	$747	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$332	$0	$0	$0	$0	
318 - EMS	FMS	$0	$6,000	$0	$0	($6,000)	
318 - EMS	replacement ePCR toughbook supplies (stylus, batteries, cables, ac adaptors, e-ports, modems etc.)	$0	$0	$6,000	$6,000	$6,000	
319 - CRISIS RESPONSE	FMS	$1,550	$800	$0	$0	($800)	
319 - CRISIS RESPONSE	toner cartridges for two printers, accessories such as flash drives, speaker, mice for three computers	$0	$0	$800	$800	$800	
321 - SUPPORT SERVICES	FMS	$9,244	$4,000	$0	$0	($4,000)	
321 - SUPPORT SERVICES	misc. computer supplies, cables, accessories at 7 fire stations	$0	$0	$4,000	$4,000	$4,000	
322 - Comm. Life Safety Education	FMS	$51	$0	$0	$0	$0	
491 - PREVENTION	FMS	$186	$5,000	$0	$0	($5,000)	
491 - PREVENTION	miscellaneous computer supplies (mouse, cables, disks, stylus, etc.)	$0	$0	$5,000	$5,000	$5,000	
37112 - COMPUTER SUPPLIES TOTAL		**$16,106**	**$18,200**	**$18,200**	**$18,200**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
111 - ADMINISTRATION	1 year subscription to Firehouse Magazine	$0	$0	$100	$100	$100	
111 - ADMINISTRATION	1 year subscription to Legal Briefings	$0	$0	$100	$100	$100	
111 - ADMINISTRATION	Annual subscription to Fire Engineering	$0	$0	$100	$100	$100	
111 - ADMINISTRATION	FMS	$267	$400	$0	$0	($400)	
111 - ADMINISTRATION	misc. fire administration books/publications	$0	$0	$100	$100	$100	
314 - TRAINING	FMS	$0	$500	$0	$0	($500)	
314 - TRAINING	Training library and resource material. Driver's training manuals, MCS training manuals, Critical Incident management books an for 7 fire stations.	$0	$0	$500	$500	$500	
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	$2,000	
318 - EMS	FMS	$1,501	$2,000	$0	$0	($2,000)	
491 - PREVENTION	Annual web based subscription to National Fire Codes x 2	$0	$0	$1,600	$1,600	$1,600	
491 - PREVENTION	fire prevention library and code updates (paper copy prior to adoption)	$0	$0	$2,100	$2,100	$2,100	
491 - PREVENTION	FMS	$1,273	$3,700	$0	$0	($3,700)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$3,041**	**$6,600**	**$6,600**	**$6,600**	**$0**	**0.00%**
37131 - UNIFORMS							
111 - ADMINISTRATION	Administrative staff shirts	$0	$0	$200	$200	$200	
111 - ADMINISTRATION	administrative staff uniform shirts	$0	$0	$0	$100	$100	
111 - ADMINISTRATION	FMS	$0	$200	$0	$0	($200)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37131 - UNIFORMS							
111 - ADMINISTRATION	PPE (turnout, boots, helmet)	$0	$0	$0	$3,000	$3,000	
111 - ADMINISTRATION	PPE O&M repairs ongoing	$0	$0	$0	$300	$300	
111 - ADMINISTRATION	uniforms/badges	$0	$0	$0	$500	$500	
316 - FIRE OPERATIONS	uniform badges x 6	$0	$0	$1,000	$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	$1,000	
316 - FIRE OPERATIONS	FMS	$807	$3,700	$0	$0	($3,700)	
316 - FIRE OPERATIONS	replacement of gloves, badges, uniform needs sworn staff	$0	$0	$300	$300	$300	
316 - FIRE OPERATIONS	replacement of specialized brush pants, gloves, packsacks, shirts specific to wildland program	$0	$0	$1,400	$1,400	$1,400	
319 - CRISIS RESPONSE	FMS	$209	$2,500	$0	$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	$2,500	
321 - SUPPORT SERVICES	badges for sworn members, helmets, gloves, boots, helmet tags, etc.	$0	$0	$5,000	$10,000	$10,000	
321 - SUPPORT SERVICES	FMS	$1,606	$10,000	$0	$0	($10,000)	
321 - SUPPORT SERVICES	move $3,000 to 37165 & $2,000 to 37141	$0	$0	$0	($5,000)	($5,000)	
322 - Comm. Life Safety Education	FMS	$139	$100	$0	$0	($100)	
322 - Comm. Life Safety Education	uniforms for Community Affairs volunteers	$0	$0	$100	$100	$100	
491 - PREVENTION	FMS	$285	$700	$0	$0	($700)	
491 - PREVENTION	prevention volunteer uniforms	$0	$0	$700	$700	$700	
37131 - UNIFORMS TOTAL		**$3,045**	**$17,200**	**$12,200**	**$16,100**	**($1,100)**	**-6.40%**
37133 - PERSONAL PROTECTIVE EQUIPMENT							
316 - FIRE OPERATIONS	ongoing PPE x 6	$0	$0	$600	$600	$600	
316 - FIRE OPERATIONS	Added PPE per partial change request approved by Chris Hillman to add 2 Engineer positions	$0	$0	$6,000	$6,000	$6,000	
316 - FIRE OPERATIONS	FMS	$0	$6,000	$0	$0	($6,000)	
316 - FIRE OPERATIONS	FMS	$0	$6,600	$0	$0	($6,600)	
316 - FIRE OPERATIONS	PPE (turnouts, boots, helmets, gloves) x 6	$0	$0	$6,000	$0	$0	
321 - SUPPORT SERVICES	FMS	$38,938	$40,000	$0	$0	($40,000)	
321 - SUPPORT SERVICES	replacement of turnouts for firefighters (shelf life expired) ECMS	$0	$0	$40,000	$40,000	$40,000	
37133 - PERSONAL PROTECTIVE EQUIPMENT TOTAL		**$38,938**	**$52,600**	**$52,600**	**$46,600**	**($6,000)**	**-11.41%**
37141 - RADIO SUPPLIES							
111 - ADMINISTRATION	FMS	$2,000	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$3,169	$2,200	$0	$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	$2,200	
321 - SUPPORT SERVICES	add $2,000 taken from 37131 FY15/16	$0	$0	$2,000	$2,000	$2,000	
321 - SUPPORT SERVICES	FMS	$699	$8,000	$0	$0	($8,000)	
321 - SUPPORT SERVICES	replacement supplies microphones, chargers, batteries and radio accessories (radios upgraded in FY12)	$0	$0	$8,000	$8,000	$8,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37141 - RADIO SUPPLIES							
37141 - RADIO SUPPLIES TOTAL		**$5,868**	**$10,200**	**$12,200**	**$12,200**	**$2,000**	**19.61%**
37142 - PHONE SUPPLIES							
111 - ADMINISTRATION	cell phone	$0	$0	$0	$400	$400	
319 - CRISIS RESPONSE	FMS	$77	$0	$0	$0	$0	
37142 - PHONE SUPPLIES TOTAL		**$77**	**$0**	**$0**	**$400**	**$400**	**0.00%**
37161 - OPERATIONAL SUPPLIES							
316 - FIRE OPERATIONS	FMS	$673	$2,000	$0	$0	($2,000)	
316 - FIRE OPERATIONS	replacement of misc. wildland supplies and auto parts while on deployments, (lubricants, fuel bottles, CTR's, shift tickets, shelter ribbon, etc.)	$0	$0	$2,000	$2,000	$2,000	
318 - EMS	FMS	$1,065	$1,800	$0	$0	($1,800)	
318 - EMS	Replacement of bike medic parts/accessories: saddlebacks, fanny packs, tires, tubes, chains, etc.	$0	$0	$1,800	$1,800	$1,800	
319 - CRISIS RESPONSE	FMS	$186	$500	$0	$0	($500)	
319 - CRISIS RESPONSE	items for CR van and quarters as fire station (burn boxes, coolers, misc. items)	$0	$0	$500	$500	$500	
321 - SUPPORT SERVICES	FMS	$116	$8,000	$0	$0	($8,000)	
321 - SUPPORT SERVICES	misc. operational supplies for facilities and equipment (updated maps, dishes, mattress covers, shower curtains, batteries, flashl etc.)	$0	$0	$8,000	$8,000	$8,000	
322 - Comm. Life Safety Education	FMS	$11,171	$7,500	$0	$0	($7,500)	
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 program and additional funds are needed to increase lockbox inventories.	$0	$0	$7,500	$7,500	$7,500	
37161 - OPERATIONAL SUPPLIES TOTAL		**$13,212**	**$19,800**	**$19,800**	**$19,800**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
111 - ADMINISTRATION	FMS	$3,268	$800	$0	$0	($800)	
111 - ADMINISTRATION	PSAB small office equipment, printers, fax machines, keyboard trays, etc.	$0	$0	$800	$800	$800	
111 - ADMINISTRATION	workstation chair and laptop w/ docking station and initial supplies	$0	$0	$0	$2,600	$2,600	
319 - CRISIS RESPONSE	FMS	$89	$800	$0	$0	($800)	
319 - CRISIS RESPONSE	replacement of tables and office chairs	$0	$0	$800	$800	$800	
321 - SUPPORT SERVICES	FMS	$4,930	$10,000	$0	$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	$10,000	
322 - Comm. Life Safety Education	FMS	$1,395	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$9,681**	**$11,600**	**$11,600**	**$14,200**	**$2,600**	**22.41%**
37165 - OP EQUIP, TOOL, PART <10000							
111 - ADMINISTRATION	FMS	$33	$0	$0	$0	$0	
111 - ADMINISTRATION	ongoing SCBA maintenance	$0	$0	$0	$200	$200	
111 - ADMINISTRATION	SCBA mask - new employee created by promotion	$0	$0	$0	$600	$600	
314 - TRAINING	FMS	$43	$4,000	$0	$0	($4,000)	

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37165 - OP EQUIP, TOOL, PART <10000							
314 - TRAINING	Misc. training equipment (smoke machine, steel, hardware for props, axes, tools, go pro cameras, etc.)	$0	$0	$4,000	$4,000	$4,000	
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	$1,200	
316 - FIRE OPERATIONS	FMS	$0	$12,000	$0	$0	($12,000)	
316 - FIRE OPERATIONS	FMS	$3,527	$11,200	$0	$0	($11,200)	
316 - FIRE OPERATIONS	replacement tools and equipment on HazMat truck (sensors, cutting saws, O2 sensors, maps, foam, foam meters, gas meter se	$0	$0	$10,000	$10,000	$10,000	
319 - CRISIS RESPONSE	equipment for van and back up vehicle (coolers, storage trays and bins, etc.)	$0	$0	$1,000	$1,000	$1,000	
319 - CRISIS RESPONSE	FMS	$381	$1,000	$0	$0	($1,000)	
321 - SUPPORT SERVICES	add $3,000 from 37131 FY15/16	$0	$0	$3,000	$3,000	$3,000	
321 - SUPPORT SERVICES	chain saws, extrication rescue blades, chargers, engraving equipment, build/repair kits for specialized equipment, specialized ba shovels, magnetic	$0	$0	$7,000	$7,000	$7,000	
321 - SUPPORT SERVICES	Failed hose replacement and general hose maintenance	$0	$0	$20,000	$20,000	$20,000	
321 - SUPPORT SERVICES	FMS	$78,159	$64,300	$0	$0	($64,300)	
321 - SUPPORT SERVICES	N95 testing masks and supplies	$0	$0	$2,000	$2,000	$2,000	
321 - SUPPORT SERVICES	replacement of various SCBA parts and equipment (packs, tanks, brackets, masks, diaphragms, slide assemblies, covers, lens, Hydrostatic testing supplies	$0	$0	$35,300	$35,300	$35,300	
322 - Comm. Life Safety Education	FMS	$677	$7,600	$0	$0	($7,600)	
322 - Comm. Life Safety Education	music, instruments, uniforms, misc. parts and accessories.	$0	$0	$2,000	$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, m programs	$0	$0	$3,000	$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	$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	$600	
491 - PREVENTION	FMS	$89	$4,000	$0	$0	($4,000)	
491 - PREVENTION	safety glasses, hard hats, flashlights, gas detectors, utility vest, tomar light gun ($1800), door push/pull meter ($300), range finde tools for investigations and inspection vehicles, measurement equipment.	$0	$0	$4,000	$4,000	$4,000	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$82,908**	**$104,100**	**$95,100**	**$95,900**	**($8,200)**	**-7.88%**
37192 - AWARDS & RECOGNITION							
111 - ADMINISTRATION	FMS	$1,196	$1,300	$0	$0	($1,300)	
111 - ADMINISTRATION	Misc. awards for members recognized at annual awards events	$0	$0	$1,300	$1,300	$1,300	
319 - CRISIS RESPONSE	FMS	$1,447	$3,000	$0	$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	$3,000	
37192 - AWARDS & RECOGNITION TOTAL		**$2,644**	**$4,300**	**$4,300**	**$4,300**	**$0**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
316 - FIRE OPERATIONS	FMS	$215	$1,200	$0	$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	$1,200	
318 - EMS	EMS disposable supplies: cases, blades, airways, ET tubes, c-collars, IV kits, gauze, suction caths, syringes, tape, pediatric/adu supplies, etc.	$0	$0	$10,000	$10,000	$10,000	

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37193 - SAFETY & FIRST AID SUPPLIES							
318 - EMS	FMS	$26,897	$26,000	$0	$0	($26,000)	
318 - EMS	replacement of pharmaceutical and pharmacy supplies	$0	$0	$6,200	$1,200	$1,200	
318 - EMS	replacement oxygen cylinders 7 stations	$0	$0	$1,800	$1,800	$1,800	
318 - EMS	Specialized cardiac monitor replacement supplies: 12 lead ECG cables, telemetry pouches, patient cables, quick combo therapy tubing, 4 and 6 wire limb leads, Oand & spO2 sensors, etc. (inflationary increases on some supplies/accessories)	$0	$0	$13,000	$13,000	$13,000	
319 - CRISIS RESPONSE	1st aid supplies, disposables, safety masks, CPR masks, etc.	$0	$0	$500	$1,000	$1,000	
319 - CRISIS RESPONSE	Decrease by $500 and move to 37194 community promotions	$0	$0	$0	($500)	($500)	
319 - CRISIS RESPONSE	FMS	$747	$1,000	$0	$0	($1,000)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$27,858**	**$28,200**	**$32,700**	**$27,700**	**($500)**	**-1.77%**
37194 - COMMUNITY RELATIONS SUPPLIES							
319 - CRISIS RESPONSE	addition of $500 from 37193 moved FY15/16	$0	$0	$500	$500	$500	
319 - CRISIS RESPONSE	citizen giveaways, safety handouts/brochures, emergency items	$0	$0	$1,000	$1,000	$1,000	
319 - CRISIS RESPONSE	FMS	$228	$1,000	$0	$0	($1,000)	
322 - Comm. Life Safety Education	FMS	$3,758	$5,000	$0	$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, balloo supplies	$0	$0	$5,000	$5,000	$5,000	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$3,985**	**$6,000**	**$6,500**	**$6,500**	**$500**	**8.33%**
37195 - SPECIAL EVENT HOSTING							
111 - ADMINISTRATION	FMS	$1,494	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$3,772	$6,000	$0	$0	($6,000)	
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	$6,000	
322 - Comm. Life Safety Education	FMS	$139	$0	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$5,406**	**$6,000**	**$6,000**	**$6,000**	**$0**	**0.00%**
37196 - MEETING SUPPLIES							
111 - ADMINISTRATION	FMS	$234	$0	$0	$0	$0	
314 - TRAINING	FMS	$258	$0	$0	$0	$0	
318 - EMS	FMS	$170	$0	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$662**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37211 - GAS & FUEL							
316 - FIRE OPERATIONS	FMS	$120,765	$122,100	$0	$0	($122,100)	
316 - FIRE OPERATIONS	fuel costs for all operational apparatus	$0	$0	$121,300	$121,300	$121,300	
316 - FIRE OPERATIONS	fuel to deploy apparatus to and from deployments.	$0	$0	$800	$800	$800	
321 - SUPPORT SERVICES	annual fuel costs for all fire department staff vehicles	$0	$0	$16,700	$16,700	$16,700	
321 - SUPPORT SERVICES	FMS	$18,975	$21,600	$0	$0	($21,600)	

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37211 - GAS & FUEL							
321 - SUPPORT SERVICES	gas costs for new utility truck	$0	$0	$4,900	$4,900	$4,900	
322 - Comm. Life Safety Education	FMS	$149	$0	$0	$0	$0	
415 - COMMUNITY SERVICES	FMS	$80	$0	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$139,970**	**$143,700**	**$143,700**	**$143,700**	**$0**	**0.00%**
37221 - REPAIR AND MAINTENANCE							
318 - EMS	FMS	$4,814	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$3,176	$5,000	$0	$0	($5,000)	
321 - SUPPORT SERVICES	physical fitness repairs for various fitness equipment @ 7 stations	$0	$0	$2,000	$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, et	$0	$0	$3,000	$3,000	$3,000	
37221 - REPAIR AND MAINTENANCE TOTAL		**$7,990**	**$5,000**	**$5,000**	**$5,000**	**$0**	**0.00%**
37222 - CLEANING/JANITORIAL							
321 - SUPPORT SERVICES	cleaning and janitorial supplies for 7 fire stations	$0	$0	$17,000	$17,000	$17,000	
321 - SUPPORT SERVICES	FMS	$21,416	$17,000	$0	$0	($17,000)	
37222 - CLEANING/JANITORIAL TOTAL		**$21,416**	**$17,000**	**$17,000**	**$17,000**	**$0**	**0.00%**
37997 - TRAINING & EDUCATION SUPPLIES							
111 - ADMINISTRATION	Firehouse training (conference, travel, perdiem)	$0	$0	$0	$3,000	$3,000	
111 - ADMINISTRATION	recruit academy - if vacancy is created by internal promotion	$0	$0	$0	$5,000	$5,000	
314 - TRAINING	Extrication training supplies - cars, saws, sledge hammers, air compressor, etc.	$0	$0	$2,500	$2,500	$2,500	
314 - TRAINING	FMS	$2,857	$6,000	$0	$0	($6,000)	
314 - TRAINING	misc. supplies, manuals, lumber (bunk = 72 pcs), training kits, cars, props, etc.	$0	$0	$3,500	$3,500	$3,500	
318 - EMS	EMS training supplies, CPR, ACLS PEPP cards, misc. simulator, disposables (testing and study supplies).	$0	$0	$7,500	$7,500	$7,500	
318 - EMS	FMS	$797	$7,500	$0	$0	($7,500)	
319 - CRISIS RESPONSE	CPR cards @ $10/card (50 volunteers)	$0	$0	$500	$500	$500	
319 - CRISIS RESPONSE	FMS	$230	$500	$0	$0	($500)	
322 - Comm. Life Safety Education	books and video resources for car seat program, volunteer program, smoke detector program, smoke detectors, brochures and s supplies	$0	$0	$6,100	$6,100	$6,100	
322 - Comm. Life Safety Education	FMS	$0	$20,000	$0	$0	($20,000)	
322 - Comm. Life Safety Education	FMS	$4,696	$6,100	$0	$0	($6,100)	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$8,580**	**$40,100**	**$20,100**	**$28,100**	**($12,000)**	**-29.93%**
37998 - PHOTOGRAPHY SUPPLIES							
491 - PREVENTION	FMS	$172	$500	$0	$0	($500)	
491 - PREVENTION	photography supplies, cases, cards, pc connectivity cables, etc.	$0	$0	$500	$500	$500	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$172**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES							

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37999 - MISCELLANEOUS SUPPLIES							
314 - TRAINING	FMS	$530	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$551	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$301	$0	$0	$0	$0	
322 - Comm. Life Safety Education	FMS	$1,292	$0	$0	$0	$0	
491 - PREVENTION	FMS	($21)	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$2,653**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$399,425**	**$496,400**	**$469,400**	**$474,100**	**($22,300)**	**-4.49%**
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	$7,400	
111 - ADMINISTRATION	Annual GRPSTC contract for OandM of training facility	$0	$0	$86,200	$86,200	$86,200	
111 - ADMINISTRATION	FMS	$91,858	$103,000	$0	$0	($103,000)	
111 - ADMINISTRATION	IGA w/ Maricopa County Emergency Management	$0	$0	$6,900	$6,900	$6,900	
111 - ADMINISTRATION	Specialized psychological services (McCutcheon) for critical incident management	$0	$0	$2,500	$2,500	$2,500	
316 - FIRE OPERATIONS	Cable for 6 fire stations/yr (billed monthly)@ $58/month	$0	$0	$4,100	$4,100	$4,100	
316 - FIRE OPERATIONS	Dish Network FS304/yr. (billed monthly)	$0	$0	$1,200	$1,200	$1,200	
316 - FIRE OPERATIONS	Emergency Operations Center Direct TV/yr (billed monthly)	$0	$0	$600	$600	$600	
316 - FIRE OPERATIONS	FMS	$4,504	$7,600	$0	$0	($7,600)	
316 - FIRE OPERATIONS	Globalstar satellite communications/yr (billed monthly) Rate increased from $95/month to $140/month	$0	$0	$1,700	$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	$15,000	
318 - EMS	FMS	$28,799	$32,000	$0	$0	($32,000)	
318 - EMS	Physio Control Service Contract for cardiac monitors plus an additional $1700 for case repairs	$0	$0	$17,000	$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	$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 FY 13.	$0	$0	$10,000	$10,000	$10,000	
321 - SUPPORT SERVICES	FMS	$30,389	$28,000	$0	$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 i	$0	$0	$15,000	$15,000	$15,000	
491 - PREVENTION	annual service agreement for flare up monitoring devices.	$0	$0	$600	$600	$600	
491 - PREVENTION	FMS	$565	$600	$0	$0	($600)	
38126 - SERVICE AGREEMENTS TOTAL		**$156,115**	**$171,200**	**$171,200**	**$171,200**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES							
111 - ADMINISTRATION	Annual license fee Doc United (Laserfiche)	$0	$0	$1,000	$1,000	$1,000	
111 - ADMINISTRATION	Annual license fee for Kronos (Telestaff)	$0	$0	$8,400	$8,400	$8,400	
111 - ADMINISTRATION	Annual license fee for Omega FireView	$0	$0	$3,200	$3,200	$3,200	

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38129 - SOFTWARE LICENSES							
111 - ADMINISTRATION	Annual Xerox Firehouse license fee	$0	$0	$6,200	$6,200	$6,200	
111 - ADMINISTRATION	FMS	$18,968	$19,800	$0	$0	($19,800)	
111 - ADMINISTRATION	Software licenses for Adobe, Publisher and other misc. desktop software (survey monkey, etc.)	$0	$0	$1,000	$1,000	$1,000	
111 - ADMINISTRATION	standard and additional licenses Kronos, Firehouse, Telestaff, Adobe Pro	$0	$0	$0	$2,100	$2,100	
314 - TRAINING	Annual Video Conferencing Software (Nefsis)- 10 concurrent users	$0	$0	$5,000	$5,000	$5,000	
314 - TRAINING	FMS	$4,536	$8,500	$0	$0	($8,500)	
314 - TRAINING	Target Safety online risk management training Software program	$0	$0	$3,500	$3,500	$3,500	
316 - FIRE OPERATIONS	FMS	$293	$0	$0	$0	$0	
318 - EMS	FMS	$0	$3,500	$0	$0	($3,500)	
318 - EMS	Target Safety medic training 59 x $85/person.	$0	$0	$3,500	$3,500	$3,500	
319 - CRISIS RESPONSE	Adobe, publisher programs	$0	$0	$100	$100	$100	
319 - CRISIS RESPONSE	CR online shift calendar increased to 80+ subscribers	$0	$0	$800	$800	$800	
319 - CRISIS RESPONSE	FMS	$12	$5,700	$0	$0	($5,700)	
319 - CRISIS RESPONSE	GroupSite - online communication software	$0	$0	$1,000	$1,000	$1,000	
319 - CRISIS RESPONSE	Target Safety training 80 volunteers @ $78 each	$0	$0	$3,800	$3,800	$3,800	
321 - SUPPORT SERVICES	FMS	$260	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$24,069**	**$37,500**	**$37,500**	**$39,600**	**$2,100**	**5.60%**
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	$97,500	
111 - ADMINISTRATION	annual ongoing ff physical	$0	$0	$0	$800	$800	
111 - ADMINISTRATION	FMS	$81,517	$97,500	$0	$0	($97,500)	
111 - ADMINISTRATION	pre-employment ff physical	$0	$0	$0	$1,500	$1,500	
316 - FIRE OPERATIONS	ongoing physicals x 6	$0	$0	$600	$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	$3,000	
316 - FIRE OPERATIONS	FMS	$0	$1,500	$0	$0	($1,500)	
316 - FIRE OPERATIONS	FMS	$0	$3,600	$0	$0	($3,600)	
38149 - ANNUAL FIRE FIGHTER PHYSICALS TOTAL		**$81,517**	**$102,600**	**$101,100**	**$103,400**	**$800**	**0.78%**
38191 - PRE-EMPLOYMENT SERVICES							
111 - ADMINISTRATION	FMS	$800	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$560	$0	$0	$0	$0	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$1,360**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FMS	$4,068	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$23,986	$0	$0	$0	$0	

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38199 - PROFESSIONAL & OUTSIDE SERVICE							
314 - TRAINING	FMS	$19,125	$15,000	$0	$0	($15,000)	
314 - TRAINING	Spit Fire Promotional Training contract (BC, Captains, etc.)	$0	$0	$15,000	$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	$15,000	
316 - FIRE OPERATIONS	Added validation of the engineer promotional process per partial change request approved by Chris Hillman to add 2 Engineer p	$0	$0	$10,000	$10,000	$10,000	
316 - FIRE OPERATIONS	FMS	$0	$25,000	$0	$0	($25,000)	
318 - EMS	annual quality assurance, medical direction consulting services	$0	$0	$10,000	$10,000	$10,000	
318 - EMS	FMS	$11,200	$10,000	$0	$0	($10,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$58,379**	**$50,000**	**$50,000**	**$50,000**	**$0**	**0.00%**
38211 - WATER							
316 - FIRE OPERATIONS	FMS	$33,528	$41,100	$0	$0	($41,100)	
316 - FIRE OPERATIONS	water services for 7 fire stations	$0	$0	$41,100	$41,100	$41,100	
38211 - WATER TOTAL		**$33,528**	**$41,100**	**$41,100**	**$41,100**	**$0**	**0.00%**
38212 - ELECTRICITY							
316 - FIRE OPERATIONS	electricity for 7 fire stations and Hollyhock (Support Svcs)	$0	$0	$157,500	$157,500	$157,500	
316 - FIRE OPERATIONS	FMS	$140,752	$157,500	$0	$0	($157,500)	
319 - CRISIS RESPONSE	FMS	$0	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$4,011	$0	$0	$0	$0	
38212 - ELECTRICITY TOTAL		**$144,764**	**$157,500**	**$157,500**	**$157,500**	**$0**	**0.00%**
38213 - PROPANE/NATURAL GAS							
316 - FIRE OPERATIONS	FMS	$18,029	$17,600	$0	$0	($17,600)	
316 - FIRE OPERATIONS	yearly natural gas expense for FS1, FS2, FS3, FS5, and FS6	$0	$0	$17,600	$17,600	$17,600	
38213 - PROPANE/NATURAL GAS TOTAL		**$18,029**	**$17,600**	**$17,600**	**$17,600**	**$0**	**0.00%**
38214 - TELEPHONE SERVICE							
111 - ADMINISTRATION	high volume cell plan	$0	$0	$0	$1,300	$1,300	
316 - FIRE OPERATIONS	FMS	$1,630	$1,600	$0	$0	($1,600)	
316 - FIRE OPERATIONS	Telephone service at 7 fire stations	$0	$0	$1,600	$1,600	$1,600	
38214 - TELEPHONE SERVICE TOTAL		**$1,630**	**$1,600**	**$1,600**	**$2,900**	**$1,300**	**81.25%**
38216 - SANITARY/LANDFILL							
316 - FIRE OPERATIONS	Commercial dumpster service at all fire stations (Park and Sons)	$0	$0	$4,500	$4,500	$4,500	
316 - FIRE OPERATIONS	FMS	$4,368	$4,500	$0	$0	($4,500)	
38216 - SANITARY/LANDFILL TOTAL		**$4,368**	**$4,500**	**$4,500**	**$4,500**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS							
111 - ADMINISTRATION	FMS	$304	$200	$0	$0	($200)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38217 - POSTAGE & MAILINGS							
111 - ADMINISTRATION	misc. postage costs for Administration	$0	$0	$200	$200	$200	
316 - FIRE OPERATIONS	FMS	$2	$0	$0	$0	$0	
318 - EMS	FMS	$64	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$173	$300	$0	$0	($300)	
319 - CRISIS RESPONSE	mailing of letters, welcome packages and misc. shipping	$0	$0	$300	$300	$300	
321 - SUPPORT SERVICES	FMS	$309	$400	$0	$0	($400)	
321 - SUPPORT SERVICES	shipping charges on equipment repairs	$0	$0	$400	$400	$400	
491 - PREVENTION	FMS	$0	$300	$0	$0	($300)	
491 - PREVENTION	prevention update mailings, citations, inspections, sprinkler updates, etc. (1600 occupancies)	$0	$0	$300	$300	$300	
38217 - POSTAGE & MAILINGS TOTAL		**$853**	**$1,200**	**$1,200**	**$1,200**	**$0**	**0.00%**
38221 - CELL PHONE/PAGERS							
111 - ADMINISTRATION	FMS	$423	$500	$0	$0	($500)	
111 - ADMINISTRATION	wireless connectivity for iPad (FC) 44/month	$0	$0	$500	$500	$500	
314 - TRAINING	FMS	$403	$0	$0	$0	$0	
316 - FIRE OPERATIONS	Cell phones on operational apparatus (BC's, TLO's, engines, HazMat, etc.)	$0	$0	$5,500	$5,500	$5,500	
316 - FIRE OPERATIONS	FMS	$9,493	$5,500	$0	$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 chartir	$0	$0	$9,800	$9,800	$9,800	
318 - EMS	FMS	$10,235	$9,800	$0	$0	($9,800)	
319 - CRISIS RESPONSE	FMS	$1,538	$1,600	$0	$0	($1,600)	
319 - CRISIS RESPONSE	monthly cell phone x 3 (44/month), equipment as needed	$0	$0	$1,600	$1,600	$1,600	
322 - Comm. Life Safety Education	FMS	$440	$600	$0	$0	($600)	
322 - Comm. Life Safety Education	PIO cell phone @ $45/month	$0	$0	$600	$600	$600	
415 - COMMUNITY SERVICES	FMS	$40	$0	$0	$0	$0	
491 - PREVENTION	FMS	$2,411	$2,700	$0	$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	$2,700	
38221 - CELL PHONE/PAGERS TOTAL		**$24,982**	**$20,700**	**$20,700**	**$20,700**	**$0**	**0.00%**
38311 - BUILDING MAINTENANCE							
318 - EMS	FMS	$835	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$645	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$1,480**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38321 - RADIO EQUIP. MAINT.							
111 - ADMINISTRATION	FMS	$38,380	$48,200	$0	$0	($48,200)	
111 - ADMINISTRATION	Mandatory RWC radio maintenance charges (39.35/mo X 111 radios)	$0	$0	$48,200	$48,200	$48,200	
321 - SUPPORT SERVICES	FMS	$5,195	$5,300	$0	$0	($5,300)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38321 - RADIO EQUIP. MAINT.							
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	$5,300	
38321 - RADIO EQUIP. MAINT. TOTAL		**$43,575**	**$53,500**	**$53,500**	**$53,500**	**$0**	**0.00%**
38322 - COMPUTER MAINTENANCE							
111 - ADMINISTRATION	Charges for a SAUII upgrade mandated by the RWC	$0	$0	$15,700	$15,700	$15,700	
111 - ADMINISTRATION	FMS	$65,900	$66,200	$0	$0	($66,200)	
111 - ADMINISTRATION	Mandatory TDMI narrow banding fees required as part of the RWC	$0	$0	$50,500	$50,500	$50,500	
319 - CRISIS RESPONSE	installation/cabling for WIFI in CR office	$0	$0	$1,500	$1,500	$1,500	
319 - CRISIS RESPONSE	FMS	$0	$1,500	$0	$0	($1,500)	
38322 - COMPUTER MAINTENANCE TOTAL		**$65,900**	**$67,700**	**$67,700**	**$67,700**	**$0**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT							
111 - ADMINISTRATION	FMS	$95	$0	$0	$0	$0	
314 - TRAINING	FMS	$335	$0	$0	$0	$0	
316 - FIRE OPERATIONS	Calibration of 2 gas rangers	$0	$0	$1,200	$1,200	$1,200	
316 - FIRE OPERATIONS	Calibration of FH40 meter	$0	$0	$500	$500	$500	
316 - FIRE OPERATIONS	Calibration of Jerome meter	$0	$0	$800	$800	$800	
316 - FIRE OPERATIONS	Calibration of MJW technical dosimeter	$0	$0	$1,000	$1,000	$1,000	
316 - FIRE OPERATIONS	FMS	$3,788	$5,000	$0	$0	($5,000)	
316 - FIRE OPERATIONS	general maintenance and equipment repair for specialized decon/hazmat equipment	$0	$0	$1,500	$1,500	$1,500	
318 - EMS	FMS	$400	$400	$0	$0	($400)	
318 - EMS	modem repairs (2/year approx $200 each)	$0	$0	$400	$400	$400	
321 - SUPPORT SERVICES	Annual ladder testing on Bronto by Underwriter's Laboratories	$0	$0	$2,000	$2,000	$2,000	
321 - SUPPORT SERVICES	Calibration of SCBA equipment to ensure OSHA standards are maintained (Fit test machine, torque wrenches, psi check machir carabineers for mask bags)	$0	$0	$5,000	$5,000	$5,000	
321 - SUPPORT SERVICES	Cascade system (SCBA compressors) maintenance x 3 stations.	$0	$0	$9,000	$9,000	$9,000	
321 - SUPPORT SERVICES	FMS	$15,236	$21,000	$0	$0	($21,000)	
321 - SUPPORT SERVICES	misc. equipment maintenance for equipment at stations and on apparatus	$0	$0	$5,000	$5,000	$5,000	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$19,853**	**$26,400**	**$26,400**	**$26,400**	**$0**	**0.00%**
38331 - VEHICLE MAINTENANCE							
321 - SUPPORT SERVICES	compressor repairs, oil changes, tires, etc for new utility truck	$0	$0	$3,500	$3,500	$3,500	
321 - SUPPORT SERVICES	FMS	$83	$3,500	$0	$0	($3,500)	
38331 - VEHICLE MAINTENANCE TOTAL		**$83**	**$3,500**	**$3,500**	**$3,500**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
111 - ADMINISTRATION	FMS	$201,800	$201,800	$0	$0	($201,800)	
111 - ADMINISTRATION	Risk management allocation to be updated by Finance	$0	$0	$201,800	$201,800	$201,800	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38912 - RISK INSURANCE PREMIUM							
38912 - RISK INSURANCE PREMIUM TOTAL		**$201,800**	**$201,800**	**$201,800**	**$201,800**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	Annual AFCA conference (local) 350 x 10 members (not $300)	$0	$0	$3,500	$3,500	$3,500	
111 - ADMINISTRATION	Firehouse conference x 2 members	$0	$0	$4,300	$4,300	$4,300	
111 - ADMINISTRATION	FMS	$18,244	$11,800	$0	$0	($11,800)	
111 - ADMINISTRATION	Kronos Telestaff users' conference x 2 members	$0	$0	$4,000	$4,000	$4,000	
314 - TRAINING	Annual AFCA Conference 5 Sworn members @ $360 ea	$0	$0	$1,800	$1,800	$1,800	
314 - TRAINING	FMS	$379	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	($601)	$0	$0	$0	$0	
318 - EMS	EMS World Technology Expo x 3	$0	$0	$3,800	$3,800	$3,800	
318 - EMS	FMS	$1,678	$3,800	$0	$0	($3,800)	
319 - CRISIS RESPONSE	CISM $250 per person x 7	$0	$0	$1,800	$1,800	$1,800	
319 - CRISIS RESPONSE	FMS	$1,725	$1,800	$0	$0	($1,800)	
321 - SUPPORT SERVICES	Annual Firehouse Conference x 2 members (object code change from 38927)	$0	$0	$2,700	$2,700	$2,700	
321 - SUPPORT SERVICES	FMS	$27	$0	$0	$0	$0	
322 - Comm. Life Safety Education	Firehouse Training	$0	$0	$2,600	$1,000	$1,000	
322 - Comm. Life Safety Education	FMS	$845	$1,000	$0	$0	($1,000)	
491 - PREVENTION	FMS	$150	$0	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$22,446**	**$18,400**	**$24,500**	**$22,900**	**$4,500**	**24.46%**
38924 - DUES & MEMBERSHIPS							
111 - ADMINISTRATION	AFCA x 15 members @ $75 each (increased from $50 to $75)	$0	$0	$1,100	$1,100	$1,100	
111 - ADMINISTRATION	FMS	$2,740	$2,700	$0	$0	($2,700)	
111 - ADMINISTRATION	IAFC membership (FC/AC)	$0	$0	$800	$800	$800	
111 - ADMINISTRATION	Leadership West membership dues (FC)	$0	$0	$300	$300	$300	
111 - ADMINISTRATION	NFPA membership (FC/ACx2)	$0	$0	$500	$500	$500	
111 - ADMINISTRATION	Professional membership to AFSAP	$0	$0	$0	$100	$100	
314 - TRAINING	FMS	$1,260	$1,100	$0	$0	($1,100)	
314 - TRAINING	Westside training consortium participation	$0	$0	$1,100	$1,100	$1,100	
316 - FIRE OPERATIONS	FMS	$300	$0	$0	$0	$0	
318 - EMS	Annual membership to Regional Emergency Medical Services (REMS)	$0	$0	$500	$500	$500	
318 - EMS	AZ Emergency Medical Systems, Inc. (organization mbsp - based on population)	$0	$0	$1,000	$1,000	$1,000	
318 - EMS	FMS	$1,000	$1,500	$0	$0	($1,500)	
319 - CRISIS RESPONSE	FMS	$0	$200	$0	$0	($200)	
319 - CRISIS RESPONSE	International Critical Incident Stress Foundation	$0	$0	$100	$100	$100	
319 - CRISIS RESPONSE	National Organization of Victims Assistance	$0	$0	$100	$100	$100	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38924 - DUES & MEMBERSHIPS							
322 - Comm. Life Safety Education	FMS	$560	$200	$0	$0	($200)	
322 - Comm. Life Safety Education	IAFC annual membership, AZ Fire Burn Education Association, NFPA dues	$0	$0	$200	$200	$200	
491 - PREVENTION	American Pyrotechnics Association (FM)	$0	$0	$300	$300	$300	
491 - PREVENTION	American Water Works Association (PE)	$0	$0	$200	$200	$200	
491 - PREVENTION	AZ Building Officials Association x 3	$0	$0	$100	$100	$100	
491 - PREVENTION	AZ Fire Alarm Association x 3	$0	$0	$300	$300	$300	
491 - PREVENTION	AZ Fire Chiefs Association (FM)	$0	$0	$100	$100	$100	
491 - PREVENTION	AZ Fire Marshal's Association x 3	$0	$0	$100	$100	$100	
491 - PREVENTION	FMS	$1,635	$3,100	$0	$0	($3,100)	
491 - PREVENTION	International Association of Arson Investigators (AZ Chapter) x 3	$0	$0	$400	$400	$400	
491 - PREVENTION	International Code Council (voting member FM) x 225, 2 general members x 45	$0	$0	$300	$300	$300	
491 - PREVENTION	International Fire Chiefs Association (FM)	$0	$0	$300	$300	$300	
491 - PREVENTION	National Association of Fire Investigators x2	$0	$0	$100	$100	$100	
491 - PREVENTION	National Fire Protection Assoc 1 voting member (FM) 2 regular members	$0	$0	$500	$500	$500	
491 - PREVENTION	National Fire Sprinkler Association x 3	$0	$0	$300	$300	$300	
491 - PREVENTION	Society of Fire Protection Engineers annual membership (FM)	$0	$0	$100	$100	$100	
38924 - DUES & MEMBERSHIPS TOTAL		**$7,495**	**$8,800**	**$8,800**	**$8,900**	**$100**	**1.14%**
38927 - EE CERTIFICATIONS & LICENSING							
314 - TRAINING	National Fire Academy x 2	$0	$0	$1,000	$1,000	$1,000	
314 - TRAINING	40 hour ISO training (350 ea)	$0	$0	$1,100	$1,100	$1,100	
314 - TRAINING	Annual AFCA Conference 5 sworn members @ 350 ea (local training)	$0	$0	($1,800)	($1,800)	($1,800)	
314 - TRAINING	BC Academy training x 3	$0	$0	$1,500	$1,500	$1,500	
314 - TRAINING	FMS	$14,331	$11,900	$0	$0	($11,900)	
314 - TRAINING	Peer Fitness Trainer Trainer program (6 @ 1084)	$0	$0	$6,500	$6,500	$6,500	
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	$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	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$38,000	$0	$0	($38,000)	
316 - FIRE OPERATIONS	FMS	$0	$38,000	$0	$0	($38,000)	
316 - FIRE OPERATIONS	Paramedic tuition x 3	$0	$0	$18,000	$0	$0	
316 - FIRE OPERATIONS	Recruit academy x 6 members @ $5,000 each	$0	$0	$20,000	$0	$0	
318 - EMS	ACLS (Paramedic) Refresher x30/yr. (40 hr. x 1 week)	$0	$0	$6,000	$6,000	$6,000	
318 - EMS	EMT refresher instructor	$0	$0	$4,000	$4,000	$4,000	
318 - EMS	FMS	$2,115	$12,600	$0	$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	$2,600	
319 - CRISIS RESPONSE	FMS	$20	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38927 - EE CERTIFICATIONS & LICENSING							
321 - SUPPORT SERVICES	Annual Firehouse Conference x 2 members	$0	$0	$0	$2,700	$2,700	
321 - SUPPORT SERVICES	FMS	$1,196	$2,700	$0	$0	($2,700)	
321 - SUPPORT SERVICES	move funding from 38927 to 38922	$0	$0	$0	($2,700)	($2,700)	
322 - Comm. Life Safety Education	FMS	$1,580	$0	$0	$0	$0	
491 - PREVENTION	Arson Investigator Refresher Training x 2	$0	$0	$1,800	$1,800	$1,800	
491 - PREVENTION	FMS	$5,069	$6,200	$0	$0	($6,200)	
491 - PREVENTION	MedGas Certification Training (1 member full cert x 2600; 1 member recert x 1800)	$0	$0	$4,400	$4,400	$4,400	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$24,311**	**$109,400**	**$103,100**	**$55,100**	**($54,300)**	**-49.63%**
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	$570,800	
111 - ADMINISTRATION	FMS	$557,612	$570,800	$0	$0	($570,800)	
38942 - RADIO DISPATCH SERVICE TOTAL		**$557,612**	**$570,800**	**$570,800**	**$570,800**	**$0**	**0.00%**
38951 - PRINTING							
111 - ADMINISTRATION	FMS	$375	$500	$0	$0	($500)	
111 - ADMINISTRATION	printing Annual Report; misc. Administrative brochures, forms, business cards	$0	$0	$500	$500	$500	
316 - FIRE OPERATIONS	FMS	$398	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$189	$0	$0	$0	$0	
321 - SUPPORT SERVICES	FMS	$185	$0	$0	$0	$0	
491 - PREVENTION	FMS	$995	$1,500	$0	$0	($1,500)	
491 - PREVENTION	Printing of fire code change information	$0	$0	$1,500	$1,500	$1,500	
38951 - PRINTING TOTAL		**$2,141**	**$2,000**	**$2,000**	**$2,000**	**$0**	**0.00%**
38991 - UNIFORM/LAUNDRY SERVICES							
322 - Comm. Life Safety Education	FMS	$32	$0	$0	$0	$0	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$32**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,496,321**	**$1,667,800**	**$1,666,100**	**$1,622,300**	**($45,500)**	**-2.73%**
21111 - GENERAL TOTAL		**$15,337,663**	**$17,221,700**	**$16,839,200**	**$17,664,400**	**$442,700**	**2.57%**

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FUND: 21111 - GENERAL DEPARTMENT: 441 - HUMAN SERVICE & COMMUNITY VITALITY

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$0	$0	$0	$874,300	$874,300	0.00%
37000 - SUPPLIES	$0	$0	$0	$115,600	$115,600	0.00%
38000 - SERVICES	$0	$0	$0	$184,300	$184,300	0.00%
441 - HUMAN SERVICE & COMMUNITY VITALITY TOTAL	**$0**	**$0**	**$0**	**$1,174,200**	**$1,174,200**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
411 - HUMAN SERVICES	FY2016 Salary Load	$0	$0	$0	$247,600	$247,600	
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$85,500	$85,500	
412 - SENIOR SERVICES	moved to personnel module	$0	$0	$0	($108,300)	($108,300)	
412 - SENIOR SERVICES	Senior Center Supervisor	$0	$0	$0	$108,300	$108,300	
413 - NEIGHBORHOOD SERVICES	FY2016 Salary Load	$0	$0	$0	$234,800	$234,800	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$0**	**$0**	**$567,900**	**$567,900**	**0.00%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$75,200	$75,200	
413 - NEIGHBORHOOD SERVICES	FY2016 Salary Load	$0	$0	$0	$93,400	$93,400	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$168,600**	**$168,600**	**0.00%**
36151 - STIPEND							
411 - HUMAN SERVICES	FY2016 Salary Load	$0	$0	$0	$1,800	$1,800	
413 - NEIGHBORHOOD SERVICES	FY2016 Salary Load	$0	$0	$0	$2,000	$2,000	
36151 - STIPEND TOTAL		**$0**	**$0**	**$0**	**$3,800**	**$3,800**	**0.00%**
36211 - FICA							
411 - HUMAN SERVICES	FY2016 Salary Load	$0	$0	$0	$19,100	$19,100	
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$12,200	$12,200	
413 - NEIGHBORHOOD SERVICES	FY2016 Salary Load	$0	$0	$0	$25,300	$25,300	
36211 - FICA TOTAL		**$0**	**$0**	**$0**	**$56,600**	**$56,600**	**0.00%**
36231 - MEDICAL							
411 - HUMAN SERVICES	FY2016 Salary Load	$0	$0	$0	$12,300	$12,300	
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$14,900	$14,900	
413 - NEIGHBORHOOD SERVICES	FY2016 Salary Load	$0	$0	$0	$60,600	$60,600	
36231 - MEDICAL TOTAL		**$0**	**$0**	**$0**	**$87,800**	**$87,800**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
411 - HUMAN SERVICES	FY2016 Salary Load	$0	$0	$0	$1,500	$1,500	
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$900	$900	
413 - NEIGHBORHOOD SERVICES	FY2016 Salary Load	$0	$0	$0	$3,600	$3,600	
36232 - DENTAL TOTAL		**$0**	**$0**	**$0**	**$6,000**	**$6,000**	**0.00%**
36233 - VISION							
411 - HUMAN SERVICES	FY2016 Salary Load	$0	$0	$0	$100	$100	
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$100	$100	
413 - NEIGHBORHOOD SERVICES	FY2016 Salary Load	$0	$0	$0	$400	$400	
36233 - VISION TOTAL		**$0**	**$0**	**$0**	**$600**	**$600**	**0.00%**
36234 - LIFE							
411 - HUMAN SERVICES	FY2016 Salary Load	$0	$0	$0	$1,100	$1,100	
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$400	$400	
413 - NEIGHBORHOOD SERVICES	FY2016 Salary Load	$0	$0	$0	$1,000	$1,000	
36234 - LIFE TOTAL		**$0**	**$0**	**$0**	**$2,500**	**$2,500**	**0.00%**
36252 - AZ STATE RETIREMENT							
411 - HUMAN SERVICES	FY2016 Salary Load	$0	$0	$0	$28,600	$28,600	
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$18,400	$18,400	
413 - NEIGHBORHOOD SERVICES	FY2016 Salary Load	$0	$0	$0	$37,900	$37,900	
36252 - AZ STATE RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$84,900**	**$84,900**	**0.00%**
36278 - WORKERS COMPENSATIONS							
411 - HUMAN SERVICES	FY2016 Salary Load	$0	$0	$0	$500	$500	
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$1,700	$1,700	
413 - NEIGHBORHOOD SERVICES	FY2016 Salary Load	$0	$0	$0	$3,400	$3,400	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$0**	**$0**	**$5,600**	**$5,600**	**0.00%**
36999 - LABOR DIST. INTER-DEPARTMENT							
413 - NEIGHBORHOOD SERVICES	Labor Distribution	$0	$0	$0	($220,000)	($220,000)	
413 - NEIGHBORHOOD SERVICES	Reduce to amount sustainable by CDBG administration funding.	$0	$0	$0	$110,000	$110,000	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$0**	**$0**	**$0**	**($110,000)**	**($110,000)**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$874,300**	**$874,300**	**0.00%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
412 - SENIOR SERVICES	Ops and Programs Pens, paper, packing boxes, paper clips, staples, pencils etc.	$0	$0	$0	$1,200	$1,200	
413 - NEIGHBORHOOD SERVICES	Various office supplies. Paper, pens, etc.	$0	$0	$0	$1,000	$1,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37111 - OFFICE SUPPLIES							
37111 - OFFICE SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$2,200**	**$2,200**	**0.00%**
37112 - COMPUTER SUPPLIES							
412 - SENIOR SERVICES	Ops and Programs toner for printers	$0	$0	$0	$1,300	$1,300	
413 - NEIGHBORHOOD SERVICES	Toner and Ink Cartridges	$0	$0	$0	$1,000	$1,000	
37112 - COMPUTER SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$2,300**	**$2,300**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
412 - SENIOR SERVICES	Ops and Programs Subscription to Activity Connection	$0	$0	$0	$400	$400	
413 - NEIGHBORHOOD SERVICES	CIR Reference Book $60 annually	$0	$0	$0	$100	$100	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$0**	**$0**	**$0**	**$500**	**$500**	**0.00%**
37131 - UNIFORMS							
412 - SENIOR SERVICES	Uniform shirts for Volunteer shirts for drivers and staff	$0	$0	$0	$400	$400	
413 - NEIGHBORHOOD SERVICES	Uniforms SYEP	$0	$0	$0	$2,000	$2,000	
37131 - UNIFORMS TOTAL		**$0**	**$0**	**$0**	**$2,400**	**$2,400**	**0.00%**
37142 - PHONE SUPPLIES							
412 - SENIOR SERVICES	Cell Phone	$0	$0	$0	$400	$400	
37142 - PHONE SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$400**	**$400**	**0.00%**
37161 - OPERATIONAL SUPPLIES							
412 - SENIOR SERVICES	Fingerprint supplies, duct tape, Paint, brushes, paper	$0	$0	$0	$11,700	$11,700	
412 - SENIOR SERVICES	Rec Senior Congregate Meals - Paper goods, gloves, storage containers	$0	$0	$0	$1,000	$1,000	
413 - NEIGHBORHOOD SERVICES	Pride day expenses-trees, paint, t-shirts, supplies / block party tents, coolers	$0	$0	$0	$12,500	$12,500	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$25,200**	**$25,200**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
412 - SENIOR SERVICES	Chairs for lobby, tables for rooms	$0	$0	$0	$800	$800	
412 - SENIOR SERVICES	Computer	$0	$0	$0	$2,500	$2,500	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$0**	**$0**	**$3,300**	**$3,300**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
412 - SENIOR SERVICES	Fitness center equipment, Parts for fitness equip, batteries, nuts/masonry nails	$0	$0	$0	$4,300	$4,300	
413 - NEIGHBORHOOD SERVICES	Pride day equipment - wheel barrel, ladders, power washer	$0	$0	$0	$3,100	$3,100	
413 - NEIGHBORHOOD SERVICES	Replacement of block party trailer and wrap	$0	$0	$0	$10,000	$10,000	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$0**	**$0**	**$17,400**	**$17,400**	**0.00%**
37192 - AWARDS & RECOGNITION							
412 - SENIOR SERVICES	Awards and Recognition	$0	$0	$0	$1,000	$1,000	
413 - NEIGHBORHOOD SERVICES	SNAP Awards	$0	$0	$0	$1,200	$1,200	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37192 - AWARDS & RECOGNITION							
37192 - AWARDS & RECOGNITION TOTAL		**$0**	**$0**	**$0**	**$2,200**	**$2,200**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
412 - SENIOR SERVICES	First aid kit refill, ice packs	$0	$0	$0	$200	$200	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$200**	**$200**	**0.00%**
37194 - COMMUNITY RELATIONS SUPPLIES							
413 - NEIGHBORHOOD SERVICES	Wal-Mart and Fry's gift cards $75 - block party food	$0	$0	$0	$3,500	$3,500	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$3,500**	**$3,500**	**0.00%**
37195 - SPECIAL EVENT HOSTING							
412 - SENIOR SERVICES	Rec Sr. Congregate Meals-10K meals @ $7.17=$71,700. ~$28,680 is reimb thru grant	$0	$0	$0	$43,000	$43,000	
412 - SENIOR SERVICES	Snacks for swap meet fundraiser, catered meal for 60 volunteers twice per year	$0	$0	$0	$4,700	$4,700	
413 - NEIGHBORHOOD SERVICES	Food for Pride Day volunteers. Outreach meetings	$0	$0	$0	$4,000	$4,000	
37195 - SPECIAL EVENT HOSTING TOTAL		**$0**	**$0**	**$0**	**$51,700**	**$51,700**	**0.00%**
37211 - GAS & FUEL							
412 - SENIOR SERVICES	gas for van	$0	$0	$0	$1,500	$1,500	
413 - NEIGHBORHOOD SERVICES	Fuel for Block Party Trailer	$0	$0	$0	$600	$600	
37211 - GAS & FUEL TOTAL		**$0**	**$0**	**$0**	**$2,100**	**$2,100**	**0.00%**
37212 - AUTO PARTS & LUBRICANTS							
412 - SENIOR SERVICES	Replacement bulbs, car washes, oil changes for 4 vans	$0	$0	$0	$200	$200	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$0**	**$0**	**$0**	**$200**	**$200**	**0.00%**
37221 - REPAIR AND MAINTENANCE							
412 - SENIOR SERVICES	Parts for chairs, etc. needed to repair items.	$0	$0	$0	$1,400	$1,400	
37221 - REPAIR AND MAINTENANCE TOTAL		**$0**	**$0**	**$0**	**$1,400**	**$1,400**	**0.00%**
37222 - CLEANING/JANITORIAL							
412 - SENIOR SERVICES	Cleaning materials for restroom, meeting rooms, carpet etc.	$0	$0	$0	$200	$200	
412 - SENIOR SERVICES	Rec Senior Congregate Meals - Kitchen cleaning supplies	$0	$0	$0	$200	$200	
37222 - CLEANING/JANITORIAL TOTAL		**$0**	**$0**	**$0**	**$400**	**$400**	**0.00%**
37998 - PHOTOGRAPHY SUPPLIES							
412 - SENIOR SERVICES	Rechargeable batteries and photo supplies for events	$0	$0	$0	$200	$200	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$200**	**$200**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$115,600**	**$115,600**	**0.00%**
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38126 - SERVICE AGREEMENTS							
411 - HUMAN SERVICES	Grant search engine	$0	$0	$0	$4,000	$4,000	
412 - SENIOR SERVICES	Entertainment for events	$0	$0	$0	$1,400	$1,400	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$0**	**$0**	**$5,400**	**$5,400**	**0.00%**
38128 - RECORDING, LICENSE FEES							
412 - SENIOR SERVICES	Permit for kitchen	$0	$0	$0	$200	$200	
38128 - RECORDING, LICENSE FEES TOTAL		**$0**	**$0**	**$0**	**$200**	**$200**	**0.00%**
38129 - SOFTWARE LICENSES							
411 - HUMAN SERVICES	Grant navigator software & ecivis	$0	$0	$0	$15,000	$15,000	
38129 - SOFTWARE LICENSES TOTAL		**$0**	**$0**	**$0**	**$15,000**	**$15,000**	**0.00%**
38183 - COMMUNITY RELATIONS SERVICES							
411 - HUMAN SERVICES	Professional growth and networking GPA AZ Chap	$0	$0	$0	$2,500	$2,500	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$0**	**$0**	**$0**	**$2,500**	**$2,500**	**0.00%**
38185 - Council Community Outreach							
411 - HUMAN SERVICES	Carry forward for community outreach funds	$0	$0	$0	$25,000	$25,000	
411 - HUMAN SERVICES	Funding for Community outreach activities	$0	$0	$0	$50,000	$50,000	
38185 - Council Community Outreach TOTAL		**$0**	**$0**	**$0**	**$75,000**	**$75,000**	**0.00%**
38191 - PRE-EMPLOYMENT SERVICES							
412 - SENIOR SERVICES	Volunteer background checks. All staff and volunteers need level 1 clearance	$0	$0	$0	$600	$600	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$0**	**$0**	**$600**	**$600**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
411 - HUMAN SERVICES	Outside Trainers, designers & consultant	$0	$0	$0	$5,000	$5,000	
413 - NEIGHBORHOOD SERVICES	Inspection cost for rehab,not covered by grant, if fails	$0	$0	$0	$14,000	$14,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$19,000**	**$19,000**	**0.00%**
38211 - WATER							
412 - SENIOR SERVICES	Monthly water usage	$0	$0	$0	$1,400	$1,400	
38211 - WATER TOTAL		**$0**	**$0**	**$0**	**$1,400**	**$1,400**	**0.00%**
38212 - ELECTRICITY							
412 - SENIOR SERVICES	monthly electricity usage	$0	$0	$0	$32,700	$32,700	
38212 - ELECTRICITY TOTAL		**$0**	**$0**	**$0**	**$32,700**	**$32,700**	**0.00%**
38213 - PROPANE/NATURAL GAS							
412 - SENIOR SERVICES	monthly natural gas usage	$0	$0	$0	$1,600	$1,600	
38213 - PROPANE/NATURAL GAS TOTAL		**$0**	**$0**	**$0**	**$1,600**	**$1,600**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38214 - TELEPHONE SERVICE							
412 - SENIOR SERVICES	Cell Phone Plan	$0	$0	$0	$500	$500	
38214 - TELEPHONE SERVICE TOTAL		**$0**	**$0**	**$0**	**$500**	**$500**	**0.00%**
38216 - SANITARY/LANDFILL							
412 - SENIOR SERVICES	Monthly trash pickup	$0	$0	$0	$600	$600	
413 - NEIGHBORHOOD SERVICES	Landfill fees due to Pride Day events	$0	$0	$0	$4,000	$4,000	
38216 - SANITARY/LANDFILL TOTAL		**$0**	**$0**	**$0**	**$4,600**	**$4,600**	**0.00%**
38217 - POSTAGE & MAILINGS							
412 - SENIOR SERVICES	Mailings	$0	$0	$0	$100	$100	
413 - NEIGHBORHOOD SERVICES	Postage costs	$0	$0	$0	$500	$500	
38217 - POSTAGE & MAILINGS TOTAL		**$0**	**$0**	**$0**	**$600**	**$600**	**0.00%**
38221 - CELL PHONE/PAGERS							
412 - SENIOR SERVICES	Monthly bills for volunteer drivers for safety contact	$0	$0	$0	$600	$600	
38221 - CELL PHONE/PAGERS TOTAL		**$0**	**$0**	**$0**	**$600**	**$600**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT							
412 - SENIOR SERVICES	Fitness equip maintenance	$0	$0	$0	$1,200	$1,200	
412 - SENIOR SERVICES	Rec Senior Congregate Meals - Service to kitchen equipment	$0	$0	$0	$400	$400	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$0**	**$0**	**$0**	**$1,600**	**$1,600**	**0.00%**
38511 - BUILDING & STRUCTURES RENTAL							
412 - SENIOR SERVICES	Monthly storage unit fees	$0	$0	$0	$1,100	$1,100	
413 - NEIGHBORHOOD SERVICES	Storage Fees 122.61/month	$0	$0	$0	$1,500	$1,500	
38511 - BUILDING & STRUCTURES RENTAL TOTAL		**$0**	**$0**	**$0**	**$2,600**	**$2,600**	**0.00%**
38521 - EQUIPMENT RENTAL							
413 - NEIGHBORHOOD SERVICES	Mobile mini, block party trailer rentals	$0	$0	$0	$5,500	$5,500	
38521 - EQUIPMENT RENTAL TOTAL		**$0**	**$0**	**$0**	**$5,500**	**$5,500**	**0.00%**
38922 - TRAVEL & TRAINING							
411 - HUMAN SERVICES	GPA 2015 National Conference	$0	$0	$0	$2,000	$2,000	
412 - SENIOR SERVICES	Aging conference	$0	$0	$0	$400	$400	
412 - SENIOR SERVICES	Training	$0	$0	$0	$2,000	$2,000	
412 - SENIOR SERVICES	Travel	$0	$0	$0	$700	$700	
413 - NEIGHBORHOOD SERVICES	HUD in San Fran/Neighbor Works Training Reg $1000, hotel, flight , per diem	$0	$0	$0	$5,000	$5,000	
413 - NEIGHBORHOOD SERVICES	Training SYEP	$0	$0	$0	$1,500	$1,500	
38922 - TRAVEL & TRAINING TOTAL		**$0**	**$0**	**$0**	**$11,600**	**$11,600**	**0.00%**
38924 - DUES & MEMBERSHIPS							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38924 - DUES & MEMBERSHIPS							
411 - HUMAN SERVICES	GPA 2014/15 dues and NFBPA membership dues	$0	$0	$0	$400	$400	
412 - SENIOR SERVICES	Sam's Club membership, ASCA annual membership	$0	$0	$0	$100	$100	
38924 - DUES & MEMBERSHIPS TOTAL		**$0**	**$0**	**$0**	**$500**	**$500**	**0.00%**
38925 - FEDERAL MILEAGE ALLOWANCE							
411 - HUMAN SERVICES	Mileage Reimbursement	$0	$0	$0	$300	$300	
412 - SENIOR SERVICES	Milage Reimbursement	$0	$0	$0	$200	$200	
412 - SENIOR SERVICES	Rec Sr. Congregate Meals-Travel to Area Agency on Aging offices for annual audit	$0	$0	$0	$200	$200	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$0**	**$0**	**$700**	**$700**	**0.00%**
38927 - EE CERTIFICATIONS & LICENSING							
412 - SENIOR SERVICES	Rec Sr Congregate Meals-AAA training/food handler lic/mngr course/training mtngs	$0	$0	$0	$300	$300	
412 - SENIOR SERVICES	Recert for Senior Center Supervisor, CPR/AED certs for staff	$0	$0	$0	$500	$500	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$0**	**$0**	**$0**	**$800**	**$800**	**0.00%**
38931 - ADVERTISING							
412 - SENIOR SERVICES	Ads for Senior Idol and other events	$0	$0	$0	$100	$100	
38931 - ADVERTISING TOTAL		**$0**	**$0**	**$0**	**$100**	**$100**	**0.00%**
38951 - PRINTING							
412 - SENIOR SERVICES	Business cards, monthly newsletter printing	$0	$0	$0	$700	$700	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$500	$500	
38951 - PRINTING TOTAL		**$0**	**$0**	**$0**	**$1,200**	**$1,200**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$184,300**	**$184,300**	**0.00%**
21111 - GENERAL TOTAL		**$0**	**$0**	**$0**	**$1,174,200**	**$1,174,200**	**0.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$6,030,117	$7,025,400	$6,608,800	$7,075,100	$49,700	0.71%
37000 - SUPPLIES	$1,844,195	$2,119,000	$2,144,800	$2,042,700	($76,300)	-3.60%
38000 - SERVICES	$6,189,096	$6,790,300	$6,860,300	$7,060,700	$270,400	3.98%
39000 - CAPITAL	$98,321	$0	$0	$0	$0	0.00%
444 - PARKS & RECREATION TOTAL	**$14,161,729**	**$15,934,700**	**$15,613,900**	**$16,178,500**	**$243,800**	**1.53%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
111 - ADMINISTRATION	FMS	$177,157	$208,500	$0	$0	($208,500)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$197,100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$221,700	$221,700	
416 - TENNIS	FMS	$120,654	$139,400	$0	$0	($139,400)	
416 - TENNIS	FY2015 Salary Load	$0	$0	$132,800	$0	$0	
416 - TENNIS	FY2016 Salary Load	$0	$0	$0	$144,700	$144,700	
418 - SURPRISE AQUATIC CENTER	FMS	$40,818	$98,300	$0	$0	($98,300)	
418 - SURPRISE AQUATIC CENTER	FY2015 Salary Load	$0	$0	$88,100	$0	$0	
418 - SURPRISE AQUATIC CENTER	FY2016 Salary Load	$0	$0	$0	$102,800	$102,800	
421 - CAMPUS OPERATIONS	FMS	$833,744	$1,027,700	$0	$0	($1,027,700)	
421 - CAMPUS OPERATIONS	FY2015 Salary Load	$0	$0	$883,800	$0	$0	
421 - CAMPUS OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,011,200	$1,011,200	
423 - SPECIAL EVENTS	FMS	$88,492	$113,300	$0	$0	($113,300)	
423 - SPECIAL EVENTS	FY2015 Salary Load	$0	$0	$100,000	$0	$0	
423 - SPECIAL EVENTS	FY2016 Salary Load	$0	$0	$0	$110,300	$110,300	
429 - RECREATION	FMS	$1,117,115	$1,379,500	$0	$0	($1,379,500)	
429 - RECREATION	FY2015 Salary Load	$0	$0	$1,214,500	$0	$0	
429 - RECREATION	FY2016 Salary Load	$0	$0	$0	$1,386,800	$1,386,800	
431 - PARK MAINTENANCE	FMS	$428,646	$722,500	$0	$0	($722,500)	
431 - PARK MAINTENANCE	FY2015 Salary Load	$0	$0	$620,800	$0	$0	
431 - PARK MAINTENANCE	FY2016 Salary Load	$0	$0	$0	$769,400	$769,400	
492 - COMMUNITY PROMOTIONS	FMS	$91,985	$106,000	$0	$0	($106,000)	
492 - COMMUNITY PROMOTIONS	FY2015 Salary Load	$0	$0	$103,500	$0	$0	
492 - COMMUNITY PROMOTIONS	FY2016 Salary Load	$0	$0	$0	$109,300	$109,300	
36111 - FULL-TIME SALARIES TOTAL		**$2,898,612**	**$3,795,200**	**$3,340,600**	**$3,856,200**	**$61,000**	**1.61%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
416 - TENNIS		$0	$0	$2,100	$0	$0	
416 - TENNIS	FMS	$77,627	$72,800	$0	$0	($72,800)	
416 - TENNIS	FY2016 Salary Load	$0	$0	$0	$72,800	$72,800	
416 - TENNIS	Part time recreation staff for front desk and operations	$0	$0	$42,200	$0	$0	
416 - TENNIS	Part time tennis pro's teaching classes	$0	$0	$26,000	$0	$0	
418 - SURPRISE AQUATIC CENTER		$0	$0	$252,900	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$237,887	$267,800	$0	$0	($267,800)	
418 - SURPRISE AQUATIC CENTER	FY2016 Salary Load	$0	$0	$0	$267,800	$267,800	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$45,427	$46,100	$0	$0	($46,100)	
420 - HOLLYHOCK COMMUNITY POOL	FY2016 Salary Load	$0	$0	$0	$46,100	$46,100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Part Time Employees	$0	$0	$2,400	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Part Time Employees	$0	$0	$12,000	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Rentals - Part Time Employees	$0	$0	$4,800	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Spec Programs - Part Time Employees	$0	$0	$27,400	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Special Interest - Part Time Employees	$0	$0	$1,400	$0	$0	
421 - CAMPUS OPERATIONS		$0	$0	$241,500	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$221,239	$243,200	$0	$0	($243,200)	
421 - CAMPUS OPERATIONS	FY2016 Salary Load	$0	$0	$0	$243,200	$243,200	
423 - SPECIAL EVENTS		$0	$0	$4,700	$0	$0	
423 - SPECIAL EVENTS	Fiesta part time staff	$0	$0	$0	$1,700	$1,700	
423 - SPECIAL EVENTS	FMS	$2,039	$9,200	$0	$0	($9,200)	
423 - SPECIAL EVENTS	FY16 MOVE ALL MONIES TO SURPRISE FIESTA GRANDE	$0	$0	$1,700	$0	$0	
423 - SPECIAL EVENTS	FY2016 Salary Load	$0	$0	$0	$9,200	$9,200	
423 - SPECIAL EVENTS	SE Movie Nights - PT Staff support	$0	$0	$1,300	$0	$0	
423 - SPECIAL EVENTS	SE Surprise Party - Part time staff for setup-takedown-coordination-traffic-day	$0	$0	$1,500	$0	$0	
429 - RECREATION		$0	$0	$367,300	$0	$0	
429 - RECREATION	FMS	$298,707	$354,200	$0	$0	($354,200)	
429 - RECREATION	FY2016 Salary Load	$0	$0	$0	$291,000	$291,000	
431 - PARK MAINTENANCE		$0	$0	$33,000	$0	$0	
431 - PARK MAINTENANCE	FMS	$20,299	$33,200	$0	$0	($33,200)	
431 - PARK MAINTENANCE	FY2016 Salary Load	$0	$0	$0	$33,200	$33,200	
434 - SIERRA MONTANA REC CENTER		$0	$0	$151,000	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$134,659	$145,200	$0	$0	($145,200)	
434 - SIERRA MONTANA REC CENTER	FY2016 Salary Load	$0	$0	$0	$145,200	$145,200	
435 - COUNTRY SIDE REC CENTER		$0	$0	$115,400	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
435 - COUNTRY SIDE REC CENTER	FMS	$102,974	$116,400	$0	$0	($116,400)	
435 - COUNTRY SIDE REC CENTER	FY2016 Salary Load	$0	$0	$0	$116,400	$116,400	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$1,140,859**	**$1,288,100**	**$1,288,600**	**$1,226,600**	**($61,500)**	**-4.77%**
36113 - OVERTIME COMPENSATION							
416 - TENNIS	FMS	$6	$0	$0	$0	$0	
416 - TENNIS	Tennis OT	$0	$0	$500	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Overtime	$0	$0	$2,000	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$1,536	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS		$0	$0	$5,400	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$14,449	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$4,012	$0	$0	$0	$0	
423 - SPECIAL EVENTS	Special Event - OT	$0	$0	$5,000	$0	$0	
429 - RECREATION		$0	$0	$45,500	$0	$0	
429 - RECREATION	FMS	$18,331	$60,800	$0	$0	($60,800)	
429 - RECREATION	FY2016 Salary Load	$0	$0	$0	$60,800	$60,800	
431 - PARK MAINTENANCE	FMS	$2,717	$0	$0	$0	$0	
431 - PARK MAINTENANCE	Park Maint - Overtime	$0	$0	$2,400	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$41,050**	**$60,800**	**$60,800**	**$60,800**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
111 - ADMINISTRATION	FMS	$1,124	$0	$0	$0	$0	
416 - TENNIS	FMS	$2,983	$0	$0	$0	$0	
416 - TENNIS	FY2015 Salary Load	$0	$0	$1,500	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$2,116	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FY2015 Salary Load	$0	$0	$2,400	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$31,386	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FY2015 Salary Load	$0	$0	$18,000	$0	$0	
423 - SPECIAL EVENTS	FMS	$2,298	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FY2015 Salary Load	$0	$0	$1,900	$0	$0	
429 - RECREATION	FMS	$29,291	$0	$0	$0	$0	
429 - RECREATION	FY2015 Salary Load	$0	$0	$14,200	$0	$0	
431 - PARK MAINTENANCE	FMS	$22,940	$0	$0	$0	$0	
431 - PARK MAINTENANCE	FY2015 Salary Load	$0	$0	$17,200	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$684	$0	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$92,822**	**$0**	**$55,200**	**$0**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36116 - PAID TIME OFF							
111 - ADMINISTRATION	FMS	$20,975	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$17,300	$0	$0	
416 - TENNIS	FMS	$8,131	$0	$0	$0	$0	
416 - TENNIS	FY2015 Salary Load	$0	$0	$7,700	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$1,510	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FY2015 Salary Load	$0	$0	$2,400	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$82,903	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FY2015 Salary Load	$0	$0	$54,900	$0	$0	
423 - SPECIAL EVENTS	FMS	$4,379	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FY2015 Salary Load	$0	$0	$4,300	$0	$0	
429 - RECREATION	FMS	$113,234	$0	$0	$0	$0	
429 - RECREATION	FY2015 Salary Load	$0	$0	$72,800	$0	$0	
431 - PARK MAINTENANCE	FMS	$47,563	$0	$0	$0	$0	
431 - PARK MAINTENANCE	FY2015 Salary Load	$0	$0	$34,600	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$8,754	$0	$0	$0	$0	
492 - COMMUNITY PROMOTIONS	FY2015 Salary Load	$0	$0	$3,100	$0	$0	
36116 - PAID TIME OFF TOTAL		**$287,449**	**$0**	**$197,100**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
111 - ADMINISTRATION	FMS	$1,558	$1,300	$0	$0	($1,300)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$1,800	$1,800	
416 - TENNIS	FMS	$485	$500	$0	$0	($500)	
416 - TENNIS	FY2015 Salary Load	$0	$0	$400	$0	$0	
416 - TENNIS	FY2016 Salary Load	$0	$0	$0	$500	$500	
421 - CAMPUS OPERATIONS	FMS	$1,875	$1,900	$0	$0	($1,900)	
421 - CAMPUS OPERATIONS	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
421 - CAMPUS OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,000	$1,000	
423 - SPECIAL EVENTS	FMS	$485	$500	$0	$0	($500)	
423 - SPECIAL EVENTS	FY2015 Salary Load	$0	$0	$400	$0	$0	
423 - SPECIAL EVENTS	FY2016 Salary Load	$0	$0	$0	$500	$500	
429 - RECREATION	FMS	$4,480	$4,300	$0	$0	($4,300)	
429 - RECREATION	FY2015 Salary Load	$0	$0	$2,800	$0	$0	
429 - RECREATION	FY2016 Salary Load	$0	$0	$0	$4,000	$4,000	
431 - PARK MAINTENANCE	FY2016 Salary Load	$0	$0	$0	$500	$500	
492 - COMMUNITY PROMOTIONS	FMS	$485	$500	$0	$0	($500)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36151 - STIPEND							
492 - COMMUNITY PROMOTIONS	FY2015 Salary Load	$0	$0	$400	$0	$0	
492 - COMMUNITY PROMOTIONS	FY2016 Salary Load	$0	$0	$0	$500	$500	
36151 - STIPEND TOTAL		**$9,368**	**$9,000**	**$6,300**	**$8,800**	**($200)**	**-2.22%**
36211 - FICA							
111 - ADMINISTRATION	FMS	$13,735	$14,400	$0	$0	($14,400)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$13,800	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$17,100	$17,100	
416 - TENNIS	FMS	$15,693	$16,200	$0	$0	($16,200)	
416 - TENNIS	FY2015 Salary Load	$0	$0	$16,300	$0	$0	
416 - TENNIS	FY2016 Salary Load	$0	$0	$0	$16,600	$16,600	
418 - SURPRISE AQUATIC CENTER	FMS	$21,478	$27,700	$0	$0	($27,700)	
418 - SURPRISE AQUATIC CENTER	FY2015 Salary Load	$0	$0	$26,600	$0	$0	
418 - SURPRISE AQUATIC CENTER	FY2016 Salary Load	$0	$0	$0	$28,300	$28,300	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$3,475	$3,400	$0	$0	($3,400)	
420 - HOLLYHOCK COMMUNITY POOL	FY2015 Salary Load	$0	$0	$3,400	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	FY2016 Salary Load	$0	$0	$0	$3,600	$3,600	
421 - CAMPUS OPERATIONS	FMS	$86,474	$97,100	$0	$0	($97,100)	
421 - CAMPUS OPERATIONS	FY2015 Salary Load	$0	$0	$84,800	$0	$0	
421 - CAMPUS OPERATIONS	FY2016 Salary Load	$0	$0	$0	$96,500	$96,500	
423 - SPECIAL EVENTS	FMS	$7,537	$9,400	$0	$0	($9,400)	
423 - SPECIAL EVENTS	FY2015 Salary Load	$0	$0	$8,500	$0	$0	
423 - SPECIAL EVENTS	FY2016 Salary Load	$0	$0	$0	$9,100	$9,100	
429 - RECREATION	FMS	$115,363	$136,500	$0	$0	($136,500)	
429 - RECREATION	FY2015 Salary Load	$0	$0	$126,000	$0	$0	
429 - RECREATION	FY2016 Salary Load	$0	$0	$0	$133,300	$133,300	
431 - PARK MAINTENANCE	FMS	$37,813	$57,800	$0	$0	($57,800)	
431 - PARK MAINTENANCE	FY2015 Salary Load	$0	$0	$52,000	$0	$0	
431 - PARK MAINTENANCE	FY2016 Salary Load	$0	$0	$0	$62,000	$62,000	
434 - SIERRA MONTANA REC CENTER	FMS	$10,301	$11,000	$0	$0	($11,000)	
434 - SIERRA MONTANA REC CENTER	FY2015 Salary Load	$0	$0	$9,600	$0	$0	
434 - SIERRA MONTANA REC CENTER	FY2016 Salary Load	$0	$0	$0	$11,000	$11,000	
435 - COUNTRY SIDE REC CENTER	FMS	$7,877	$8,200	$0	$0	($8,200)	
435 - COUNTRY SIDE REC CENTER	FY2015 Salary Load	$0	$0	$7,600	$0	$0	
435 - COUNTRY SIDE REC CENTER	FY2016 Salary Load	$0	$0	$0	$8,800	$8,800	
492 - COMMUNITY PROMOTIONS	FMS	$7,462	$8,100	$0	$0	($8,100)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36211 - FICA							
492 - COMMUNITY PROMOTIONS	FY2015 Salary Load	$0	$0	$8,000	$0	$0	
492 - COMMUNITY PROMOTIONS	FY2016 Salary Load	$0	$0	$0	$8,400	$8,400	
36211 - FICA TOTAL		**$327,209**	**$389,800**	**$356,600**	**$394,700**	**$4,900**	**1.26%**
36231 - MEDICAL							
111 - ADMINISTRATION	FMS	$7,782	$7,400	$0	$0	($7,400)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$10,200	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$12,200	$12,200	
416 - TENNIS	FMS	$15,712	$16,600	$0	$0	($16,600)	
416 - TENNIS	FY2015 Salary Load	$0	$0	$16,500	$0	$0	
416 - TENNIS	FY2016 Salary Load	$0	$0	$0	$16,700	$16,700	
418 - SURPRISE AQUATIC CENTER	FMS	$10,696	$26,700	$0	$0	($26,700)	
418 - SURPRISE AQUATIC CENTER	FY2015 Salary Load	$0	$0	$23,900	$0	$0	
418 - SURPRISE AQUATIC CENTER	FY2016 Salary Load	$0	$0	$0	$26,200	$26,200	
421 - CAMPUS OPERATIONS	FMS	$193,763	$226,100	$0	$0	($226,100)	
421 - CAMPUS OPERATIONS	FY2015 Salary Load	$0	$0	$211,700	$0	$0	
421 - CAMPUS OPERATIONS	FY2016 Salary Load	$0	$0	$0	$205,600	$205,600	
423 - SPECIAL EVENTS	FMS	$14,922	$17,700	$0	$0	($17,700)	
423 - SPECIAL EVENTS	FY2015 Salary Load	$0	$0	$17,600	$0	$0	
423 - SPECIAL EVENTS	FY2016 Salary Load	$0	$0	$0	$17,600	$17,600	
429 - RECREATION	FMS	$210,996	$232,800	$0	$0	($232,800)	
429 - RECREATION	FY2015 Salary Load	$0	$0	$216,000	$0	$0	
429 - RECREATION	FY2016 Salary Load	$0	$0	$0	$231,600	$231,600	
431 - PARK MAINTENANCE	FMS	$102,572	$196,900	$0	$0	($196,900)	
431 - PARK MAINTENANCE	FY2015 Salary Load	$0	$0	$165,000	$0	$0	
431 - PARK MAINTENANCE	FY2016 Salary Load	$0	$0	$0	$187,300	$187,300	
492 - COMMUNITY PROMOTIONS	FMS	$14,481	$15,400	$0	$0	($15,400)	
492 - COMMUNITY PROMOTIONS	FY2015 Salary Load	$0	$0	$15,300	$0	$0	
492 - COMMUNITY PROMOTIONS	FY2016 Salary Load	$0	$0	$0	$15,400	$15,400	
36231 - MEDICAL TOTAL		**$570,925**	**$739,600**	**$676,200**	**$712,600**	**($27,000)**	**-3.65%**
36232 - DENTAL							
111 - ADMINISTRATION	FMS	$826	$300	$0	$0	($300)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$500	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$600	$600	
416 - TENNIS	FMS	$1,684	$1,700	$0	$0	($1,700)	
416 - TENNIS	FY2015 Salary Load	$0	$0	$1,700	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
416 - TENNIS	FY2016 Salary Load	$0	$0	$0	$1,800	$1,800	
418 - SURPRISE AQUATIC CENTER	FMS	$571	$1,500	$0	$0	($1,500)	
418 - SURPRISE AQUATIC CENTER	FY2015 Salary Load	$0	$0	$1,300	$0	$0	
418 - SURPRISE AQUATIC CENTER	FY2016 Salary Load	$0	$0	$0	$1,500	$1,500	
421 - CAMPUS OPERATIONS	FMS	$11,483	$13,000	$0	$0	($13,000)	
421 - CAMPUS OPERATIONS	FY2015 Salary Load	$0	$0	$12,100	$0	$0	
421 - CAMPUS OPERATIONS	FY2016 Salary Load	$0	$0	$0	$12,300	$12,300	
423 - SPECIAL EVENTS	FMS	$801	$900	$0	$0	($900)	
423 - SPECIAL EVENTS	FY2015 Salary Load	$0	$0	$900	$0	$0	
423 - SPECIAL EVENTS	FY2016 Salary Load	$0	$0	$0	$900	$900	
429 - RECREATION	FMS	$11,959	$13,000	$0	$0	($13,000)	
429 - RECREATION	FY2015 Salary Load	$0	$0	$11,800	$0	$0	
429 - RECREATION	FY2016 Salary Load	$0	$0	$0	$12,900	$12,900	
431 - PARK MAINTENANCE	FMS	$7,042	$12,300	$0	$0	($12,300)	
431 - PARK MAINTENANCE	FY2015 Salary Load	$0	$0	$10,100	$0	$0	
431 - PARK MAINTENANCE	FY2016 Salary Load	$0	$0	$0	$10,800	$10,800	
492 - COMMUNITY PROMOTIONS	FMS	$842	$900	$0	$0	($900)	
492 - COMMUNITY PROMOTIONS	FY2015 Salary Load	$0	$0	$900	$0	$0	
492 - COMMUNITY PROMOTIONS	FY2016 Salary Load	$0	$0	$0	$900	$900	
36232 - DENTAL TOTAL		**$35,208**	**$43,600**	**$39,300**	**$41,700**	**($1,900)**	**-4.36%**
36233 - VISION							
111 - ADMINISTRATION	FMS	$195	$100	$0	$0	($100)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$200	$200	
416 - TENNIS	FMS	$241	$200	$0	$0	($200)	
416 - TENNIS	FY2015 Salary Load	$0	$0	$200	$0	$0	
416 - TENNIS	FY2016 Salary Load	$0	$0	$0	$200	$200	
418 - SURPRISE AQUATIC CENTER	FMS	$121	$200	$0	$0	($200)	
418 - SURPRISE AQUATIC CENTER	FY2015 Salary Load	$0	$0	$200	$0	$0	
418 - SURPRISE AQUATIC CENTER	FY2016 Salary Load	$0	$0	$0	$200	$200	
421 - CAMPUS OPERATIONS	FMS	$1,884	$2,000	$0	$0	($2,000)	
421 - CAMPUS OPERATIONS	FY2015 Salary Load	$0	$0	$1,900	$0	$0	
421 - CAMPUS OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,900	$1,900	
423 - SPECIAL EVENTS	FMS	$98	$100	$0	$0	($100)	
423 - SPECIAL EVENTS	FY2015 Salary Load	$0	$0	$100	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36233 - VISION							
423 - SPECIAL EVENTS	FY2016 Salary Load	$0	$0	$0	$200	$200	
429 - RECREATION	FMS	$1,851	$2,000	$0	$0	($2,000)	
429 - RECREATION	FY2015 Salary Load	$0	$0	$1,800	$0	$0	
429 - RECREATION	FY2016 Salary Load	$0	$0	$0	$1,800	$1,800	
431 - PARK MAINTENANCE	FMS	$1,123	$1,800	$0	$0	($1,800)	
431 - PARK MAINTENANCE	FY2015 Salary Load	$0	$0	$1,600	$0	$0	
431 - PARK MAINTENANCE	FY2016 Salary Load	$0	$0	$0	$1,600	$1,600	
492 - COMMUNITY PROMOTIONS	FMS	$121	$100	$0	$0	($100)	
492 - COMMUNITY PROMOTIONS	FY2015 Salary Load	$0	$0	$100	$0	$0	
492 - COMMUNITY PROMOTIONS	FY2016 Salary Load	$0	$0	$0	$100	$100	
36233 - VISION TOTAL		**$5,634**	**$6,500**	**$6,000**	**$6,200**	**($300)**	**-4.62%**
36234 - LIFE							
111 - ADMINISTRATION	FMS	$850	$900	$0	$0	($900)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$1,000	$1,000	
416 - TENNIS	FMS	$597	$600	$0	$0	($600)	
416 - TENNIS	FY2015 Salary Load	$0	$0	$600	$0	$0	
416 - TENNIS	FY2016 Salary Load	$0	$0	$0	$700	$700	
418 - SURPRISE AQUATIC CENTER	FMS	$200	$400	$0	$0	($400)	
418 - SURPRISE AQUATIC CENTER	FY2015 Salary Load	$0	$0	$400	$0	$0	
418 - SURPRISE AQUATIC CENTER	FY2016 Salary Load	$0	$0	$0	$400	$400	
421 - CAMPUS OPERATIONS	FMS	$3,933	$4,500	$0	$0	($4,500)	
421 - CAMPUS OPERATIONS	FY2015 Salary Load	$0	$0	$4,300	$0	$0	
421 - CAMPUS OPERATIONS	FY2016 Salary Load	$0	$0	$0	$4,300	$4,300	
423 - SPECIAL EVENTS	FMS	$353	$500	$0	$0	($500)	
423 - SPECIAL EVENTS	FY2015 Salary Load	$0	$0	$500	$0	$0	
423 - SPECIAL EVENTS	FY2016 Salary Load	$0	$0	$0	$500	$500	
429 - RECREATION	FMS	$5,436	$6,100	$0	$0	($6,100)	
429 - RECREATION	FY2015 Salary Load	$0	$0	$5,700	$0	$0	
429 - RECREATION	FY2016 Salary Load	$0	$0	$0	$6,200	$6,200	
431 - PARK MAINTENANCE	FMS	$2,140	$3,200	$0	$0	($3,200)	
431 - PARK MAINTENANCE	FY2015 Salary Load	$0	$0	$3,000	$0	$0	
431 - PARK MAINTENANCE	FY2016 Salary Load	$0	$0	$0	$3,100	$3,100	
492 - COMMUNITY PROMOTIONS	FMS	$433	$500	$0	$0	($500)	
492 - COMMUNITY PROMOTIONS	FY2015 Salary Load	$0	$0	$500	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36234 - LIFE							
492 - COMMUNITY PROMOTIONS	FY2016 Salary Load	$0	$0	$0	$500	$500	
36234 - LIFE TOTAL		**$13,941**	**$16,700**	**$16,000**	**$16,700**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT							
111 - ADMINISTRATION	FMS	$22,955	$24,300	$0	$0	($24,300)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$25,000	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$25,600	$25,600	
416 - TENNIS	FMS	$16,553	$24,700	$0	$0	($24,700)	
416 - TENNIS	FY2015 Salary Load	$0	$0	$17,100	$0	$0	
416 - TENNIS	FY2016 Salary Load	$0	$0	$0	$25,000	$25,000	
418 - SURPRISE AQUATIC CENTER	FMS	$14,056	$42,600	$0	$0	($42,600)	
418 - SURPRISE AQUATIC CENTER	FY2015 Salary Load	$0	$0	$13,100	$0	$0	
418 - SURPRISE AQUATIC CENTER	FY2016 Salary Load	$0	$0	$0	$42,500	$42,500	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$3,015	$5,200	$0	$0	($5,200)	
420 - HOLLYHOCK COMMUNITY POOL	FY2016 Salary Load	$0	$0	$0	$5,400	$5,400	
421 - CAMPUS OPERATIONS	FMS	$117,954	$147,700	$0	$0	($147,700)	
421 - CAMPUS OPERATIONS	FY2015 Salary Load	$0	$0	$124,300	$0	$0	
421 - CAMPUS OPERATIONS	FY2016 Salary Load	$0	$0	$0	$143,900	$143,900	
423 - SPECIAL EVENTS	FMS	$11,440	$14,300	$0	$0	($14,300)	
423 - SPECIAL EVENTS	FY2015 Salary Load	$0	$0	$13,000	$0	$0	
423 - SPECIAL EVENTS	FY2016 Salary Load	$0	$0	$0	$13,700	$13,700	
429 - RECREATION	FMS	$161,889	$208,700	$0	$0	($208,700)	
429 - RECREATION	FY2015 Salary Load	$0	$0	$165,300	$0	$0	
429 - RECREATION	FY2016 Salary Load	$0	$0	$0	$199,800	$199,800	
431 - PARK MAINTENANCE	FMS	$58,576	$87,700	$0	$0	($87,700)	
431 - PARK MAINTENANCE	FY2015 Salary Load	$0	$0	$80,000	$0	$0	
431 - PARK MAINTENANCE	FY2016 Salary Load	$0	$0	$0	$92,100	$92,100	
434 - SIERRA MONTANA REC CENTER	FMS	$8,113	$16,800	$0	$0	($16,800)	
434 - SIERRA MONTANA REC CENTER	FY2016 Salary Load	$0	$0	$0	$16,700	$16,700	
435 - COUNTRY SIDE REC CENTER	FMS	$6,507	$12,600	$0	$0	($12,600)	
435 - COUNTRY SIDE REC CENTER	FY2016 Salary Load	$0	$0	$0	$13,400	$13,400	
492 - COMMUNITY PROMOTIONS	FMS	$11,551	$12,400	$0	$0	($12,400)	
492 - COMMUNITY PROMOTIONS	FY2015 Salary Load	$0	$0	$12,400	$0	$0	
492 - COMMUNITY PROMOTIONS	FY2016 Salary Load	$0	$0	$0	$12,600	$12,600	
36252 - AZ STATE RETIREMENT TOTAL		**$432,609**	**$597,000**	**$450,200**	**$590,700**	**($6,300)**	**-1.06%**
36255 - POST EMP. HEALTH PLAN							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36255 - POST EMP. HEALTH PLAN							
421 - CAMPUS OPERATIONS	FMS	$28,365	$0	$0	$0	$0	
429 - RECREATION	FMS	$2,559	$0	$0	$0	$0	
36255 - POST EMP. HEALTH PLAN TOTAL		**$30,923**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS							
111 - ADMINISTRATION	FMS	$1,639	$1,600	$0	$0	($1,600)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$1,700	$1,700	
416 - TENNIS	FMS	$2,640	$2,600	$0	$0	($2,600)	
416 - TENNIS	FY2015 Salary Load	$0	$0	$2,700	$0	$0	
416 - TENNIS	FY2016 Salary Load	$0	$0	$0	$2,700	$2,700	
418 - SURPRISE AQUATIC CENTER	FMS	$7,205	$8,500	$0	$0	($8,500)	
418 - SURPRISE AQUATIC CENTER	FY2015 Salary Load	$0	$0	$7,300	$0	$0	
418 - SURPRISE AQUATIC CENTER	FY2016 Salary Load	$0	$0	$0	$4,800	$4,800	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$485	$1,200	$0	$0	($1,200)	
420 - HOLLYHOCK COMMUNITY POOL	FY2015 Salary Load	$0	$0	$900	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	FY2016 Salary Load	$0	$0	$0	$500	$500	
421 - CAMPUS OPERATIONS	FMS	$26,061	$28,200	$0	$0	($28,200)	
421 - CAMPUS OPERATIONS	FY2015 Salary Load	$0	$0	$25,200	$0	$0	
421 - CAMPUS OPERATIONS	FY2016 Salary Load	$0	$0	$0	$26,000	$26,000	
423 - SPECIAL EVENTS	FMS	$1,204	$1,200	$0	$0	($1,200)	
423 - SPECIAL EVENTS	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
423 - SPECIAL EVENTS	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
429 - RECREATION	FMS	$26,163	$17,500	$0	$0	($17,500)	
429 - RECREATION	FY2015 Salary Load	$0	$0	$22,200	$0	$0	
429 - RECREATION	FY2016 Salary Load	$0	$0	$0	$17,800	$17,800	
431 - PARK MAINTENANCE	FMS	$12,621	$17,300	$0	$0	($17,300)	
431 - PARK MAINTENANCE	FY2015 Salary Load	$0	$0	$16,500	$0	$0	
431 - PARK MAINTENANCE	FY2016 Salary Load	$0	$0	$0	$19,500	$19,500	
434 - SIERRA MONTANA REC CENTER	FMS	$1,439	$2,900	$0	$0	($2,900)	
434 - SIERRA MONTANA REC CENTER	FY2015 Salary Load	$0	$0	$2,000	$0	$0	
434 - SIERRA MONTANA REC CENTER	FY2016 Salary Load	$0	$0	$0	$1,500	$1,500	
435 - COUNTRY SIDE REC CENTER	FMS	$1,100	$2,500	$0	$0	($2,500)	
435 - COUNTRY SIDE REC CENTER	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
435 - COUNTRY SIDE REC CENTER	FY2016 Salary Load	$0	$0	$0	$1,300	$1,300	
492 - COMMUNITY PROMOTIONS	FMS	$1,089	$1,100	$0	$0	($1,100)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36278 - WORKERS COMPENSATIONS							
492 - COMMUNITY PROMOTIONS	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
492 - COMMUNITY PROMOTIONS	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
36278 - WORKERS COMPENSATIONS TOTAL		**$81,646**	**$84,600**	**$82,500**	**$78,200**	**($6,400)**	**-7.57%**
36999 - LABOR DIST. INTER-DEPARTMENT							
416 - TENNIS	FMS	$4,590	$0	$0	$0	$0	
416 - TENNIS	Labor Distribution	$0	$0	$0	$4,000	$4,000	
418 - SURPRISE AQUATIC CENTER		$0	$0	$400	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$400	$0	$0	($400)	
421 - CAMPUS OPERATIONS	FMS	$46,502	$35,000	$0	$0	($35,000)	
421 - CAMPUS OPERATIONS	Labor Distribution	$0	$0	$0	$47,000	$47,000	
423 - SPECIAL EVENTS		$0	$0	$4,200	$0	$0	
423 - SPECIAL EVENTS	Fiesta Police and Fire Support	$0	$0	$0	$6,500	$6,500	
423 - SPECIAL EVENTS	FMS	$10,770	$11,000	$0	$0	($11,000)	
423 - SPECIAL EVENTS	Labor Distribution	$0	$0	$0	$13,900	$13,900	
423 - SPECIAL EVENTS	SE Eggstravaganza - Labor Distribution	$0	$0	$2,000	$0	$0	
423 - SPECIAL EVENTS	SE Movie Nights - PD & Fire Support of the event	$0	$0	$1,000	$0	$0	
423 - SPECIAL EVENTS	SE Surprise Party - Police and Fire support of the event	$0	$0	$1,500	$0	$0	
423 - SPECIAL EVENTS	Spec Events Fiesta Surprise Police & Fire Support - FY16 move to Surprise Fiesta	$0	$0	$13,800	$0	$0	
429 - RECREATION	FMS	$0	$10,000	$0	$0	($10,000)	
429 - RECREATION	Labor Distribution	$0	$0	$0	$10,000	$10,000	
429 - RECREATION	Rec Adaptive Rec - Police and Fire staffing for Special Olympics	$0	$0	$10,000	$0	$0	
431 - PARK MAINTENANCE	FMS	$0	($62,800)	$0	$0	$62,800	
434 - SIERRA MONTANA REC CENTER		$0	$0	$500	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$900	$0	$0	($900)	
434 - SIERRA MONTANA REC CENTER	Labor Distribution	$0	$0	$0	$500	$500	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$61,861**	**($5,500)**	**$33,400**	**$81,900**	**$87,400**	**-1589.09%**
36000 - PERSONNEL TOTAL		**$6,030,117**	**$7,025,400**	**$6,608,800**	**$7,075,100**	**$49,700**	**0.71%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
111 - ADMINISTRATION	FMS	$83	$900	$0	$0	($900)	
111 - ADMINISTRATION	Pens, Pencils, staples, paper clips, binders, tabs, file folders, envelopes, copy paper	$0	$0	$900	$900	$900	
416 - TENNIS	FMS	$230	$1,400	$0	$0	($1,400)	
416 - TENNIS	Tennis Facility Ops - Office Supplies	$0	$0	$1,200	$1,400	$1,400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Pens, paper clips, clipboards, etc.	$0	$0	$700	$800	$800	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37111 - OFFICE SUPPLIES							
418 - SURPRISE AQUATIC CENTER	FMS	$288	$800	$0	$0	($800)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$200	$0	$0	($200)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Paper, pens, paper clips, staples, tape folders, money rolls etc.	$0	$0	$100	$200	$200	
421 - CAMPUS OPERATIONS	Campus Maintenance - Pens, Markers Binders, Dividers Note Pads, Paper	$0	$0	$0	$600	$600	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Staff badge materials and pouches, calendar inserts, Dry erase/Laminating items, desk top calend Paper, pens, copy paper, staples	$0	$0	$300	$300	$300	
421 - CAMPUS OPERATIONS	FMS	$759	$900	$0	$0	($900)	
423 - SPECIAL EVENTS	FMS	$39	$600	$0	$0	($600)	
423 - SPECIAL EVENTS	Spec Events Base - Office Supplies	$0	$0	$600	$600	$600	
429 - RECREATION	FMS	$8,147	$9,300	$0	$0	($9,300)	
429 - RECREATION	Ops and Programs Pens, paper, packing boxes, paper clips, staples, pencils etc.	$0	$0	$1,200	$0	$0	
429 - RECREATION	Rec Support Svcs - Office supplies 21 FTE - pens, pencils, paper clips, copy paper, file folders, storage boxes, etc.	$0	$0	$7,000	$7,800	$7,800	
429 - RECREATION	Rec Teens Offsite - Supplies for Staff (Pens, pencils, copy paper, etc.)	$0	$0	$300	$0	$0	
431 - PARK MAINTENANCE	FMS	$452	$700	$0	$0	($700)	
431 - PARK MAINTENANCE	Park Maint - Pens, markers, binders, dividers, note pads, paper	$0	$0	$600	$700	$700	
434 - SIERRA MONTANA REC CENTER	FMS	$132	$1,200	$0	$0	($1,200)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Office supplies pen, paper, paper clips etc.	$0	$0	$400	$400	$400	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Markers, pens, paper, clip boards, tape	$0	$0	$400	$500	$500	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Transport Increase pens, paper clips, clipboards, tags	$0	$0	$100	$100	$100	
434 - SIERRA MONTANA REC CENTER	SMRC Tot Time - Paper, pens, scissors, glue, tape, staples, hole punch	$0	$0	$200	$200	$200	
435 - COUNTRY SIDE REC CENTER	CRC Base - Colored paper, pens, highlighters, markers, sharpener, binders, dividers, glue, scissors	$0	$0	$300	$300	$300	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Paper, binders, pens, glue	$0	$0	$400	$400	$400	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Markers, paper, paper clips, tape	$0	$0	$200	$200	$200	
435 - COUNTRY SIDE REC CENTER	FMS	$193	$900	$0	$0	($900)	
37111 - OFFICE SUPPLIES TOTAL		**$10,323**	**$16,900**	**$14,900**	**$15,400**	**($1,500)**	**-8.88%**
37112 - COMPUTER SUPPLIES							
111 - ADMINISTRATION	FMS	$24	$1,300	$0	$0	($1,300)	
111 - ADMINISTRATION	Toner, projection equipment, mouse	$0	$0	$1,300	$700	$700	
416 - TENNIS	FMS	$903	$2,000	$0	$0	($2,000)	
416 - TENNIS	Tennis Facility Ops - Toner for copier machines and fax	$0	$0	$1,200	$2,000	$2,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Toner supplies	$0	$0	$300	$400	$400	
418 - SURPRISE AQUATIC CENTER	FMS	$242	$400	$0	$0	($400)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$199	$500	$0	$0	($500)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Toner cartridges for printers, etc.	$0	$0	$500	$500	$500	
421 - CAMPUS OPERATIONS	Campus Maintenance - USB Drives Printer Toner and ink for printers for Sr.Techs, Management staff	$0	$0	$300	$200	$200	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37112 - COMPUTER SUPPLIES							
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Toner	$0	$0	$300	$300	$300	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Toner	$0	$0	$100	$100	$100	
421 - CAMPUS OPERATIONS	FMS	$55,334	$600	$0	$0	($600)	
423 - SPECIAL EVENTS	FMS	$839	$0	$0	$0	$0	
429 - RECREATION	FMS	$8,755	$16,600	$0	$0	($16,600)	
429 - RECREATION	Ops and Programs toner for printers	$0	$0	$1,200	$0	$0	
429 - RECREATION	Rec Support Svcs - Ink cartridges, toner, drums, belts etc. for printers and data card and ribbons for pass printers.	$0	$0	$10,000	$15,400	$15,400	
431 - PARK MAINTENANCE	FMS	$1,117	$7,400	$0	$0	($7,400)	
431 - PARK MAINTENANCE	Park Maint - USB drives, printer ink, computer, monitor	$0	$0	$7,000	$3,600	$3,600	
433 - LIBRARY	Library - projector	$0	$0	$800	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$2,764	$400	$0	$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	$400	
435 - COUNTRY SIDE REC CENTER	CRC Base - Toner for printer and copy machine	$0	$0	$400	$400	$400	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$400	$0	$0	($400)	
37112 - COMPUTER SUPPLIES TOTAL		**$70,178**	**$29,600**	**$23,800**	**$24,000**	**($5,600)**	**-18.92%**
37113 - POSTAGE							
429 - RECREATION	FMS	$833	$0	$0	$0	$0	
37113 - POSTAGE TOTAL		**$833**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
111 - ADMINISTRATION	AZ Republic, Industry Publications	$0	$0	$500	$500	$500	
111 - ADMINISTRATION	FMS	$661	$500	$0	$0	($500)	
418 - SURPRISE AQUATIC CENTER	FMS	$1,543	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Maintenance - Weeds/Turf	$0	$0	$200	$200	$200	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Baseball America Magazines Baseball America Directory	$0	$0	$200	$200	$200	
421 - CAMPUS OPERATIONS	FMS	$90	$400	$0	$0	($400)	
429 - RECREATION	Ops and Programs Subscription to Activity Connection	$0	$0	$400	$0	$0	
429 - RECREATION	FMS	$872	$1,300	$0	$0	($1,300)	
429 - RECREATION	Rec Support Svcs - Sales force.com renewal, Business Journal, Baseball America and adding Photospin	$0	$0	$900	$900	$900	
431 - PARK MAINTENANCE	FMS	$0	$200	$0	$0	($200)	
431 - PARK MAINTENANCE	Park Maint - Weeds and Turf	$0	$0	$400	$200	$200	
434 - SIERRA MONTANA REC CENTER	FMS	$91	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Movie subscription for open rec	$0	$0	$100	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Netflix	$0	$0	$100	$200	$200	
435 - COUNTRY SIDE REC CENTER	FMS	$65	$200	$0	$0	($200)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37114 - BOOKS & SUBSCRIPTIONS							
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$3,323**	**$2,600**	**$2,800**	**$2,200**	**($400)**	**-15.38%**
37131 - UNIFORMS							
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Uniform shirts and suits for (40) aquatic staff	$0	$0	$2,400	$2,400	$2,400	
418 - SURPRISE AQUATIC CENTER	FMS	$5,317	$2,400	$0	$0	($2,400)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$978	$1,200	$0	$0	($1,200)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Staff uniform shirts and swim suits for 20 staff.	$0	$0	$1,200	$1,200	$1,200	
421 - CAMPUS OPERATIONS	Campus Maintenance - Shirts, pants, jackets, hats, t-shirts	$0	$0	$7,400	$7,400	$7,400	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Staff Uniform shirt, hat, jacket	$0	$0	$800	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Staff Uniform shirt, hat, jacket	$0	$0	$900	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Staff Uniform shirt, hat, jacket	$0	$0	$900	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Staff Uniform shirt, hat, jacket	$0	$0	$800	$700	$700	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Staff Uniform shirt, hat, jacket	$0	$0	$900	$800	$800	
421 - CAMPUS OPERATIONS	FMS	$18,703	$11,300	$0	$0	($11,300)	
429 - RECREATION	Uniform shirts for Volunteer shirts for drivers and staff	$0	$0	$400	$0	$0	
429 - RECREATION	FMS	$12,283	$8,100	$0	$0	($8,100)	
429 - RECREATION	Rec Support Svcs - Shirts, hats and jackets for staff - price increases	$0	$0	$6,000	$5,100	$5,100	
429 - RECREATION	Rec Teens Offsite - Jr. Sundancer shirts for volunteers at events	$0	$0	$1,400	$1,600	$1,600	
429 - RECREATION	Rec Youth Sports - Youth sports uniform shirts and hats	$0	$0	$2,300	$1,200	$1,200	
431 - PARK MAINTENANCE	FMS	$12,069	$13,800	$0	$0	($13,800)	
431 - PARK MAINTENANCE	Park Maint - Shirts, pants, jackets, hats	$0	$0	$13,200	$13,800	$13,800	
434 - SIERRA MONTANA REC CENTER	FMS	$1,102	$300	$0	$0	($300)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Open Rec Staff Shirts	$0	$0	$0	$100	$100	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Staff shirts	$0	$0	$200	$200	$200	
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Shirts	$0	$0	$200	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Tot Time - Shirts	$0	$0	$200	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Staff uniform shirts	$0	$0	$1,000	$1,100	$1,100	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time- Program Shirts	$0	$0	$300	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$1,908	$1,100	$0	$0	($1,100)	
37131 - UNIFORMS TOTAL		**$52,359**	**$38,200**	**$40,500**	**$38,000**	**($200)**	**-0.52%**
37141 - RADIO SUPPLIES							
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Batteries and chargers for stadium radios	$0	$0	$200	$200	$200	
421 - CAMPUS OPERATIONS	FMS	$0	$200	$0	$0	($200)	
37141 - RADIO SUPPLIES TOTAL		**$0**	**$200**	**$200**	**$200**	**$0**	**0.00%**
37142 - PHONE SUPPLIES							

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37142 - PHONE SUPPLIES							
423 - SPECIAL EVENTS	FMS	$510	$0	$0	$0	$0	
431 - PARK MAINTENANCE	FMS	$3,766	$0	$0	$0	$0	
37142 - PHONE SUPPLIES TOTAL		**$4,276**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37161 - OPERATIONAL SUPPLIES							
111 - ADMINISTRATION	Community art encounters	$0	$0	$0	$1,200	$1,200	
111 - ADMINISTRATION	Admin - operational supplies for quarterly staff events	$0	$0	$100	$100	$100	
111 - ADMINISTRATION	FMS	$1,635	$0	$0	$0	$0	
416 - TENNIS	FMS	$11,748	$18,900	$0	$0	($18,900)	
416 - TENNIS	Tennis Drop In - Balls	$0	$0	$2,300	$2,300	$2,300	
416 - TENNIS	Tennis Facility Ops - Nets, Posts, Center Straps, Water Roller, Tennis Paddles, Table Tennis Balls	$0	$0	$6,000	$8,700	$8,700	
416 - TENNIS	Tennis Teaching Programs - Balls, hoppers, cars, cones, spots, lines, ball mower, replacement parts, cups	$0	$0	$5,000	$7,000	$7,000	
416 - TENNIS	Tennis Tournaments - Scoretender replacement cards, drinking cups, tennis balls	$0	$0	$400	$400	$400	
416 - TENNIS	USTA - Balls, other tennis misc operation supplies needed	$0	$0	$500	$500	$500	
418 - SURPRISE AQUATIC CENTER	Aquatics Center Concessions paper, banners, bags, cups, etc	$0	$0	$500	$500	$500	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Blades, trimmers, sprinklers	$0	$0	$500	$500	$500	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Buoy lane line for slide and diving well	$0	$0	$200	$200	$200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Lane line equipment (lanes, buoy, reels, hooks) for competitive area	$0	$0	$1,200	$1,200	$1,200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Megaphones	$0	$0	$300	$300	$300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Outdoor clocks	$0	$0	$400	$400	$400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Replacement life jackets	$0	$0	$300	$300	$300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Rescue tubes and patches for rescue tubes	$0	$0	$400	$400	$400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Umbrellas for guard chairs	$0	$0	$600	$600	$600	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Whistles and lanyards for (40) staff	$0	$0	$300	$300	$300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Wristbands	$0	$0	$100	$100	$100	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Lessons - Treasure chest, Kickboards, Turtle Eggs, Dive Ring games, Diving Brick, Junior Lifeguard T-shirts for program and Floating noodles	$0	$0	$900	$900	$900	
418 - SURPRISE AQUATIC CENTER	Aquatic Center SIC - General Supplies for classes	$0	$0	$600	$700	$700	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Toys, music, decorations, coloring books, noodles, balls, water toys, eating contest, games	$0	$0	$3,600	$1,200	$1,200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center- Supplies for Concession Stand	$0	$0	$4,200	$5,000	$5,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Teams - Kickboards, 200 Swim caps for Rec Team, stopwatches, universal pull buoys, 12 Coaches T-shirts, 25 shirts for Dive Team and Swim School 5 Stretch kordz, and 2 Backstroke flags	$0	$0	$1,900	$1,900	$1,900	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Operational supplies	$0	$0	$300	$300	$300	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$17,800	$0	$0	($17,800)	
418 - SURPRISE AQUATIC CENTER	FMS	$6,772	$14,800	$0	$0	($14,800)	
420 - HOLLYHOCK COMMUNITY POOL	Hollyhock Pool - Noodles for aqua aerobics	$0	$0	$100	$100	$100	

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37161 - OPERATIONAL SUPPLIES							
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$10,000	$0	$0	($10,000)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$5,954	($2,400)	$0	$0	$2,400	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Lane lines and hooks	$0	$0	$900	$800	$800	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Outdoor clocks	$0	$0	$200	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Pop up tent	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Rescue tubes and patches	$0	$0	$200	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Umbrellas	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Whistles and lanyards for 20 staff	$0	$0	$200	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Wrist bands for patrons	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Dive and under water exploration toys for swim lessons	$0	$0	$200	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Kickboards for higher level swim lessons	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Life vests for adaptive swim lessons	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Noodles for swim lessons	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Squirt toys, ping pong balls for swim lessons	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Spec Programs - Pool toys for open swim (basketball etc.)	$0	$0	$100	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool- Vacuum for pool	$0	$0	$4,200	$0	$0	
421 - CAMPUS OPERATIONS	Campus Maintenance - Batteries, Plywood, Tines, Hoses, Rollers, Strainers, Ratchets	$0	$0	$3,800	$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	$1,800	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Pennant flags for parking, ops rain ponchos for staff, parking flashlights, Lanyards for staff b Training back of house wrist bands	$0	$0	$5,000	$1,200	$1,200	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - 3 platform trucks	$0	$0	$200	$200	$200	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - New Wheelchairs	$0	$0	$800	$800	$800	
421 - CAMPUS OPERATIONS	FMS	$17,950	$7,800	$0	$0	($7,800)	
423 - SPECIAL EVENTS	Fiesta tickets, ice, pinatas, etc.	$0	$0	$0	$2,800	$2,800	
423 - SPECIAL EVENTS	FMS	$22,317	$31,700	$0	$0	($31,700)	
423 - SPECIAL EVENTS	SE - Sponsor Reception - Decorations and centerpieces	$0	$0	$500	$500	$500	
423 - SPECIAL EVENTS	SE Cactus League Breakfast - Centerpieces, balloons	$0	$0	$900	$900	$900	
423 - SPECIAL EVENTS	SE College Baseball - Baseballs and shirts	$0	$0	$7,200	$7,200	$7,200	
423 - SPECIAL EVENTS	SE Eggstravaganza - 56,000 prefilled eggs, baskets, cones, games	$0	$0	$7,600	$7,600	$7,600	
423 - SPECIAL EVENTS	SE High School All Stars - Paint and supplies	$0	$0	$2,000	$2,000	$2,000	
423 - SPECIAL EVENTS	SE Junior Team Tennis - Cups, igloos, scoretenders, towels	$0	$0	$1,500	$1,500	$1,500	
423 - SPECIAL EVENTS	SE Memorial Day - Operational Supplies	$0	$0	$500	$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	$2,400	
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	$1,600	
423 - SPECIAL EVENTS	Spec Events Base - Helium tank, gift baskets, kwik covers, portable sports fence, lights Beer Fest event (not spending all in FY1 fest)	$0	$0	$3,700	$4,700	$4,700	

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37161 - OPERATIONAL SUPPLIES							
423 - SPECIAL EVENTS	Special Events Fiesta Surprise tickets, ice, pinatas, balloons, toys, giveaways, shirts, etc.	$0	$0	$1,300	$0	$0	
429 - RECREATION	Fingerprint supplies, duct tape, Paint, brushes, paper	$0	$0	$7,000	$0	$0	
429 - RECREATION	FMS	$296,969	$375,000	$0	$0	($375,000)	
429 - RECREATION	Rec Adaptive Rec - Uniforms, bats, balls, buddy shirts, training aides, prefilled eggs, decorations, raffle prizes, bait, fishing items plates, napkins, camping supplies, wood, buckets, rags, sports equipment, kickballs, aprons, art supplies	$0	$0	$20,300	$18,600	$18,600	
429 - RECREATION	Rec Adult Sports - Balls & Scorecards	$0	$0	$14,400	$14,400	$14,400	
429 - RECREATION	Rec Disability Advocate - ADA compliance items such as updating signage or replacing items out of compliance.	$0	$0	$400	$700	$700	
429 - RECREATION	Rec Senior Congregate Meals - Paper goods, gloves, storage containers	$0	$0	$1,000	$0	$0	
429 - RECREATION	Rec SIC Offsite - Mats for wrestling	$0	$0	$300	$500	$500	
429 - RECREATION	Rec Special Programs - Backdrop for Family dances	$0	$0	$500	$200	$200	
429 - RECREATION	Rec Summer Rec - Nadaburg Arts & Crafts Supplies	$0	$0	$400	$400	$400	
429 - RECREATION	Rec Support Svcs - Plates, cups, utensils for meetings. Deposit bags and cash boxes. Batteries for remotes, clocks, etc. Fingerp Digital items (such as recorder tapes) for meetings. Foam boards. Wristbands Balloons for special registrations.	$0	$0	$6,000	$6,600	$6,600	
429 - RECREATION	Rec Teens Offsite -Tournaments & Lunch Specials	$0	$0	$500	$500	$500	
429 - RECREATION	Rec Tournaments - Baseballs	$0	$0	$6,000	$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 bu 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	$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 1: 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	$18,800	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 1200 T-shirts (replica minor and major) 1376 caps (replica minor and & major) 1200 socks (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	$52,400	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 75 basketballs 920 Shirts 1 scoreboards 110 coach shirts	$0	$0	$8,500	$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	$11,800	
429 - RECREATION	Rec Youth Sports - Camps shirts 180 x $6	$0	$0	$1,000	$1,000	$1,000	
429 - RECREATION	Rec Youth Sports - Club/Surprise Sports Academy uniforms, baseballs, helmets,etc	$0	$0	$70,000	$68,500	$68,500	
429 - RECREATION	Rec Youth Sports - Flag Football 50 Flags 50 Footballs 720 NFL Uniforms 120 Coach Shirts 10 Yard line Markers 1 Pylon 100 C paint 25 mesh bags Ice for Bunker Cups for water. Increase in costs for FY15.	$0	$0	$20,600	$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 cos	$0	$0	$4,300	$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 c 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	$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 (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	$25,800	
429 - RECREATION	Rec Youth Sports - Kickball 90 shirts 40 balls 16 coach shirts	$0	$0	$1,000	$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 shirt 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	$27,500	
429 - RECREATION	Rec Youth Sports - Sports Camp 500 Shirts	$0	$0	$3,000	$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 t 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	$25,900	

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37161 - OPERATIONAL SUPPLIES							
429 - RECREATION	Rec Youth Sports - T-ball (Spring) 616 T-shirts (replica minor) 704 Caps (replica minor) 616 pants (pull-up drawstring) 616 socks 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	$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	$6,900	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 50 volleyballs 1 scoreboards 80 coach shirts 420 team shirts 420 knee pads 1 net syste	$0	$0	$8,600	$8,600	$8,600	
431 - PARK MAINTENANCE	FMS	$43,733	$8,500	$0	$0	($8,500)	
431 - PARK MAINTENANCE	Park Maint - Keys, screws, nuts, bolts, switches, o-rings, paint, pump, hoses,	$0	$0	$8,500	$8,500	$8,500	
434 - SIERRA MONTANA REC CENTER	FMS	$16,079	$14,900	$0	$0	($14,900)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Open Rec Increase Ops Supplies	$0	$0	$1,100	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC SIC - Mats, sports balls and equipment field paint, t-shirts, gymnastic equipment	$0	$0	$5,200	$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	$4,500	$4,500	
434 - SIERRA MONTANA REC CENTER	SMRC Summer Camp - Increase to Operating Supplies - crafts, games, shirts, sports equipment	$0	$0	$1,500	$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,	$0	$0	$800	$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 ite spent due to additional summer camp site being offered to accommodate waitlist	$0	$0	$1,800	$1,800	$1,800	
435 - COUNTRY SIDE REC CENTER	CRC Base - Storage bins for center	$0	$0	$1,200	$1,200	$1,200	
435 - COUNTRY SIDE REC CENTER	CRC SIC - Misc. supplies for 154 classes and 1700 participants	$0	$0	$600	$600	$600	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Arts and Crafts, video games, weekly craft, video consoles/controllers, storage bins, wristbands, balls, rop sports equip, games, board games, Legos	$0	$0	$4,400	$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 up items, t-shirts	$0	$0	$3,500	$3,900	$3,900	
435 - COUNTRY SIDE REC CENTER	FMS	$11,047	$10,200	$0	$0	($10,200)	
37161 - OPERATIONAL SUPPLIES TOTAL		**$434,204**	**$507,200**	**$491,500**	**$480,000**	**($27,200)**	**-5.36%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
111 - ADMINISTRATION	Continuation of multi year acquisition of art	$0	$0	$0	$10,000	$10,000	
111 - ADMINISTRATION	Chair, shelving	$0	$0	$500	$500	$500	
111 - ADMINISTRATION	FMS	$1,216	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$500	$0	$0	($500)	
416 - TENNIS	FMS	$542	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Replace chairs, tables etc.	$0	$0	$0	$700	$700	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$4,000	$0	$0	($4,000)	
418 - SURPRISE AQUATIC CENTER	FMS	$1,957	$700	$0	$0	($700)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$300	$0	$0	($300)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Replacement chairs, tables etc.	$0	$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	$1,200	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - New stadium lobby and 2nd floor lobby guest chairs	$0	$0	$1,500	$1,500	$1,500	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training	$0	$0	$400	$0	$0	

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37162 - FURN-FIXTURE-EQUIP <$10,000							
421 - CAMPUS OPERATIONS	FMS	$1,640	$2,700	$0	$0	($2,700)	
423 - SPECIAL EVENTS	FMS	$1,210	$0	$0	$0	$0	
429 - RECREATION	Chairs for lobby, tables for rooms	$0	$0	$2,000	$0	$0	
429 - RECREATION	FMS	$6,207	$4,300	$0	$0	($4,300)	
429 - RECREATION	Rec Support Svcs - Chairs, monitors, binding machine, gun locker	$0	$0	$10,000	$1,500	$1,500	
429 - RECREATION	Rec Youth Sports - Equipment	$0	$0	$700	$0	$0	
431 - PARK MAINTENANCE	FMS	$957	$14,000	$0	$0	($14,000)	
431 - PARK MAINTENANCE	Park Maint - Chairs, portable computer with accessories	$0	$0	$14,000	$17,800	$17,800	
434 - SIERRA MONTANA REC CENTER	FMS	$1,524	$1,500	$0	$0	($1,500)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Chairs, tables, shelving, storage, furniture for teen lounge	$0	$0	$1,200	$1,500	$1,500	
435 - COUNTRY SIDE REC CENTER	CRC Base - Tables for rooms, bleachers	$0	$0	$2,000	$1,700	$1,700	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp- Equipment	$0	$0	$2,500	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time- Tables, Chairs & Rug	$0	$0	$0	$1,800	$1,800	
435 - COUNTRY SIDE REC CENTER	FMS	$673	$2,000	$0	$0	($2,000)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$15,927**	**$30,000**	**$36,000**	**$38,500**	**$8,500**	**28.33%**
37164 - SIGNS AND SIGN SUPPLIES							
111 - ADMINISTRATION	FMS	$217	$0	$0	$0	$0	
416 - TENNIS	FMS	$440	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Replace depth markers and warning signs	$0	$0	$1,200	$300	$300	
418 - SURPRISE AQUATIC CENTER	FMS	$241	$300	$0	$0	($300)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$515	$100	$0	$0	($100)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Replace depth signs and safety signage	$0	$0	$1,000	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons Signage	$0	$0	$600	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Signage for sponsors, Campus operational / traffic wall maps	$0	$0	$50,000	$40,500	$40,500	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Entry gate ID sign 1st and 2nd	$0	$0	$5,000	$2,300	$2,300	
421 - CAMPUS OPERATIONS	FMS	$64,162	$42,800	$0	$0	($42,800)	
423 - SPECIAL EVENTS	Fiesta event banners, plaque for Villa Nueva Rec Center, event signage	$0	$0	$0	$4,900	$4,900	
423 - SPECIAL EVENTS	FMS	$1,703	$9,900	$0	$0	($9,900)	
423 - SPECIAL EVENTS	SE 4th of July - Event banners	$0	$0	$0	$600	$600	
423 - SPECIAL EVENTS	SE Eggstravaganza - Banners, signage, directionals	$0	$0	$800	$800	$800	
423 - SPECIAL EVENTS	SE Family Campout - Event Banners	$0	$0	$600	$600	$600	
423 - SPECIAL EVENTS	SE Fan Fest - Event banners, autograph signs	$0	$0	$400	$400	$400	
423 - SPECIAL EVENTS	SE Movie Nights - Event banners	$0	$0	$600	$600	$600	
423 - SPECIAL EVENTS	SE Performance in the Park - Event banners	$0	$0	$0	$200	$200	
423 - SPECIAL EVENTS	SE Pet Event - Event banners	$0	$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	$1,500	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise event banners, plaque for Villa Nueva Rec Center, event signage	$0	$0	$4,500	$0	$0	
429 - RECREATION	FMS	$4,995	$3,400	$0	$0	($3,400)	
429 - RECREATION	Rec Special Programs - Banner for Family Dances	$0	$0	$0	$300	$300	
429 - RECREATION	Rec Support Svcs - Signage for registrations Banners for fields, tickets, etc.	$0	$0	$1,000	$1,000	$1,000	
429 - RECREATION	Rec Teens Offsite - Teen Summit & Talent Show	$0	$0	$600	$300	$300	
429 - RECREATION	Rec Youth Sports - Flag Football 2 Field Signs	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 8 field signs	$0	$0	$800	$800	$800	
429 - RECREATION	Rec Youth Sports - Sports Camp 5 Signs	$0	$0	$500	$500	$500	
431 - PARK MAINTENANCE	FMS	$4,318	$13,600	$0	$0	($13,600)	
431 - PARK MAINTENANCE	Park Maint - Park, Lake & Dog park info, ADA signs	$0	$0	$13,000	$13,600	$13,600	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$300	$0	$0	($300)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Replacement sign with rec center rules	$0	$0	$300	$600	$600	
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Signs	$0	$0	$200	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$76,591**	**$70,400**	**$82,800**	**$70,400**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Tools, wrenches, pool pump parts	$0	$0	$4,000	$4,000	$4,000	
418 - SURPRISE AQUATIC CENTER	FMS	$312	$4,000	$0	$0	($4,000)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$648	$500	$0	$0	($500)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Umbrella parts, tools, parts for pump room and play features.	$0	$0	$700	$500	$500	
421 - CAMPUS OPERATIONS	Campus Maintenance - Nails, Buts, Nuts, Washers, Nozzles Trash Patrols, Measuring Tapes Grinding Wheels, Hammers, Ratcl Tool Boxes Carpets, Straps, Tines Zip Ties, Tape, String, String line Holder Weedeater, Blowers, Hedge Trimmers, Edg	$0	$0	$14,900	$14,900	$14,900	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Nails, Buts, Nuts, Washers, Nozzles Trash Patrols, Measuring Tapes Grinding Whe Hammers, Ratchets, Sockets, Tool Boxes Carpets, Straps, Tines Zip Ties, Tape, String, String line Holder Weedeaters, Blowers	$0	$0	$4,000	$4,000	$4,000	
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Replacement batteries	$0	$0	$300	$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	$0	$0	$2,700	$2,700	$2,700	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Cup sleeves, crowd control queuing straps and rope parts	$0	$0	$800	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - New program carts	$0	$0	$2,900	$3,100	$3,100	
421 - CAMPUS OPERATIONS	FMS	$26,494	$25,800	$0	$0	($25,800)	
429 - RECREATION	Fitness center equipment, Parts for fitness equip, batteries, nuts/masonry nails	$0	$0	$4,800	$0	$0	
429 - RECREATION	FMS	$307	$4,800	$0	$0	($4,800)	
429 - RECREATION	Rec Support Svcs - Equipment	$0	$0	$4,500	$0	$0	
431 - PARK MAINTENANCE	FMS	$78,016	$110,300	$0	$0	($110,300)	
431 - PARK MAINTENANCE	Park Maint - Hammers, screwdrivers, nuts, bolts, washers, chain saw blades, etc	$0	$0	$110,000	$110,300	$110,300	
434 - SIERRA MONTANA REC CENTER	FMS	$867	$0	$0	$0	$0	

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37165 - OP EQUIP, TOOL, PART <10000							
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$106,644**	**$145,400**	**$149,600**	**$140,600**	**($4,800)**	**-3.30%**
37181 - PURCHASES FOR RESALE (COS)							
416 - TENNIS	FMS	$21,143	$20,300	$0	$0	($20,300)	
416 - TENNIS	Tennis Pro Shop - Tennis balls for resale, concessions items, apparel, bags, shoes, racquets, misc.	$0	$0	$22,000	$20,300	$20,300	
418 - SURPRISE AQUATIC CENTER	Aquatics Center Concessions concessions items for sale	$0	$0	$20,100	$20,100	$20,100	
418 - SURPRISE AQUATIC CENTER	FMS	$26,625	$20,100	$0	$0	($20,100)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$583	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool- Items for Resale	$0	$0	$100	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Merchandise for resale during tournaments / major league rentals for 3rd Party Events/Ad Activities	$0	$0	$1,000	$21,000	$21,000	
421 - CAMPUS OPERATIONS	FMS	$2,805	$21,000	$0	$0	($21,000)	
423 - SPECIAL EVENTS	Fiesta beer for resale	$0	$0	$0	$4,500	$4,500	
423 - SPECIAL EVENTS	FMS	$0	$4,500	$0	$0	($4,500)	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise beer for resale	$0	$0	$1,700	$0	$0	
429 - RECREATION	FMS	$45,373	$35,600	$0	$0	($35,600)	
429 - RECREATION	Items for resale at senior idol	$0	$0	$300	$0	$0	
429 - RECREATION	Rec City Store - Items for resale (shirts, cups, novelties, etc.)	$0	$0	$300	$300	$300	
429 - RECREATION	Rec Special Programs - Resale items	$0	$0	$400	$0	$0	
429 - RECREATION	Rec Tournaments - Purchase concession resale items for youth sports games and tournaments	$0	$0	$46,000	$35,000	$35,000	
434 - SIERRA MONTANA REC CENTER	FMS	$5,063	$5,000	$0	$0	($5,000)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Open rec increase	$0	$0	$500	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC SIC - Shirts for classes, gymnastics, cheer, sports skills	$0	$0	$1,200	$1,200	$1,200	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Drinks, snacks for open rec	$0	$0	$2,100	$2,000	$2,000	
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Drinks (Water, Soda)for Dances, Midnight basketball and 5th Quarters, Bulk snacks (chips, granola bars, candy) midnight basketball, 5th Quarter	$0	$0	$700	$1,600	$1,600	
435 - COUNTRY SIDE REC CENTER	FMS	$141	$0	$0	$0	$0	
37181 - PURCHASES FOR RESALE (COS) TOTAL		**$101,733**	**$106,500**	**$96,400**	**$106,000**	**($500)**	**-0.47%**
37192 - AWARDS & RECOGNITION							
111 - ADMINISTRATION	FMS	$215	$0	$0	$0	$0	
111 - ADMINISTRATION	Qtry staff events approved by City Manager	$0	$0	$200	$400	$400	
416 - TENNIS	Shirts for participants	$0	$0	$1,000	$1,300	$1,300	
416 - TENNIS	FMS	$22,452	$28,400	$0	$0	($28,400)	
416 - TENNIS	Tennis Tournaments - Trophies for five programs, 322 participants	$0	$0	$1,200	$1,800	$1,800	
416 - TENNIS	USTA - Trophies, prize money for players	$0	$0	$25,000	$25,300	$25,300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Staff recognition, guard of the session award and kudos bars	$0	$0	$0	$500	$500	

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37192 - AWARDS & RECOGNITION							
418 - SURPRISE AQUATIC CENTER	Aquatic Center Lessons - Certificates and treasure chest assortment for swim lesson participants	$0	$0	$300	$400	$400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Participation awards, prizes	$0	$0	$300	$300	$300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Teams - Trophies & Ribbons for team members	$0	$0	$1,800	$1,800	$1,800	
418 - SURPRISE AQUATIC CENTER	FMS	$5,933	$3,000	$0	$0	($3,000)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$28	$900	$0	$0	($900)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Golden tube award for part time staff	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Guard of the session award	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Guard recognition items	$0	$0	$200	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Kudos Bars	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Assorted treasure box prizes for swim lesson participants	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - Water safety and lesson certificates for participants	$0	$0	$200	$200	$200	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Spec Programs - open swim prizes for contests	$0	$0	$100	$100	$100	
421 - CAMPUS OPERATIONS	Campus Ops - Awards	$0	$0	$200	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Award for Spring Training PA	$0	$0	$4,000	$100	$100	
421 - CAMPUS OPERATIONS	FMS	$4,475	$100	$0	$0	($100)	
423 - SPECIAL EVENTS	Fiesta gift cards for salsa and menudo contest and medal for bball tourney	$0	$0	$0	$1,100	$1,100	
423 - SPECIAL EVENTS	FMS	$5,368	$12,600	$0	$0	($12,600)	
423 - SPECIAL EVENTS	SE - Sponsor Reception - program plaques, gifts for season ticket holders	$0	$0	$5,000	$5,000	$5,000	
423 - SPECIAL EVENTS	SE Cactus League Breakfast - Gifts for attendees	$0	$0	$4,000	$4,000	$4,000	
423 - SPECIAL EVENTS	SE College Baseball - Glass baseball awards	$0	$0	$2,000	$2,000	$2,000	
423 - SPECIAL EVENTS	SE Surprise Party - Gift cards for gingerbread house winners, award ribbons for contests	$0	$0	$400	$400	$400	
423 - SPECIAL EVENTS	Spec Events Base - Award nominations	$0	$0	$100	$100	$100	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise gift cards for salsa and menudo contest and medal for bball tourney	$0	$0	$400	$0	$0	
429 - RECREATION	Awards and Recognition	$0	$0	$500	$0	$0	
429 - RECREATION	FMS	$54,489	$73,900	$0	$0	($73,900)	
429 - RECREATION	Rec Adaptive Rec - Certificates, ribbons, prizes, trophies, volunteer awards and coach awards	$0	$0	$4,000	$3,800	$3,800	
429 - RECREATION	Rec Adult Sports - Trophies, Plaques & T-shirts	$0	$0	$15,000	$19,300	$19,300	
429 - RECREATION	Rec Special Programs - End of year banquet prizes for running program	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Teens Offsite - Gift Cards for Talent Show	$0	$0	$800	$800	$800	
429 - RECREATION	Rec Teens Offsite - Gift cards for Tournaments.	$0	$0	$500	$500	$500	
429 - RECREATION	Rec Teens Offsite - Movie tickets for game rewards	$0	$0	$600	$500	$500	
429 - RECREATION	Rec Teens Offsite - Movie tickets for the teen volunteer program.	$0	$0	$600	$500	$500	
429 - RECREATION	Rec Teens Offsite - Traveling trophy for the Talent Show	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Teens Offsite -Trophies for Tournaments.	$0	$0	$300	$200	$200	
429 - RECREATION	Rec Tournaments - Team & Individual Awards	$0	$0	$5,000	$5,000	$5,000	

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37192 - AWARDS & RECOGNITION							
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 30 Medals (1st and 2nd League) 2 Plaques (1sand & 2nd Tournament)	$0	$0	$300	$300	$300	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 648 Trophies	$0	$0	$3,200	$3,200	$3,200	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 950 Trophies	$0	$0	$4,700	$4,700	$4,700	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 920 Trophies	$0	$0	$4,600	$4,600	$4,600	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 1020 Trophies	$0	$0	$5,100	$5,100	$5,100	
429 - RECREATION	Rec Youth Sports - Flag Football 700 Trophies	$0	$0	$3,500	$3,500	$3,500	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 288 Trophies	$0	$0	$1,400	$1,400	$1,400	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 528 Trophies	$0	$0	$2,600	$2,600	$2,600	
429 - RECREATION	Rec Youth Sports - Kickball 90 medals	$0	$0	$400	$400	$400	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 1010 Trophies	$0	$0	$5,100	$5,100	$5,100	
429 - RECREATION	Rec Youth Sports - Sports Camp 400 Medals	$0	$0	$1,200	$1,200	$1,200	
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 336 Trophies. Increase in participants and costs for FY15.	$0	$0	$2,600	$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	$2,600	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 420 Trophies	$0	$0	$2,100	$2,100	$2,100	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 420 Trophies	$0	$0	$2,100	$2,100	$2,100	
431 - PARK MAINTENANCE	Park Maint - Awards & Recognition	$0	$0	$300	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$751	$1,500	$0	$0	($1,500)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Open Rec Awards (move tickets, gift cards for contests)	$0	$0	$300	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Movie tickets, gift cards for prizes for open rec activities	$0	$0	$900	$1,400	$1,400	
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Dodgeball and other activity prizes	$0	$0	$600	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC SIC - Awards & Recognition	$0	$0	$0	$100	$100	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Awards for participants	$0	$0	$100	$100	$100	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$200	$0	$0	($200)	
37192 - AWARDS & RECOGNITION TOTAL		**$93,711**	**$120,600**	**$118,100**	**$119,400**	**($1,200)**	**-1.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
416 - TENNIS	FMS	$11	$100	$0	$0	($100)	
416 - TENNIS	Tennis Facility Ops - Restock first aid kits	$0	$0	$100	$100	$100	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Backboard and straps and head mobilizer	$0	$0	$700	$700	$700	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - First aid refill supplies (bandages, tape, alcohol wipes, ointment pads, tweezers etc.)	$0	$0	$800	$800	$800	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Gloves	$0	$0	$200	$200	$200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Ice Packs	$0	$0	$400	$400	$400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Sunscreen	$0	$0	$400	$400	$400	
418 - SURPRISE AQUATIC CENTER	FMS	$2,483	$2,500	$0	$0	($2,500)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$507	$600	$0	$0	($600)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Bandages, tape, alcohol wipes, ointment, pads, tweezers etc.	$0	$0	$100	$200	$200	

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37193 - SAFETY & FIRST AID SUPPLIES							
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Cases of ice packs	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - CPR masks for 20 staff	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Gallon of sunscreen	$0	$0	$100	$100	$100	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Gloves and other hazardous clean up supplies	$0	$0	$100	$100	$100	
421 - CAMPUS OPERATIONS	Campus Maintenance - Safety Shoes for Crews, Gloves, Ear Plugs, Safety vests, supplies	$0	$0	$4,000	$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	$100	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - First aid refills	$0	$0	$100	$100	$100	
421 - CAMPUS OPERATIONS	FMS	$3,970	$4,200	$0	$0	($4,200)	
429 - RECREATION	Rec Youth Sports - First Aid Supplies	$0	$0	$300	$600	$600	
429 - RECREATION	First aid kit refill, ice packs	$0	$0	$200	$0	$0	
429 - RECREATION	FMS	$2,754	$4,000	$0	$0	($4,000)	
429 - RECREATION	Rec Adaptive Rec - First aid kit refills	$0	$0	$200	$100	$100	
429 - RECREATION	Rec Special Programs- First Aid Supplies for Open Gym	$0	$0	$0	$300	$300	
429 - RECREATION	Rec Support Svcs - First aide supplies for office	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 1 first aid kit refill	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 2 first aid kit refills. Increase in participants for FY15	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 2 first aid kit refills. Increase in participants for FY15.	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 2 first aid kit refills	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 2 first aid kit refills	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Youth Sports - Flag Football 2 first aid kit refills	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 2 first aid refills. Increase in participants for FY15.	$0	$0	$200	$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	$200	
429 - RECREATION	Rec Youth Sports - Kickball 1 first aid kit refill	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 2 first aid kit refills	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Youth Sports - Sports Camp 1 first aid kit refills	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Youth Sports - Sports Camps	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Youth Sports - T- Ball (Spring) 2 first aid kit refills. Increase in costs for FY15	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 2 first aid kit refills. Increase in costs for FY15.	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 1 first aid refill	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 1 first aid kit refill	$0	$0	$100	$100	$100	
429 - RECREATION	Recreation Open Gym safety supplies	$0	$0	$300	$0	$0	
431 - PARK MAINTENANCE	FMS	$5,534	$9,500	$0	$0	($9,500)	
431 - PARK MAINTENANCE	Park Maint - Safety Shoes for Crews Gloves, Ear Plugs, Safety Sunscreen	$0	$0	$9,400	$9,500	$9,500	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$300	$0	$0	($300)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Ice packs, bandages, cleanser, gauze	$0	$0	$300	$300	$300	

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37193 - SAFETY & FIRST AID SUPPLIES							
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - First Aide replacement kit	$0	$0	$200	$200	$200	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$200	$0	$0	($200)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$15,259**	**$21,400**	**$20,900**	**$21,100**	**($300)**	**-1.40%**
37194 - COMMUNITY RELATIONS SUPPLIES							
111 - ADMINISTRATION	Arts and Cultural Commission Permanent collection	$0	$0	$10,000	$10,000	$10,000	
111 - ADMINISTRATION	FMS	$0	$2,400	$0	$0	($2,400)	
111 - ADMINISTRATION	Participate in various community outreach efforts throughout the year.	$0	$0	$500	$2,400	$2,400	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training	$0	$0	$4,000	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$18,771	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$5,033	$2,000	$0	$0	($2,000)	
423 - SPECIAL EVENTS	Spec Events Base - MLK breakfast tables, Conf room reservation for MLK breakfast	$0	$0	$2,000	$2,000	$2,000	
429 - RECREATION	FMS	$2,426	$11,800	$0	$0	($11,800)	
429 - RECREATION	Rec Adaptive Rec - Promotional supplies - pens, wrist bands, magnets	$0	$0	$900	$700	$700	
429 - RECREATION	Rec Disability Advocate - Disability related handouts for staff and community to be handed out at presentations adapted recreati performs.	$0	$0	$400	$0	$0	
429 - RECREATION	Rec Support Svcs - Promo items for dept. Pens, key chains, giveaways.	$0	$0	$8,000	$10,000	$10,000	
429 - RECREATION	Volunteer program gifts for thank you's	$0	$0	$500	$0	$0	
492 - COMMUNITY PROMOTIONS	FMS	$6,340	$2,700	$0	$0	($2,700)	
492 - COMMUNITY PROMOTIONS	Promotional items for sponsors or events	$0	$0	$2,700	$2,700	$2,700	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$32,570**	**$18,900**	**$29,000**	**$27,800**	**$8,900**	**47.09%**
37195 - SPECIAL EVENT HOSTING							
111 - ADMINISTRATION	Arts and Cultural Commission Art Encounters	$0	$0	$1,200	$1,000	$1,000	
111 - ADMINISTRATION	Community outreach meetings for Master Plan, General Plan, Budget, and/or boards and commissions	$0	$0	$600	$100	$100	
111 - ADMINISTRATION	FMS	$1,076	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$0	$100	$0	$0	($100)	
416 - TENNIS	FMS	$14,086	$3,600	$0	$0	($3,600)	
416 - TENNIS	Tennis Drop In - Snacks and drinks	$0	$0	$100	$0	$0	
416 - TENNIS	Tennis Facility Ops- Special Event Hosting	$0	$0	$100	$0	$0	
416 - TENNIS	Tennis Tournaments - Bananas, snack items, officials meals for USTA tournaments	$0	$0	$1,600	$1,600	$1,600	
416 - TENNIS	USTA - Food for players and meals for officials	$0	$0	$2,000	$2,000	$2,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Popcorn for 4th of July	$0	$0	$0	$200	$200	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Special event hosting	$0	$0	$0	$700	$700	
418 - SURPRISE AQUATIC CENTER	FMS	$123	$900	$0	$0	($900)	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - To pay vendors for providing meals to Spring Training attendees in the tents	$0	$0	$69,800	$69,000	$69,000	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Water for staff during Spring Training - volunteer appreciation.	$0	$0	$200	$200	$200	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37195 - SPECIAL EVENT HOSTING							
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Water for staff and volunteers during events	$0	$0	$600	$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	$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	$900	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Water for staff and volunteers during tournaments	$0	$0	$900	$900	$900	
421 - CAMPUS OPERATIONS	FMS	$79,492	$63,600	$0	$0	($63,600)	
423 - SPECIAL EVENTS	Fiesta food/beverage for band members	$0	$0	$0	$1,000	$1,000	
423 - SPECIAL EVENTS	FMS	$17,549	$29,600	$0	$0	($29,600)	
423 - SPECIAL EVENTS	SE Cactus League Breakfast - Catering for event	$0	$0	$4,000	$4,000	$4,000	
423 - SPECIAL EVENTS	SE College Baseball - Soda/water, pregame and postgame meals for ASU	$0	$0	$3,500	$3,500	$3,500	
423 - SPECIAL EVENTS	SE Eggstravaganza - Candy	$0	$0	$3,500	$3,500	$3,500	
423 - SPECIAL EVENTS	SE Family Campout - Food supplies for campfire, breakfast and dinner	$0	$0	$3,500	$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	$4,000	$9,000	$9,000	
423 - SPECIAL EVENTS	SE Sponsor Reception - catering receptions and season ticket reception	$0	$0	$4,900	$4,900	$4,900	
423 - SPECIAL EVENTS	SE Surprise Party - Candy canes and treats for Santa's Workshop	$0	$0	$0	$200	$200	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise food/beverage for band members	$0	$0	$5,500	$0	$0	
429 - RECREATION	Donations Senior Center - Food for Intern party	$0	$0	$100	$0	$0	
429 - RECREATION	FMS	$40,187	$64,100	$0	$0	($64,100)	
429 - RECREATION	Rec Adaptive Rec - Cooking class supplies, food for campouts, food for parties for approximately 5500 participants	$0	$0	$4,100	$2,900	$2,900	
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 gra amount is net cost to city.	$0	$0	$43,000	$0	$0	
429 - RECREATION	Rec Special Programs - Food for Family Dance participants	$0	$0	$600	$600	$600	
429 - RECREATION	Rec Summer Rec - Nadaburg Pizza and Snacks	$0	$0	$400	$800	$800	
429 - RECREATION	Rec Support Svcs - Food for board meetings held during breakfast/lunch/dinner	$0	$0	$1,500	$2,000	$2,000	
429 - RECREATION	Rec Teens Offsite -Teen Summit, Events & Tournaments	$0	$0	$2,400	$2,400	$2,400	
429 - RECREATION	Rec Tournaments - Banquets (Babe Ruth 14 Regional and Cal Ripken 12 Regional)	$0	$0	$6,000	$5,500	$5,500	
429 - RECREATION	Rec Youth Sports - Flag Football 900 Family Fun Day player/coach snacks	$0	$0	$1,700	$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 FY1	$0	$0	$2,700	$2,200	$2,200	
429 - RECREATION	Snacks for swap meet fundraiser, catered meal for 60 volunteers twice per year	$0	$0	$1,600	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$4,540	$7,600	$0	$0	($7,600)	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Pizza, drinks, snacks for open recreation, candy for haunted house	$0	$0	$200	$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	$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) (water) for midnight basketball ($300)	$0	$0	$1,000	$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	$1,800	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Healthy drinks and snacks per license (participation increased therefore more snacks purchased), water p	$0	$0	$3,000	$4,700	$4,700	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Healthy snacks per DHS, Pizza Party, McDonalds Day	$0	$0	$3,000	$3,300	$3,300	

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37195 - SPECIAL EVENT HOSTING							
435 - COUNTRY SIDE REC CENTER	CRS SIC - Food supplies for teen cooking and kids in kitchen	$0	$0	$1,500	$2,500	$2,500	
435 - COUNTRY SIDE REC CENTER	FMS	$6,281	$13,400	$0	$0	($13,400)	
492 - COMMUNITY PROMOTIONS	FMS	$56	$0	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$163,390**	**$182,900**	**$185,300**	**$143,700**	**($39,200)**	**-21.43%**
37196 - MEETING SUPPLIES							
111 - ADMINISTRATION	Board Meetings and qtrly staff events approved by City Manager	$0	$0	$1,200	$1,000	$1,000	
111 - ADMINISTRATION	FMS	$21	$100	$0	$0	($100)	
418 - SURPRISE AQUATIC CENTER	Aquatics Spec Programs- Meeting Supplies	$0	$0	$200	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops - Meeting Supplies	$0	$0	$200	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$656	$0	$0	$0	$0	
423 - SPECIAL EVENTS	Special Events - Meeting Supplies	$0	$0	$200	$0	$0	
429 - RECREATION	FMS	$723	$1,000	$0	$0	($1,000)	
429 - RECREATION	Rec Support Svcs - Quarterly staff appreciation luncheon	$0	$0	$1,000	$1,000	$1,000	
433 - LIBRARY	FMS	$470	$500	$0	$0	($500)	
433 - LIBRARY	Library - NW regional Water for staff	$0	$0	$500	$500	$500	
37196 - MEETING SUPPLIES TOTAL		**$1,870**	**$1,600**	**$3,300**	**$2,500**	**$900**	**56.25%**
37211 - GAS & FUEL							
421 - CAMPUS OPERATIONS	Campus Maintenance - Unleaded/Diesel for Maintenance equipment	$0	$0	$12,000	$8,500	$8,500	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Unleaded/Diesel for Maintenance equipment	$0	$0	$4,000	$4,000	$4,000	
421 - CAMPUS OPERATIONS	FMS	$11,243	$12,500	$0	$0	($12,500)	
429 - RECREATION	FMS	$2,001	$13,800	$0	$0	($13,800)	
429 - RECREATION	gas for van	$0	$0	$700	$0	$0	
429 - RECREATION	Rec Support Svcs - fuel for city cars	$0	$0	$1,500	$1,500	$1,500	
431 - PARK MAINTENANCE	FMS	$62,649	$72,000	$0	$0	($72,000)	
431 - PARK MAINTENANCE	Park Maint - unleaded/diesel for maint equip and trucks	$0	$0	$72,000	$72,000	$72,000	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$2,400	$0	$0	($2,400)	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Transport Increase gas for vehicles	$0	$0	$0	$2,400	$2,400	
37211 - GAS & FUEL TOTAL		**$75,893**	**$100,700**	**$90,200**	**$88,400**	**($12,300)**	**-12.21%**
37212 - AUTO PARTS & LUBRICANTS							
421 - CAMPUS OPERATIONS	Campus Maintenance - Oil, Oil Filter, Air Filter, Fuel Filters Belts, Grease, Valves, Fuses Tires Switches. Alternators Hydraulic C Knifes, Clutches Multi-Hoses, Cables Rims Equipment Batteries	$0	$0	$18,000	$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	$0	$0	$3,000	$3,000	$3,000	
421 - CAMPUS OPERATIONS	FMS	$16,028	$17,000	$0	$0	($17,000)	
429 - RECREATION	FMS	$0	$200	$0	$0	($200)	
429 - RECREATION	Replacement bulbs, car washes, oil changes for 4 vans	$0	$0	$200	$0	$0	

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37212 - AUTO PARTS & LUBRICANTS							
431 - PARK MAINTENANCE	FMS	$19,870	$22,700	$0	$0	($22,700)	
431 - PARK MAINTENANCE	Park Maint - Oil, filters, batteries, brakes, alternators, cables, tires, pumps	$0	$0	$22,500	$22,700	$22,700	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$35,898**	**$39,900**	**$43,700**	**$39,700**	**($200)**	**-0.50%**
37221 - REPAIR AND MAINTENANCE							
416 - TENNIS	FMS	$151	$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	$7,000	$3,200	$3,200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Pump and filter repair	$0	$0	$3,000	$3,000	$3,000	
418 - SURPRISE AQUATIC CENTER	FMS	$10,955	$6,200	$0	$0	($6,200)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$3,029	$1,500	$0	$0	($1,500)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Supplies needed to repair pool motors, pumps, filters etc.	$0	$0	$1,500	$1,500	$1,500	
421 - CAMPUS OPERATIONS	Campus Maintenance - AC coolers repairs, nets, regulator, tires, bedknifes, cable, fuses hardware	$0	$0	$2,600	$1,300	$1,300	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Service kit key switch, seals, clutches	$0	$0	$500	$500	$500	
421 - CAMPUS OPERATIONS	Campus Ops Facility Maintenance - Stadium Seat repair parts, various replacement parts for toilets seats, light bulbs, turnstiles, tools, parts, paint, fuses hardware	$0	$0	$30,000	$28,000	$28,000	
421 - CAMPUS OPERATIONS	FMS	$39,923	$29,800	$0	$0	($29,800)	
429 - RECREATION	FMS	$750	$200	$0	$0	($200)	
429 - RECREATION	Parts for chairs, etc. needed to repair items.	$0	$0	$1,500	$0	$0	
431 - PARK MAINTENANCE	FMS	$13,955	$44,200	$0	$0	($44,200)	
431 - PARK MAINTENANCE	Park Maint - A/C Repairs Playground parts, weed killer, switches, fans, blocks	$0	$0	$44,000	$44,200	$44,200	
434 - SIERRA MONTANA REC CENTER	FMS	$480	$300	$0	$0	($300)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Ceiling tile repair, drywall, lights	$0	$0	$300	$300	$300	
435 - COUNTRY SIDE REC CENTER	CRC Base - Carpet/tile replacement	$0	$0	$900	$900	$900	
435 - COUNTRY SIDE REC CENTER	FMS	$19	$900	$0	$0	($900)	
37221 - REPAIR AND MAINTENANCE TOTAL		**$69,261**	**$83,100**	**$91,300**	**$82,900**	**($200)**	**-0.24%**
37222 - CLEANING/JANITORIAL							
416 - TENNIS	FMS	$58	$800	$0	$0	($800)	
416 - TENNIS	Tennis Facility Ops - Cleaning supplies, disinfect courts	$0	$0	$800	$800	$800	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Cleaning supplies (brooms, mops, disinfectant, trash liners, hoses)	$0	$0	$200	$1,000	$1,000	
418 - SURPRISE AQUATIC CENTER	FMS	$121	$1,000	$0	$0	($1,000)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$286	$300	$0	$0	($300)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Cleaning supplies (brooms, mops, trash liners, hoses, disinfectant	$0	$0	$300	$300	$300	
421 - CAMPUS OPERATIONS	Campus Maintenance - Cleaning/Janitorial	$0	$0	$1,400	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - required cleaners and products for evening cleaning offices required restroom products paper towe paper, trash liners , soap etc. for stadium and practice field restrooms	$0	$0	$5,300	$5,300	$5,300	

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37222 - CLEANING/JANITORIAL							
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium ar field restrooms	$0	$0	$2,000	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium field restrooms	$0	$0	$2,000	$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 pra restrooms	$0	$0	$2,000	$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 restrooms	$0	$0	$2,000	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium and prac restrooms	$0	$0	$2,000	$2,000	$2,000	
421 - CAMPUS OPERATIONS	FMS	$20,693	$15,300	$0	$0	($15,300)	
429 - RECREATION	Cleaning materials for restroom, meeting rooms, carpet etc.	$0	$0	$200	$0	$0	
429 - RECREATION	FMS	$1,277	$500	$0	$0	($500)	
429 - RECREATION	Rec Senior Congregate Meals - Kitchen cleaning supplies	$0	$0	$200	$0	$0	
429 - RECREATION	Rec Support Svcs - Hand cleaner for fingerprints. Hand sanitizer for CRS building (front lobby, meeting rooms, etc.)	$0	$0	$100	$100	$100	
431 - PARK MAINTENANCE	FMS	$21,638	$25,000	$0	$0	($25,000)	
431 - PARK MAINTENANCE	Park Maint - Toilet Paper, Paper Towels Soap, Sanitizer Mops,Buckets Liners	$0	$0	$25,000	$25,000	$25,000	
434 - SIERRA MONTANA REC CENTER	FMS	$340	$600	$0	$0	($600)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Sanitizer, brooms, mops, vacuum, cleanser, rags	$0	$0	$500	$500	$500	
434 - SIERRA MONTANA REC CENTER	SMRC SIC - Cleaning/Janitorial	$0	$0	$100	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - ransport Increase clean vehicles	$0	$0	$100	$100	$100	
435 - COUNTRY SIDE REC CENTER	CRC Base - Mops, broom, vacuum, mop heads, cleaning supplies	$0	$0	$300	$300	$300	
435 - COUNTRY SIDE REC CENTER	FMS	$131	$300	$0	$0	($300)	
37222 - CLEANING/JANITORIAL TOTAL		**$44,544**	**$43,800**	**$44,500**	**$43,400**	**($400)**	**-0.91%**
37223 - AGRICULTURAL/GROUNDS							
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Grounds supplies (shrubs, trees, sod, concrete etc.	$0	$0	$0	$1,500	$1,500	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$1,500	$0	$0	($1,500)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$600	$0	$0	($600)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Shrub, grass and grounds supplies	$0	$0	$0	$600	$600	
421 - CAMPUS OPERATIONS	Campus Maintenance - Winter Rye Seed Hilltopper, Infield Mix, Warning Track Mix, USGA Sand Turface Fertilizers, Herbicides Parts Injector System (Liquid Fertilizer, N-Phuric Acid) Sod Supplies. Costs for seed and Turface are increasing in FY15.	$0	$0	$170,000	$145,000	$145,000	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Hilltopper, Infield Mix, Warning Track Mix, USGA Sand Turface Fertilizers, Herbicid Parts Sod Supplies under $1000, Grounds	$0	$0	$40,000	$40,000	$40,000	
421 - CAMPUS OPERATIONS	FMS	$198,766	$185,000	$0	$0	($185,000)	
429 - RECREATION	FMS	$0	$800	$0	$0	($800)	
429 - RECREATION	Rec Adaptive Rec - Stock lake for fishing derby	$0	$0	$400	$400	$400	
431 - PARK MAINTENANCE	FMS	$188,801	$306,100	$0	$0	($306,100)	

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37223 - AGRICULTURAL/GROUNDS							
431 - PARK MAINTENANCE	Park Maint - Winter Seed Qtys vary, hilltopper infield track mix	$0	$0	$306,000	$306,100	$306,100	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$500	$0	$0	($500)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Plants and landscaping	$0	$0	$0	$500	$500	
37223 - AGRICULTURAL/GROUNDS TOTAL		**$387,566**	**$494,500**	**$516,400**	**$494,100**	**($400)**	**-0.08%**
37232 - CHEMICAL SUPPLIES							
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Clarifier for pool water	$0	$0	$1,000	$1,000	$1,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Muriatic acid for proper PH water quality	$0	$0	$1,500	$1,500	$1,500	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Pulsar tablets for proper chlorination and water quality	$0	$0	$28,500	$32,500	$32,500	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Chemical supplies	$0	$0	$11,000	$11,000	$11,000	
418 - SURPRISE AQUATIC CENTER	FMS	$21,518	$46,000	$0	$0	($46,000)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$14,853	$14,000	$0	$0	($14,000)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - clarifier for proper water maintenance	$0	$0	$500	$500	$500	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Muriatic acid to maintain proper water chemical PH balance	$0	$0	$800	$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	$12,700	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Citra drain component for stadium and building drains	$0	$0	$200	$200	$200	
421 - CAMPUS OPERATIONS	FMS	$0	$200	$0	$0	($200)	
37232 - CHEMICAL SUPPLIES TOTAL		**$36,371**	**$60,200**	**$56,200**	**$60,200**	**$0**	**0.00%**
37997 - TRAINING & EDUCATION SUPPLIES							
418 - SURPRISE AQUATIC CENTER	Aquatic Center Lessons - Training books for participants and training videos	$0	$0	$5,200	$1,300	$1,300	
418 - SURPRISE AQUATIC CENTER	FMS	$5,624	$1,300	$0	$0	($1,300)	
429 - RECREATION	FMS	$132	$100	$0	$0	($100)	
429 - RECREATION	Rec Support Svcs - Labor Law Poster	$0	$0	$100	$100	$100	
435 - COUNTRY SIDE REC CENTER	FMS	$269	$0	$0	$0	$0	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$6,025**	**$1,400**	**$5,300**	**$1,400**	**$0**	**0.00%**
37998 - PHOTOGRAPHY SUPPLIES							
421 - CAMPUS OPERATIONS	Campus Maintenance - Overview pictures, Cameras for documenting reports	$0	$0	$1,000	$1,000	$1,000	
421 - CAMPUS OPERATIONS	FMS	$325	$1,000	$0	$0	($1,000)	
429 - RECREATION	FMS	$0	$1,100	$0	$0	($1,100)	
429 - RECREATION	Rec Special Programs - Photo paper, printer and ink for Family pictures at dances	$0	$0	$400	$800	$800	
429 - RECREATION	Rec Support Svcs - Film and reproduction of prints of rec programs	$0	$0	$100	$100	$100	
429 - RECREATION	Rechargeable batteries and photo supplies for events	$0	$0	$200	$0	$0	
431 - PARK MAINTENANCE	FMS	$239	$800	$0	$0	($800)	
431 - PARK MAINTENANCE	Park Maint - Camera for documenting graffiti, aerial photos of park inventory	$0	$0	$400	$800	$800	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$100	$0	$0	($100)	

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37998 - PHOTOGRAPHY SUPPLIES							
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Photography Supplies	$0	$0	$0	$100	$100	
435 - COUNTRY SIDE REC CENTER	FMS	$123	$0	$0	$0	$0	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$687**	**$3,000**	**$2,100**	**$2,800**	**($200)**	**-6.67%**
37999 - MISCELLANEOUS SUPPLIES							
111 - ADMINISTRATION	FMS	$4,759	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$4,759**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$1,844,195**	**$2,119,000**	**$2,144,800**	**$2,042,700**	**($76,300)**	**-3.60%**
38000 - SERVICES							
38119 - BOARDS & COMMISSIONS							
111 - ADMINISTRATION	FMS	$0	$36,700	$0	$0	($36,700)	
38119 - BOARDS & COMMISSIONS TOTAL		**$0**	**$36,700**	**$0**	**$0**	**($36,700)**	**-100.00%**
38123 - TAXES & SERVICE FEES							
416 - TENNIS	FMS	$4,321	$400	$0	$0	($400)	
416 - TENNIS	Tennis Tournaments - USTA and USTA Southwest Sanction Fees and	$0	$0	$400	$400	$400	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Star Guard support fees for SAC	$0	$0	$300	$300	$300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Lessons -Star Guard Fees	$0	$0	$2,300	$4,600	$4,600	
418 - SURPRISE AQUATIC CENTER	FMS	$700	$4,900	$0	$0	($4,900)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$425	$500	$0	$0	($500)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool Lessons - American Red Cross Fees for processing swim lesson certs	$0	$0	$500	$500	$500	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool- Service Fees	$0	$0	$200	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Credit card fees	$0	$0	$31,000	$31,000	$31,000	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Music licenses	$0	$0	$500	$500	$500	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Music licenses	$0	$0	$600	$600	$600	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Music licenses	$0	$0	$600	$600	$600	
421 - CAMPUS OPERATIONS	FMS	$0	$32,700	$0	$0	($32,700)	
429 - RECREATION	FMS	$62,868	$60,000	$0	$0	($60,000)	
429 - RECREATION	Rec Support Svcs - Record banking activity and fees(credit card fees)	$0	$0	$60,000	$60,000	$60,000	
429 - RECREATION	Rec Youth Sports - Service Agreement for Suns Basketball	$0	$0	$9,000	$0	$0	
431 - PARK MAINTENANCE	FMS	$0	$400	$0	$0	($400)	
431 - PARK MAINTENANCE	Park Maint - Surprise Farms 2 Parcel property taxes	$0	$0	$0	$400	$400	
38123 - TAXES & SERVICE FEES TOTAL		**$68,315**	**$98,900**	**$105,400**	**$98,900**	**$0**	**0.00%**
38126 - SERVICE AGREEMENTS							
111 - ADMINISTRATION	Administrative fees for hanging art on city property	$0	$0	$0	$2,000	$2,000	

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38126 - SERVICE AGREEMENTS							
111 - ADMINISTRATION	Participate in platFORM initiative Tri - city	$0	$0	$0	$8,000	$8,000	
111 - ADMINISTRATION	Arts and Commission Art placement, qtrly hanging, Platform sculpture initiative,	$0	$0	$24,000	$24,000	$24,000	
111 - ADMINISTRATION	FMS	$2,050	$0	$0	$0	$0	
111 - ADMINISTRATION	Support the Surprise Strategic Plan with aded emphasis on Public Art	$0	$0	$0	$20,000	$20,000	
416 - TENNIS	Coach contract	$0	$0	$5,500	$6,200	$6,200	
416 - TENNIS	FMS	$282,046	$9,700	$0	$0	($9,700)	
416 - TENNIS	Tennis Facility Ops - Direct TV	$0	$0	$1,500	$1,500	$1,500	
416 - TENNIS	Tennis Pro Shop - Racquet stringer for events	$0	$0	$2,000	$2,000	$2,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Entertainment	$0	$0	$1,700	$2,400	$2,400	
418 - SURPRISE AQUATIC CENTER	FMS	$3,619	$2,400	$0	$0	($2,400)	
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Kone elevator maint service coverage for campus kakronics video scoreboard serv agreement	$0	$0	$15,000	$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 381 included estimated $450,000 for payout to Royals and Rangers	$0	$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 tick	$0	$0	$600,000	$535,000	$535,000	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Rising Stars game sponsor	$0	$0	$15,000	$15,000	$15,000	
421 - CAMPUS OPERATIONS	Campus Ops Sundancers - Sundancer annual agreement	$0	$0	$60,000	$60,000	$60,000	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Sponsor Tickets	$0	$0	$20,000	$20,000	$20,000	
421 - CAMPUS OPERATIONS	FMS	$739,471	$645,800	$0	$0	($645,800)	
423 - SPECIAL EVENTS	Fiesta bands, mariachis, cars show, etc.	$0	$0	$0	$30,500	$30,500	
423 - SPECIAL EVENTS	FMS	$110,655	$218,400	$0	$0	($218,400)	
423 - SPECIAL EVENTS	SE 4th of July - Fireworks	$0	$0	$20,000	$20,000	$20,000	
423 - SPECIAL EVENTS	SE Birds Nest - Musical performances	$0	$0	$6,000	$6,000	$6,000	
423 - SPECIAL EVENTS	SE Eggstravaganza - Magicians, jugglers, bouncers, roaming entertainment	$0	$0	$8,000	$8,000	$8,000	
423 - SPECIAL EVENTS	SE Family Campout - Stargazing, Singing Cowboy, Campfire songs entertainment and Bouncies	$0	$0	$2,500	$2,500	$2,500	
423 - SPECIAL EVENTS	SE Performance in the Park - Musician, bands, dancers, roaming entertainment	$0	$0	$13,000	$13,000	$13,000	
423 - SPECIAL EVENTS	SE Pet Event - Pet agility performers	$0	$0	$0	$1,800	$1,800	
423 - SPECIAL EVENTS	SE Surprise Party - Fireworks, various entertainment, rides	$0	$0	$92,100	$96,100	$96,100	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise bands, mariachis, cars show, folklorico dancers, face painters, train, inflatables, pony rides	$0	$0	$35,000	$0	$0	
429 - RECREATION	Entertainment for events	$0	$0	$1,000	$0	$0	
429 - RECREATION	FMS	$47,309	$39,800	$0	$0	($39,800)	
429 - RECREATION	Rec Adaptive Rec - Singing cowboy for campouts, final game entertainers, athletic trainer	$0	$0	$4,300	$4,000	$4,000	
429 - RECREATION	Rec Summer Rec - Nadaburg Service Agreements	$0	$0	$1,500	$0	$0	
429 - RECREATION	Rec Support Svcs - Annual maintenance agreements for 2 money handling machines Musco Lighting remote service. Monthly fe for large files.	$0	$0	$1,300	$1,700	$1,700	
429 - RECREATION	Rec Teens Offsite - 8 Sound assistants	$0	$0	$0	$100	$100	

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38126 - SERVICE AGREEMENTS							
429 - RECREATION	Rec Teens Offsite - Speaker for Teen Summit	$0	$0	$2,000	$2,700	$2,700	
429 - RECREATION	Rec Tournaments - AABC Sanctioning Fees/World Series Hosting Fees	$0	$0	$12,000	$21,000	$21,000	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 1000 Jr Suns/Mercury Membership	$0	$0	$9,000	$9,000	$9,000	
429 - RECREATION	Rec Youth Sports - Flag Football 4 Family Fun Day Face Painters	$0	$0	$400	$400	$400	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 300 Family Fun Day Clowns	$0	$0	$600	$600	$600	
431 - PARK MAINTENANCE	FMS	$11,228	$800	$0	$0	($800)	
431 - PARK MAINTENANCE	Park Maint - Asante Park Maintenance	$0	$0	$800	$0	$0	
431 - PARK MAINTENANCE	Park Maint - Surprise FarmsVeramonte utility locaters	$0	$0	$300	$0	$0	
433 - LIBRARY	FMS	$42,194	$42,800	$0	$0	($42,800)	
433 - LIBRARY	Library - Hollyhock Library annual contract	$0	$0	$56,000	$42,800	$42,800	
434 - SIERRA MONTANA REC CENTER	FMS	$7,280	$9,200	$0	$0	($9,200)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Recording studio engineer	$0	$0	$0	$1,000	$1,000	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Service agreements	$0	$0	$1,200	$2,200	$2,200	
434 - SIERRA MONTANA REC CENTER	SMRC Summer Camp - Increase in Busing service to field trips	$0	$0	$4,000	$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	$1,200	
435 - COUNTRY SIDE REC CENTER	CRC SIC - Service agreement	$0	$0	$800	$3,200	$3,200	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp - Busing for field trips	$0	$0	$11,000	$11,700	$11,700	
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Busing contract	$0	$0	$1,200	$1,700	$1,700	
435 - COUNTRY SIDE REC CENTER	FMS	$10,367	$16,600	$0	$0	($16,600)	
38126 - SERVICE AGREEMENTS TOTAL		**$1,256,220**	**$985,500**	**$1,029,900**	**$1,003,900**	**$18,400**	**1.87%**
38128 - RECORDING, LICENSE FEES							
416 - TENNIS	FMS	$50	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics Center Concessions health permits	$0	$0	$600	$600	$600	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Maricopa County Bathing Permits, plus environmental permit per water dept	$0	$0	$700	$700	$700	
418 - SURPRISE AQUATIC CENTER	FMS	$885	$1,300	$0	$0	($1,300)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$730	$400	$0	$0	($400)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Maricopa county bathing permit	$0	$0	$400	$400	$400	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - State of AZ liquor license for Stadium & Tennis	$0	$0	$400	$400	$400	
421 - CAMPUS OPERATIONS	FMS	$1,913	$400	$0	$0	($400)	
423 - SPECIAL EVENTS	FMS	$2,432	$0	$0	$0	$0	
423 - SPECIAL EVENTS	SE Movie Nights - License for public display of movie	$0	$0	$2,500	$0	$0	
423 - SPECIAL EVENTS	Special Even-Permit Fees	$0	$0	$100	$0	$0	
429 - RECREATION	FMS	$248	$200	$0	$0	($200)	
429 - RECREATION	Permit for kitchen	$0	$0	$300	$0	$0	
429 - RECREATION	Rec Senior Congregate Meals - Food Handler cards	$0	$0	$100	$0	$0	

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38128 - RECORDING, LICENSE FEES							
434 - SIERRA MONTANA REC CENTER	FMS	$3,900	$500	$0	$0	($500)	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Photospin website subscription	$0	$0	$500	$400	$400	
435 - COUNTRY SIDE REC CENTER	FMS	$3,900	$0	$0	$0	$0	
38128 - RECORDING, LICENSE FEES TOTAL		**$14,058**	**$2,800**	**$5,600**	**$2,500**	**($300)**	**-10.71%**
38129 - SOFTWARE LICENSES							
418 - SURPRISE AQUATIC CENTER	Aquatics Team Software	$0	$0	$1,200	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$1,099	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Archtics/Ticket master software license	$0	$0	$10,000	$15,000	$15,000	
421 - CAMPUS OPERATIONS	FMS	$10,023	$15,000	$0	$0	($15,000)	
429 - RECREATION	FMS	$21,970	$21,500	$0	$0	($21,500)	
429 - RECREATION	Rec City Store - Monthly service for website	$0	$0	$0	$500	$500	
429 - RECREATION	Rec Support Svcs - Annual support, maintenance and software license fees for active.net (CLASS) software for recreation regist booking and point of sale.	$0	$0	$21,000	$21,000	$21,000	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$1,000	$0	$0	($1,000)	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Update software for recording studio	$0	$0	$500	$1,000	$1,000	
38129 - SOFTWARE LICENSES TOTAL		**$33,092**	**$37,500**	**$32,700**	**$37,500**	**$0**	**0.00%**
38132 - ENTRYFEES/APPLICATIONFEES							
416 - TENNIS	FMS	$106	$0	$0	$0	$0	
416 - TENNIS	Tennis Tournaments- Application Fees	$0	$0	$100	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics Swim Team- Meet Entry Fees	$0	$0	$2,500	$0	$0	
423 - SPECIAL EVENTS	Special Events- Application Fees	$0	$0	$200	$0	$0	
38132 - ENTRYFEES/APPLICATIONFEES TOTAL		**$106**	**$0**	**$2,800**	**$0**	**$0**	**0.00%**
38146 - INTERPRETERS							
423 - SPECIAL EVENTS	FMS	$87	$0	$0	$0	$0	
429 - RECREATION	FMS	$252	$1,100	$0	$0	($1,100)	
429 - RECREATION	Rec Disability Advocate - Sign language interpreters for events through out the year such as Surprise Party and/or council relate	$0	$0	$500	$1,000	$1,000	
38146 - INTERPRETERS TOTAL		**$339**	**$1,100**	**$500**	**$1,000**	**($100)**	**-9.09%**
38162 - LANDSCAPE SERVICES							
431 - PARK MAINTENANCE	FMS	$137,478	$205,000	$0	$0	($205,000)	
431 - PARK MAINTENANCE	Park Maint - Monthly Maintenance: Campus, Tennis, Library Irrigation Installs/Repairs Tree removal/Replacement Install backflo cages/DrainageTree/Shrubs pruning Install plants	$0	$0	$203,000	$205,000	$205,000	
38162 - LANDSCAPE SERVICES TOTAL		**$137,478**	**$205,000**	**$203,000**	**$205,000**	**$0**	**0.00%**
38183 - COMMUNITY RELATIONS SERVICES							
111 - ADMINISTRATION	FMS	$0	$1,500	$0	$0	($1,500)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38183 - COMMUNITY RELATIONS SERVICES							
111 - ADMINISTRATION	Various community events - may purchase table for Martin Luther King, Glendale CVB, etc.	$0	$0	$700	$700	$700	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Production and installation of stadium sponsorship banners on outfield wall and scoreboard.	$0	$0	$28,000	$28,500	$28,500	
421 - CAMPUS OPERATIONS	FMS	$0	$28,500	$0	$0	($28,500)	
423 - SPECIAL EVENTS	FMS	$0	$7,000	$0	$0	($7,000)	
423 - SPECIAL EVENTS	SE Fan Fest - AZMLB sponsorship	$0	$0	$5,000	$5,000	$5,000	
423 - SPECIAL EVENTS	SE High School All Stars - Clubhouse services	$0	$0	$2,000	$2,000	$2,000	
429 - RECREATION	FMS	$90	$1,000	$0	$0	($1,000)	
429 - RECREATION	Rec Support Svcs - Table at Glendale Convention and Visitors' Bureau Award dinner conference table Rising Stars game spons	$0	$0	$700	$1,000	$1,000	
434 - SIERRA MONTANA REC CENTER	FMS	$83	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$167	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$340**	**$38,000**	**$36,400**	**$37,200**	**($800)**	**-2.11%**
38184 - ADMISSIONS							
429 - RECREATION	FMS	$17,767	$17,500	$0	$0	($17,500)	
429 - RECREATION	Rec Summer Rec - Nadaburg Field Trip Admissions	$0	$0	$2,800	$3,300	$3,300	
429 - RECREATION	Rec Teens Offsite - End of the year rewards trip for the teen volunteers	$0	$0	$300	$300	$300	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 1376 Cal Ripken day tickets	$0	$0	$7,500	$6,900	$6,900	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 704 Cal Ripken day tickets	$0	$0	$5,000	$3,500	$3,500	
429 - RECREATION	Rec Youth Sports - Tball (Spring) 704 Cal Ripken day tickets. Increase in participants for FY15.	$0	$0	$5,000	$3,500	$3,500	
434 - SIERRA MONTANA REC CENTER	FMS	$7,630	$9,500	$0	$0	($9,500)	
434 - SIERRA MONTANA REC CENTER	SiMRC Summer Camp - Increase in Admissions to field trips	$0	$0	$7,900	$7,900	$7,900	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Admissions, Arizona State Fair, Golfland, Stratum Laser	$0	$0	$500	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Admission into teen field trips (Laser tag, bowling, movies, skating, wet n wild)	$0	$0	$800	$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 additiona camp site being offered to accommodate waitlist	$0	$0	$800	$800	$800	
435 - COUNTRY SIDE REC CENTER	CRC SIC - Admissions	$0	$0	$4,000	$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 The Zoo, Wazzees World, Bowling, perhaps more	$0	$0	$14,600	$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	$2,200	
435 - COUNTRY SIDE REC CENTER	FMS	$14,454	$21,600	$0	$0	($21,600)	
38184 - ADMISSIONS TOTAL		**$39,851**	**$48,600**	**$51,400**	**$48,600**	**$0**	**0.00%**
38191 - PRE-EMPLOYMENT SERVICES							
111 - ADMINISTRATION	FMS	$5	$0	$0	$0	$0	
416 - TENNIS	FMS	$15	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$135	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$135	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38191 - PRE-EMPLOYMENT SERVICES							
429 - RECREATION	FMS	$5,276	$6,100	$0	$0	($6,100)	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 10 volunteer coach fingerprints	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 54 volunteer coach fingerprints	$0	$0	$300	$300	$300	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 43 Volunteer Coaches Fingerprinting	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 110 fingerprinting for coaches	$0	$0	$600	$600	$600	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 220 fingerprinting for coaches	$0	$0	$1,100	$1,100	$1,100	
429 - RECREATION	Rec Youth Sports - Flag Football 132 Fingerprinting	$0	$0	$600	$600	$600	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 24 volunteer coach fingerprinting	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 44 volunteer coach fingerprinting	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Youth Sports - Kickball 16 background fingerprints	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 220 Fingerprinting for coaches	$0	$0	$1,100	$1,100	$1,100	
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 28 volunteer coach fingerprints	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Youth Sports - T-ball (Spring) 40 volunteer coach fingerprinting	$0	$0	$200	$200	$200	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 84 fingerprinting for coaches	$0	$0	$400	$400	$400	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 84 fingerprinting for coaches	$0	$0	$400	$400	$400	
429 - RECREATION	Volunteer background checks. All staff and volunteers need level 1 clearance	$0	$0	$200	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Base - TB Testing for DHS state licensing	$0	$0	$500	$400	$400	
435 - COUNTRY SIDE REC CENTER	FMS	$810	$400	$0	$0	($400)	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$6,376**	**$6,500**	**$6,200**	**$5,900**	**($600)**	**-9.23%**
38192 - LAB SERVICES							
421 - CAMPUS OPERATIONS	Campus Maintenance - Soil Test Water Test Roots Test	$0	$0	$2,000	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Lab services	$0	$0	$800	$800	$800	
421 - CAMPUS OPERATIONS	FMS	$960	$2,800	$0	$0	($2,800)	
431 - PARK MAINTENANCE	FMS	$0	$2,000	$0	$0	($2,000)	
431 - PARK MAINTENANCE	Park Maint - Soil testing	$0	$0	$2,000	$1,000	$1,000	
38192 - LAB SERVICES TOTAL		**$960**	**$4,800**	**$4,800**	**$3,800**	**($1,000)**	**-20.83%**
38193 - FILM SERVICES							
416 - TENNIS	FMS	$1,100	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$75	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$0	$300	$0	$0	($300)	
423 - SPECIAL EVENTS	SE Surprise Party - Photographer	$0	$0	$300	$300	$300	
423 - SPECIAL EVENTS	Special Event- Film Services	$0	$0	$500	$0	$0	
429 - RECREATION	FMS	$0	$900	$0	$0	($900)	
429 - RECREATION	Rec Support Svcs - Tape duplicating	$0	$0	$900	$900	$900	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38193 - FILM SERVICES							
38193 - FILM SERVICES TOTAL		**$1,175**	**$1,200**	**$1,700**	**$1,200**	**$0**	**0.00%**
38197 - SPORTING OFFICIALS							
416 - TENNIS	FMS	$11,414	$13,700	$0	$0	($13,700)	
416 - TENNIS	Tennis Tournaments - Officials Boys and Girls National Opens	$0	$0	$6,000	$6,000	$6,000	
416 - TENNIS	USTA - Sports Official fees	$0	$0	$7,700	$7,700	$7,700	
418 - SURPRISE AQUATIC CENTER	Aquatics USA Swim- Swim Consultant	$0	$0	$4,000	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$23,000	$0	$0	($23,000)	
423 - SPECIAL EVENTS	Fiesta Umpires for Tournament	$0	$0	$0	$400	$400	
423 - SPECIAL EVENTS	FMS	$20,819	$12,400	$0	$0	($12,400)	
423 - SPECIAL EVENTS	SE College Baseball - 11 officials for 12 games	$0	$0	$12,000	$12,000	$12,000	
429 - RECREATION	FMS	$206,689	$277,900	$0	$0	($277,900)	
429 - RECREATION	Rec - Youth Sports - Club Sports/Surprise Sports Academy - Svc Agreement Academy Director, 3 head coaches @ 1250/mo, 6 @1000/mo)	$0	$0	$50,700	$60,700	$60,700	
429 - RECREATION	Rec Adaptive Rec - Referees. Wheelchair tournament suspended for FY 14 will resume FY 15	$0	$0	$0	$1,200	$1,200	
429 - RECREATION	Rec Adult Sports - Referees & Umpires	$0	$0	$62,000	$62,000	$62,000	
429 - RECREATION	Rec Tournaments - Umpires for 2 man system	$0	$0	$18,000	$24,500	$24,500	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 158 Umpires	$0	$0	$14,200	$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	$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	$21,700	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 440 Officials (2-man)	$0	$0	$21,100	$21,100	$21,100	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 440 Officials (2-man) 8 Coaches Clinic	$0	$0	$21,300	$21,300	$21,300	
429 - RECREATION	Rec Youth Sports - Flag Football 280 Officials (2-man)	$0	$0	$12,300	$12,300	$12,300	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 72 Umpires	$0	$0	$2,600	$2,600	$2,600	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 307 Umpires	$0	$0	$10,700	$10,700	$10,700	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 480 Officials (1-man)	$0	$0	$12,000	$12,000	$12,000	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 168 officials (1-man)	$0	$0	$4,000	$4,000	$4,000	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 160 Officials (1-man) 4 Coaches Clinic	$0	$0	$4,000	$4,000	$4,000	
38197 - SPORTING OFFICIALS TOTAL		**$238,922**	**$327,000**	**$290,400**	**$304,500**	**($22,500)**	**-6.88%**
38198 - CLASS INSTRUCTORS							
418 - SURPRISE AQUATIC CENTER	Aquatic Center SIC - Independent Contractor fee for teaching Deep Water aerobics	$0	$0	$0	$1,400	$1,400	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$1,400	$0	$0	($1,400)	
429 - RECREATION	FMS	$23,533	$12,900	$0	$0	($12,900)	
429 - RECREATION	Rec Adult Sports- Class Instructors	$0	$0	$2,500	$0	$0	
429 - RECREATION	Rec SIC Offsite - Independent Contractors for Golf and Yoga. Maintain Service levels.	$0	$0	$10,100	$5,700	$5,700	
429 - RECREATION	Rec Special Programs - Golf instructor	$0	$0	$200	$200	$200	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38198 - CLASS INSTRUCTORS							
429 - RECREATION	Rec Youth Sports - Sports Camp 70 Elite Basketball Training 70 Basketball Camp	$0	$0	$7,000	$7,000	$7,000	
434 - SIERRA MONTANA REC CENTER	FMS	$12,488	$32,400	$0	$0	($32,400)	
434 - SIERRA MONTANA REC CENTER	SMRC SIC - Class instructors	$0	$0	$20,000	$32,400	$32,400	
435 - COUNTRY SIDE REC CENTER	CRC SIC - Class instructors for dance, cheer, karate, fitness classes	$0	$0	$25,000	$28,400	$28,400	
435 - COUNTRY SIDE REC CENTER	FMS	$17,062	$28,400	$0	$0	($28,400)	
38198 - CLASS INSTRUCTORS TOTAL		**$53,083**	**$75,100**	**$64,800**	**$75,100**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
416 - TENNIS	FMS	$145,559	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center- Prof Services	$0	$0	$1,000	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatics Center Teams - Dry Land Consultant	$0	$0	$5,000	$23,000	$23,000	
418 - SURPRISE AQUATIC CENTER	FMS	$9,649	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Press Box consultant	$0	$0	$5,000	$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	$2,000	
421 - CAMPUS OPERATIONS	FMS	$14,036	$7,000	$0	$0	($7,000)	
423 - SPECIAL EVENTS	FMS	$5,000	$0	$0	$0	$0	
429 - RECREATION	FMS	$3,387	$700	$0	$0	($700)	
429 - RECREATION	Rec Adaptive Rec - Trainer	$0	$0	$0	$400	$400	
429 - RECREATION	Rec Support Svcs - Other Prof Services	$0	$0	$1,500	$0	$0	
433 - LIBRARY	FMS	$862,957	$1,275,000	$0	$0	($1,275,000)	
433 - LIBRARY	Increase to Northwest regional Library Operating - 100%	$0	$0	$0	$397,400	$397,400	
433 - LIBRARY	Library - NW regional annual operating agreement. this will increase again FY 15. City will be responsible for 75% of 1.8 million	$0	$0	$1,250,000	$1,275,000	$1,275,000	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Removal of graphics	$0	$0	$500	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$140	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,040,728**	**$1,282,700**	**$1,265,000**	**$1,702,800**	**$420,100**	**32.75%**
38211 - WATER							
416 - TENNIS	FMS	$5,493	$10,900	$0	$0	($10,900)	
416 - TENNIS	Tennis Facility Ops - Monthly Water usage	$0	$0	$9,000	$10,900	$10,900	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Monthly water usage	$0	$0	$26,800	$26,800	$26,800	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Water	$0	$0	$3,600	$3,600	$3,600	
418 - SURPRISE AQUATIC CENTER	FMS	$19,194	$30,400	$0	$0	($30,400)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$5,420	$5,400	$0	$0	($5,400)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - monthly water usage	$0	$0	$5,400	$5,400	$5,400	
421 - CAMPUS OPERATIONS	Campus Ops - monthly water usage for campus	$0	$0	$50,000	$53,500	$53,500	
421 - CAMPUS OPERATIONS	FMS	$35,712	$53,500	$0	$0	($53,500)	
429 - RECREATION	FMS	$2,140	$2,200	$0	$0	($2,200)	

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38211 - WATER							
429 - RECREATION	Monthly water usage	$0	$0	$1,400	$0	$0	
429 - RECREATION	Rec Support Svcs - Water for Villa Nueva Rec Center	$0	$0	$800	$800	$800	
431 - PARK MAINTENANCE	(Does not account for AZ American Water increases)	$0	$0	$372,000	$406,200	$406,200	
431 - PARK MAINTENANCE	FMS	$261,143	$434,200	$0	$0	($434,200)	
431 - PARK MAINTENANCE	Park Maint - Asante Water - nonpotable	$0	$0	$23,000	$23,000	$23,000	
431 - PARK MAINTENANCE	Park Maint - Marley Park credit	$0	$0	$0	($62,800)	($62,800)	
431 - PARK MAINTENANCE	Park Maint - Surprise FarmsVeramonte Level of Svc Increase - Water	$0	$0	$5,000	$5,000	$5,000	
433 - LIBRARY	FMS	$4,607	$8,000	$0	$0	($8,000)	
433 - LIBRARY	Library - NW regional($7,000) and HH (500)monthly water usage	$0	$0	$8,000	$8,000	$8,000	
434 - SIERRA MONTANA REC CENTER	FMS	$2,629	$4,300	$0	$0	($4,300)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Monthly water	$0	$0	$3,000	$4,300	$4,300	
38211 - WATER TOTAL		**$336,339**	**$548,900**	**$508,000**	**$484,700**	**($64,200)**	**-11.70%**
38212 - ELECTRICITY							
416 - TENNIS	FMS	$76,618	$83,300	$0	$0	($83,300)	
416 - TENNIS	Tennis Facility Ops - Monthly Electricity usage . Trending to go over budget	$0	$0	$83,300	$83,300	$83,300	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Monthly electricity usage	$0	$0	$60,400	$60,400	$60,400	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Electricity	$0	$0	$8,000	$8,000	$8,000	
418 - SURPRISE AQUATIC CENTER	FMS	$46,336	$68,400	$0	$0	($68,400)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$17,412	$18,600	$0	$0	($18,600)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - monthly electricity usage	$0	$0	$18,600	$18,600	$18,600	
421 - CAMPUS OPERATIONS	Campus - Monthly electric usage	$0	$0	$550,000	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Campus wide monthly electric payments	$0	$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 prc overspent	$0	$0	$0	$227,700	$227,700	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Campus wide monthly electric payments	$0	$0	$60,000	$76,300	$76,300	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Campus wide monthly electric payments	$0	$0	$0	$21,800	$21,800	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Campus wide monthly electric payments	$0	$0	$0	$21,800	$21,800	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Campus wide monthly electric payments	$0	$0	$0	$38,200	$38,200	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Campus wide monthly electric payments	$0	$0	$0	$98,100	$98,100	
421 - CAMPUS OPERATIONS	FMS	$605,243	$505,700	$0	$0	($505,700)	
423 - SPECIAL EVENTS	FMS	$0	$700	$0	$0	($700)	
423 - SPECIAL EVENTS	SE High School All Stars - lights for fields	$0	$0	$700	$700	$700	
429 - RECREATION	FMS	$49,593	$55,600	$0	$0	($55,600)	
429 - RECREATION	monthly electricity usage	$0	$0	$32,700	$0	$0	
429 - RECREATION	Rec Support Svcs - Elec for Villa Nueva Rec Center	$0	$0	$22,900	$22,900	$22,900	

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38212 - ELECTRICITY							
431 - PARK MAINTENANCE	FMS	$406,489	$447,200	$0	$0	($447,200)	
431 - PARK MAINTENANCE	Park Maint - Asante Electric - sports lighting and restrooms	$0	$0	$52,000	$52,000	$52,000	
431 - PARK MAINTENANCE	Park Maint - does not include APS increases. 14425 W Ely $300.00 14949 W Sweetwater $1,200.00 14953 W Sweetwater $3,0(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	$350,200	
431 - PARK MAINTENANCE	Park Maint - Surprise FarmsVeramonte Electricity	$0	$0	$45,000	$45,000	$45,000	
433 - LIBRARY	FMS	$58,084	$81,800	$0	$0	($81,800)	
433 - LIBRARY	Library - NW Regional ($71,000) and HH ($4,000) monthly electricity usage	$0	$0	$80,000	$81,800	$81,800	
434 - SIERRA MONTANA REC CENTER	FMS	$26,894	$32,700	$0	$0	($32,700)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - uMonthly electric	$0	$0	$30,000	$32,700	$32,700	
38212 - ELECTRICITY TOTAL		**$1,286,669**	**$1,294,000**	**$1,393,800**	**$1,261,300**	**($32,700)**	**-2.53%**
38213 - PROPANE/NATURAL GAS							
416 - TENNIS	FMS	$975	$1,000	$0	$0	($1,000)	
416 - TENNIS	Tennis Facility Ops - Monthly natural gas usage	$0	$0	$1,000	$1,000	$1,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - monthly usage to heat pool October, November, February, March, April, part of May	$0	$0	$56,700	$56,700	$56,700	
418 - SURPRISE AQUATIC CENTER	Aquatics Club Swim - Natural gas	$0	$0	$800	$800	$800	
418 - SURPRISE AQUATIC CENTER	FMS	$28,112	$57,500	$0	$0	($57,500)	
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Campus wide monthly natural gas payments	$0	$0	$800	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Campus wide monthly natural gas payments	$0	$0	$6,100	$7,100	$7,100	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Campus wide monthly natural gas payments	$0	$0	$2,000	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Campus wide monthly natural gas payments	$0	$0	$800	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Campus wide monthly natural gas payments	$0	$0	$800	$800	$800	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Campus wide monthly natural gas payments	$0	$0	$1,300	$1,300	$1,300	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Campus wide monthly natural gas payments	$0	$0	$3,200	$3,200	$3,200	
421 - CAMPUS OPERATIONS	FMS	$15,825	$16,000	$0	$0	($16,000)	
429 - RECREATION	FMS	$1,684	$1,600	$0	$0	($1,600)	
429 - RECREATION	monthly natural gas usage	$0	$0	$1,600	$0	$0	
38213 - PROPANE/NATURAL GAS TOTAL		**$46,596**	**$76,100**	**$75,100**	**$74,500**	**($1,600)**	**-2.10%**
38214 - TELEPHONE SERVICE							
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Campus wide monthly telephone payments	$0	$0	$1,000	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Campus wide monthly telephone payments	$0	$0	$4,000	$4,000	$4,000	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Campus wide monthly telephone payments	$0	$0	$2,000	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Campus wide monthly telephone payments	$0	$0	$1,000	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Campus wide monthly telephone payments	$0	$0	$1,000	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Campus wide monthly telephone payments	$0	$0	$1,000	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Campus wide monthly telephone payments	$0	$0	$2,000	$2,000	$2,000	

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38214 - TELEPHONE SERVICE							
421 - CAMPUS OPERATIONS	FMS	$5,557	$12,000	$0	$0	($12,000)	
429 - RECREATION	FMS	$2,043	$1,600	$0	$0	($1,600)	
429 - RECREATION	Rec Support Svcs - Phone for CRS offices and Villa Nueva Rec Center	$0	$0	$1,600	$1,600	$1,600	
431 - PARK MAINTENANCE	FMS	$396	$600	$0	$0	($600)	
431 - PARK MAINTENANCE	Park Maint - Office Phone	$0	$0	$600	$600	$600	
38214 - TELEPHONE SERVICE TOTAL		**$7,996**	**$14,200**	**$14,200**	**$14,200**	**$0**	**0.00%**
38216 - SANITARY/LANDFILL							
416 - TENNIS	FMS	$1,728	$1,800	$0	$0	($1,800)	
416 - TENNIS	Tennis Facility Ops - Monthly trash pickup	$0	$0	$1,800	$1,800	$1,800	
418 - SURPRISE AQUATIC CENTER	FMS	$133	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Maintenance - Landfill, monthly trash collection, rolloffs	$0	$0	$10,000	$6,000	$6,000	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Trash collection, Landfill, Roll Off	$0	$0	$1,400	$1,400	$1,400	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Monthly trash pickup	$0	$0	$5,300	$5,300	$5,300	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Monthly trash pickup	$0	$0	$500	$500	$500	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Trash pickup	$0	$0	$1,000	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Trash pickup	$0	$0	$600	$600	$600	
421 - CAMPUS OPERATIONS	Campus Ops Special Programs - Trash pickup	$0	$0	$600	$600	$600	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Trash pickup	$0	$0	$1,000	$1,000	$1,000	
421 - CAMPUS OPERATIONS	FMS	$16,520	$16,400	$0	$0	($16,400)	
423 - SPECIAL EVENTS	Special Events- Sanitary	$0	$0	$300	$0	$0	
429 - RECREATION	FMS	$624	$600	$0	$0	($600)	
429 - RECREATION	Monthly trash pickup	$0	$0	$600	$0	$0	
431 - PARK MAINTENANCE	FMS	$26,626	$29,400	$0	$0	($29,400)	
431 - PARK MAINTENANCE	Park Maint - Sanitary/Landfill	$0	$0	$29,400	$29,400	$29,400	
433 - LIBRARY	FMS	$1,265	$1,500	$0	$0	($1,500)	
433 - LIBRARY	Library - monthly trash pick up	$0	$0	$1,500	$1,500	$1,500	
434 - SIERRA MONTANA REC CENTER	FMS	$1,438	$1,800	$0	$0	($1,800)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Sanitary/Landfill	$0	$0	$1,500	$1,800	$1,800	
38216 - SANITARY/LANDFILL TOTAL		**$48,334**	**$51,500**	**$55,500**	**$50,900**	**($600)**	**-1.17%**
38217 - POSTAGE & MAILINGS							
111 - ADMINISTRATION	FMS	$203	$100	$0	$0	($100)	
111 - ADMINISTRATION	Various mailings for director	$0	$0	$100	$100	$100	
416 - TENNIS	Bulk mailing of flyers	$0	$0	$900	$900	$900	
416 - TENNIS	FMS	$1,621	$2,700	$0	$0	($2,700)	
416 - TENNIS	Tennis Facility Ops - Mail postcards	$0	$0	$600	$600	$600	

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38217 - POSTAGE & MAILINGS							
416 - TENNIS	Tennis Teaching Programs - Postcard mailing	$0	$0	$800	$1,200	$1,200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center- Mailing	$0	$0	$100	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Mail back movies	$0	$0	$0	$100	$100	
418 - SURPRISE AQUATIC CENTER	Aquatics Swim Team- Mailing	$0	$0	$100	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$200	$100	$0	$0	($100)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$100	$0	$0	($100)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Mailing of summer brochures/certificates	$0	$0	$100	$100	$100	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Mailing everyday operations info	$0	$0	$2,000	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Mailing Spring Training ticket info/postcards	$0	$0	$3,000	$5,000	$5,000	
421 - CAMPUS OPERATIONS	FMS	$2,793	$12,000	$0	$0	($12,000)	
423 - SPECIAL EVENTS	Fiesta Postage for mailing	$0	$0	$0	$400	$400	
423 - SPECIAL EVENTS	FMS	$600	$400	$0	$0	($400)	
429 - RECREATION	FMS	$27,425	$39,700	$0	$0	($39,700)	
429 - RECREATION	Mailings	$0	$0	$100	$0	$0	
429 - RECREATION	Rec Support Svcs - Mailing promo materials, surveys, master plan, general plan outreach and Rec Times. Moved all Rec Times monies here from various programs to consolidate and make process more efficient.	$0	$0	$21,900	$21,900	$21,900	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 3300 Postage for database	$0	$0	$900	$900	$900	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 3300 Postage database mailers	$0	$0	$900	$900	$900	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 8500 postage for mailers	$0	$0	$2,400	$2,400	$2,400	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 8500 postage for mailers	$0	$0	$2,400	$2,400	$2,400	
429 - RECREATION	Rec Youth Sports - Flag Football 4200 mailers to database	$0	$0	$1,200	$1,200	$1,200	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 2750 Postage	$0	$0	$800	$800	$800	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 3300 postage for database mailers	$0	$0	$900	$900	$900	
429 - RECREATION	Rec Youth Sports - Kickball 500 loose flyers 500 school flyers 10 coach handbooks	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 5000 database flyers (1/2 with flag)	$0	$0	$1,400	$1,400	$1,400	
429 - RECREATION	Rec Youth Sports - Sports Camp 3300 mailers to database	$0	$0	$900	$900	$900	
429 - RECREATION	Rec Youth Sports - Sports Camp mailers potential participants from database 4000	$0	$0	$1,100	$1,100	$1,100	
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 2750 Postage	$0	$0	$800	$800	$800	
429 - RECREATION	Rec Youth Sports - T-Ball (Spring) 3300 Postage for flyer mailings	$0	$0	$900	$900	$900	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 2000 mailers for database (split with fall sports)	$0	$0	$600	$600	$600	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 8500 postage for mailers	$0	$0	$2,400	$2,400	$2,400	
431 - PARK MAINTENANCE	Park Maint - Mailing	$0	$0	$100	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$4	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Base - Tax receipt mailings for summer camp and tot time	$0	$0	$0	$100	$100	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$100	$0	$0	($100)	

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38217 - POSTAGE & MAILINGS							
38217 - POSTAGE & MAILINGS TOTAL		**$32,847**	**$55,200**	**$47,500**	**$50,100**	**($5,100)**	**-9.24%**
38221 - CELL PHONE/PAGERS							
111 - ADMINISTRATION	FMS	$480	$1,000	$0	$0	($1,000)	
111 - ADMINISTRATION	IPad Service, Cell Phone Service	$0	$0	$1,000	$1,000	$1,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Nextel Radios monthly service	$0	$0	$400	$400	$400	
418 - SURPRISE AQUATIC CENTER	FMS	$33	$400	$0	$0	($400)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$200	$0	$0	($200)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Nextel Radio monthly service fees for aquatic tech	$0	$0	$200	$200	$200	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Monthly use of staff Nextel direct connect phones/service	$0	$0	$6,700	$6,700	$6,700	
421 - CAMPUS OPERATIONS	FMS	$0	$6,700	$0	$0	($6,700)	
423 - SPECIAL EVENTS	FMS	$0	$700	$0	$0	($700)	
423 - SPECIAL EVENTS	Spec Events Base - Nextel radio monthly charge	$0	$0	$0	$700	$700	
429 - RECREATION	FMS	$1,241	$5,400	$0	$0	($5,400)	
429 - RECREATION	Monthly bills for volunteer drivers for safety contact	$0	$0	$600	$0	$0	
429 - RECREATION	Rec Support Svcs - Monthly cell phone and air card charges	$0	$0	$1,000	$4,200	$4,200	
431 - PARK MAINTENANCE	FMS	$13,284	$6,000	$0	$0	($6,000)	
431 - PARK MAINTENANCE	Park Maint - T-Mobile, Verizon, Nextel	$0	$0	$6,000	$6,000	$6,000	
38221 - CELL PHONE/PAGERS TOTAL		**$15,038**	**$20,400**	**$15,900**	**$19,200**	**($1,200)**	**-5.88%**
38311 - BUILDING MAINTENANCE							
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Paint, repairs to building AES Service Calls, Electrical repair, Pool Pump repair flooring / tile or repair	$0	$0	$40,000	$14,700	$14,700	
418 - SURPRISE AQUATIC CENTER	FMS	$7,008	$14,700	$0	$0	($14,700)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$4,760	$5,400	$0	$0	($5,400)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Carpet maintenance/ replacement	$0	$0	$400	$400	$400	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Slide Maintenance	$0	$0	$8,600	$5,000	$5,000	
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Year round maintenance needs / service/ upkeeps. Concrete additions, hot water h boilers, stadium chiller, scupper railings, welding projects , fire systems, parking lot resealing, painting, fencing	$0	$0	$231,200	$228,000	$228,000	
421 - CAMPUS OPERATIONS	FMS	$63,365	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$201,172	$228,000	$0	$0	($228,000)	
429 - RECREATION	FMS	$724	$500	$0	$0	($500)	
429 - RECREATION	Rec Disability Advocate - ADA modifications to existing structures such as truncated dome installation to ensure we are in comp	$0	$0	$500	$800	$800	
431 - PARK MAINTENANCE	FMS	$28,487	$49,600	$0	$0	($49,600)	
431 - PARK MAINTENANCE	Park Maint - Remove/Replace locks Irrigation install/replaced Irrigation Pump repairs Security lights install/repaired Install/Repai outlets Replace/Repair shade structures	$0	$0	$49,000	$49,600	$49,600	
434 - SIERRA MONTANA REC CENTER	FMS	$1,217	$900	$0	$0	($900)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Paint, door stops, lock replacement	$0	$0	$800	$900	$900	

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38311 - BUILDING MAINTENANCE							
435 - COUNTRY SIDE REC CENTER	CRC Base - Replace door locks and ceiling tiles	$0	$0	$1,400	$1,400	$1,400	
435 - COUNTRY SIDE REC CENTER	FMS	$0	$1,400	$0	$0	($1,400)	
38311 - BUILDING MAINTENANCE TOTAL		**$306,733**	**$300,500**	**$331,900**	**$300,800**	**$300**	**0.10%**
38321 - RADIO EQUIP. MAINT.							
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Repairs to stadium handheld radios, chargers and bases	$0	$0	$500	$500	$500	
421 - CAMPUS OPERATIONS	FMS	$0	$500	$0	$0	($500)	
38321 - RADIO EQUIP. MAINT. TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38323 - OFFICE EQUIPMENT MAINT.							
418 - SURPRISE AQUATIC CENTER	FMS	$225	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$200	$0	$0	$0	$0	
429 - RECREATION	FMS	$575	$500	$0	$0	($500)	
429 - RECREATION	Rec Support Svcs - Copy machine, cash counter, printers maint	$0	$0	$500	$500	$500	
431 - PARK MAINTENANCE	Park Maint - Copier Machine Repair	$0	$0	$200	$0	$0	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$1,001**	**$500**	**$700**	**$500**	**$0**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT							
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Repairs to motors and pumps Service to boilers	$0	$0	$6,500	$5,600	$5,600	
418 - SURPRISE AQUATIC CENTER	FMS	$7,777	$5,600	$0	$0	($5,600)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$3,961	$4,500	$0	$0	($4,500)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Pump room maintenance	$0	$0	$2,900	$3,000	$3,000	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Replace pool lights	$0	$0	$500	$500	$500	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Work on electrical circuits	$0	$0	$1,000	$1,000	$1,000	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Repairs to stadium office equip (copy machine etc.)	$0	$0	$300	$300	$300	
421 - CAMPUS OPERATIONS	FMS	$0	$300	$0	$0	($300)	
429 - RECREATION	Fitness equip maintenance	$0	$0	$2,000	$0	$0	
429 - RECREATION	FMS	$507	$3,900	$0	$0	($3,900)	
429 - RECREATION	Rec Senior Congregate Meals - Service to kitchen equipment	$0	$0	$200	$0	$0	
429 - RECREATION	Rec Support Svcs - Repair to reader board	$0	$0	$1,500	$1,500	$1,500	
431 - PARK MAINTENANCE	FMS	$0	$1,600	$0	$0	($1,600)	
431 - PARK MAINTENANCE	Park Maint - Install truck mounted tool boxes, tarps	$0	$0	$1,600	$1,600	$1,600	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$12,246**	**$15,900**	**$16,500**	**$13,500**	**($2,400)**	**-15.09%**
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	$7,300	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB Spring Training - Vehicle emissions, Install belts, Electronic repairs on equipment	$0	$0	$3,000	$3,000	$3,000	
421 - CAMPUS OPERATIONS	FMS	$28	$10,300	$0	$0	($10,300)	

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38331 - VEHICLE MAINTENANCE							
429 - RECREATION	FMS	$66	$100	$0	$0	($100)	
431 - PARK MAINTENANCE	FMS	$6,913	$4,200	$0	$0	($4,200)	
431 - PARK MAINTENANCE	Park Maint - Tires, oil changes, emissions, belts, washes, hydraulic pump repairs	$0	$0	$4,000	$5,400	$5,400	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Emissions	$0	$0	$100	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$7,006**	**$14,600**	**$14,400**	**$15,700**	**$1,100**	**7.53%**
38371 - JANITORIAL SERVICES							
416 - TENNIS	FMS	$1,190	$1,500	$0	$0	($1,500)	
416 - TENNIS	Tennis Facility Ops - Cleaning carpets at tennis center	$0	$0	$0	$200	$200	
416 - TENNIS	Tennis Tournaments - Porter services during USTA events	$0	$0	$800	$800	$800	
416 - TENNIS	USTA - Porters	$0	$0	$500	$500	$500	
418 - SURPRISE AQUATIC CENTER	FMS	$189	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$34	$0	$0	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Yearly cleaning of stadium carpet areas	$0	$0	$4,000	$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 etc.	$0	$0	$60,000	$63,000	$63,000	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Stadium pre and post cleaning	$0	$0	$7,100	$7,100	$7,100	
421 - CAMPUS OPERATIONS	Campus Ops Special Events - Stadium pre and post cleaning	$0	$0	$4,800	$4,800	$4,800	
421 - CAMPUS OPERATIONS	Campus Ops Tournaments - Stadium pre and post cleaning	$0	$0	$7,100	$7,100	$7,100	
421 - CAMPUS OPERATIONS	FMS	$73,011	$86,200	$0	$0	($86,200)	
423 - SPECIAL EVENTS	Fiesta porter service for port o potties	$0	$0	$0	$2,000	$2,000	
423 - SPECIAL EVENTS	FMS	$3,462	$8,200	$0	$0	($8,200)	
423 - SPECIAL EVENTS	SE 4th of July - Stadium pre and post clean. Actual amounts vary based on attendance.	$0	$0	$2,600	$2,600	$2,600	
423 - SPECIAL EVENTS	SE High School All Stars - Stadium pre and post clean	$0	$0	$400	$400	$400	
423 - SPECIAL EVENTS	SE Movie Nights - Stadium pre and post clean	$0	$0	$2,000	$2,000	$2,000	
423 - SPECIAL EVENTS	SE Pet Event - Post cleaning	$0	$0	$1,200	$1,200	$1,200	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise porter service for port o potties	$0	$0	$3,000	$0	$0	
429 - RECREATION	FMS	$0	$1,000	$0	$0	($1,000)	
429 - RECREATION	Rec Senior Center - After event cleaning	$0	$0	$200	$0	$0	
429 - RECREATION	Rec Support Svcs- Janitorial Services	$0	$0	$1,000	$1,500	$1,500	
429 - RECREATION	Rec Tournaments - Pre and post cleaning for tournaments	$0	$0	$1,000	$1,000	$1,000	
433 - LIBRARY	FMS	$150	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$439	$3,000	$0	$0	($3,000)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Carpet, tile, furniture cleaning	$0	$0	$2,500	$3,000	$3,000	
38371 - JANITORIAL SERVICES TOTAL		**$78,475**	**$99,900**	**$98,200**	**$101,400**	**$1,500**	**1.50%**
38372 - PEST CONTROL SERVICES							

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38372 - PEST CONTROL SERVICES							
421 - CAMPUS OPERATIONS	Campus Ops Facility Building Maintenance - Monthly pest control for stadium and off campus facilities (dream catcher, youth ba stadium applications to control black widows. Emergency service calls bees/hives	$0	$0	$9,000	$9,600	$9,600	
421 - CAMPUS OPERATIONS	FMS	$6,550	$9,600	$0	$0	($9,600)	
431 - PARK MAINTENANCE	FMS	$9,390	$11,400	$0	$0	($11,400)	
431 - PARK MAINTENANCE	Park Maint - Monthly pest service gophers, bees,etc.	$0	$0	$11,400	$11,400	$11,400	
38372 - PEST CONTROL SERVICES TOTAL		**$15,940**	**$21,000**	**$20,400**	**$21,000**	**$0**	**0.00%**
38381 - GROUNDS MAINTENANCE							
416 - TENNIS	FMS	$24,046	$24,000	$0	$0	($24,000)	
416 - TENNIS	Tennis Facility Ops - Windscreen replace and/or court resufacing	$0	$0	$26,500	$24,000	$24,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Repairs to sprinklers, side walks etc.	$0	$0	$400	$400	$400	
418 - SURPRISE AQUATIC CENTER	FMS	$1,400	$400	$0	$0	($400)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Grounds Maintenance	$0	$0	$3,300	$0	$0	
421 - CAMPUS OPERATIONS	Campus Maintenance - Gate repairs, repair pumps, concrete delivery, irrigation repairs, install windscreen, sod installation, blea field equipment repairs. FY14 Wind screen relacements.	$0	$0	$17,200	$17,200	$17,200	
421 - CAMPUS OPERATIONS	Campus Maintenance MLB SPring Training - Gate, bleacher, pump, field equipment, irrigation repairs. Sod installations, windscr concrete.	$0	$0	$8,000	$8,000	$8,000	
421 - CAMPUS OPERATIONS	FMS	$88,570	$25,200	$0	$0	($25,200)	
431 - PARK MAINTENANCE	FMS	$12,751	$47,100	$0	$0	($47,100)	
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	$47,000	$47,700	$47,700	
38381 - GROUNDS MAINTENANCE TOTAL		**$126,767**	**$96,700**	**$102,400**	**$97,300**	**$600**	**0.62%**
38391 - OTHER							
418 - SURPRISE AQUATIC CENTER	Aquatic Center- Other Repairs	$0	$0	$2,000	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$4,130	$0	$0	$0	$0	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$1,610	$0	$0	$0	$0	
429 - RECREATION	FMS	$337	$0	$0	$0	$0	
429 - RECREATION	Rec Senior Center - Other Repairs	$0	$0	$700	$0	$0	
431 - PARK MAINTENANCE	Park Main - Other Maintenance	$0	$0	$1,400	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Pool table and bumber repair, other misc repairs/maintenance	$0	$0	$1,600	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Base - Dance Floor Stripped and waxed	$0	$0	$3,400	$0	$0	
38391 - OTHER TOTAL		**$6,078**	**$0**	**$9,100**	**$0**	**$0**	**0.00%**
38511 - BUILDING & STRUCTURES RENTAL							
416 - TENNIS	FMS	$561	$0	$0	$0	$0	
416 - TENNIS	Tennis Facility Ops - Storage container rental	$0	$0	$600	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Monthly rental of mini storage unit	$0	$0	$2,500	$2,500	$2,500	

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38511 - BUILDING & STRUCTURES RENTAL							
421 - CAMPUS OPERATIONS	FMS	$2,452	$2,500	$0	$0	($2,500)	
423 - SPECIAL EVENTS	FMS	$1,198	$1,300	$0	$0	($1,300)	
423 - SPECIAL EVENTS	Spec Events Base - Mobile storage unit rental	$0	$0	$2,600	$1,300	$1,300	
429 - RECREATION	FMS	$9,175	$7,800	$0	$0	($7,800)	
429 - RECREATION	Monthly storage unit fees	$0	$0	$1,100	$0	$0	
429 - RECREATION	Rec Support Svcs - Monthly rentals of mini storage units	$0	$0	$6,700	$6,700	$6,700	
429 - RECREATION	Rec Youth Sports - Building Rental	$0	$0	$1,400	$1,500	$1,500	
431 - PARK MAINTENANCE	FMS	$3,358	$4,300	$0	$0	($4,300)	
431 - PARK MAINTENANCE	Park Maint - Mobile Mini Rental	$0	$0	$4,300	$4,300	$4,300	
38511 - BUILDING & STRUCTURES RENTAL TOTAL		**$16,744**	**$15,900**	**$19,200**	**$16,300**	**$400**	**2.52%**
38521 - EQUIPMENT RENTAL							
416 - TENNIS	FMS	$59,959	$15,000	$0	$0	($15,000)	
416 - TENNIS	Tennis Tournaments - Rental of Tent for USTA	$0	$0	$15,000	$15,000	$15,000	
421 - CAMPUS OPERATIONS	Campus Maintenance - Walk behind trencher, light tower rentals	$0	$0	$8,900	$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	$6,800	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Monthly rental of stadium trash compacter	$0	$0	$5,600	$6,100	$6,100	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Shuttle cart rental, equipment (IT towers, generators, cable ramps, spiders boxes, power co concession tents, vendor tent rentals of NCAA shower towels	$0	$0	$50,000	$23,500	$23,500	
421 - CAMPUS OPERATIONS	Campus Ops Outside Organizations - Rental of azfca shower side line towels	$0	$0	$400	$400	$400	
421 - CAMPUS OPERATIONS	FMS	$53,071	$45,400	$0	$0	($45,400)	
423 - SPECIAL EVENTS	Fiesta fencing, stages, tents/tables/chairs, etc.	$0	$0	$0	$45,800	$45,800	
423 - SPECIAL EVENTS	FMS	$63,430	$106,300	$0	$0	($106,300)	
423 - SPECIAL EVENTS	SE 4th of July - Port o johns, light towers for overflow parking	$0	$0	$3,100	$2,800	$2,800	
423 - SPECIAL EVENTS	SE Eggstravaganza - Generators, sound, staging	$0	$0	$1,500	$1,500	$1,500	
423 - SPECIAL EVENTS	SE Junior Team Tennis - Player tent, tables, chairs	$0	$0	$23,000	$20,500	$20,500	
423 - SPECIAL EVENTS	SE Performance in the Park - Stages, generators	$0	$0	$4,000	$4,000	$4,000	
423 - SPECIAL EVENTS	SE Surprise Party - Bike barricades, power, tents, staging, lights, generators, port-o-johns, productions	$0	$0	$40,000	$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	$2,500	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise fencing, stages, tents/tables/chairs, potties, power, sound,	$0	$0	$45,500	$0	$0	
429 - RECREATION	FMS	$912	$900	$0	$0	($900)	
429 - RECREATION	Rec Adaptive Rec - Equipment Rental	$0	$0	$3,000	$0	$0	
429 - RECREATION	Rec Support Svcs - Pitney Bowes postage machine	$0	$0	$900	$900	$900	
431 - PARK MAINTENANCE	FMS	$13,394	$17,600	$0	$0	($17,600)	
431 - PARK MAINTENANCE	Park Maint - Backhoe (s) Tractor Roller Parking lot blowers Generators for decorations	$0	$0	$17,000	$17,600	$17,600	
434 - SIERRA MONTANA REC CENTER	FMS	$33	$0	$0	$0	$0	

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38521 - EQUIPMENT RENTAL							
38521 - EQUIPMENT RENTAL TOTAL		**$190,799**	**$185,200**	**$227,200**	**$185,200**	**$0**	**0.00%**
38591 - OTHER RENTALS/LEASES							
111 - ADMINISTRATION	Arts and Cultural Commission - bus tour of public art	$0	$0	$0	$1,700	$1,700	
111 - ADMINISTRATION	FMS	$2,100	$0	$0	$0	$0	
111 - ADMINISTRATION	Public Art Bus Tours	$0	$0	$0	$2,000	$2,000	
416 - TENNIS	FMS	$5,969	$4,000	$0	$0	($4,000)	
416 - TENNIS	USTA - Room Nights for Players	$0	$0	$5,400	$4,000	$4,000	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Spec Programs - Movie rentals	$0	$0	$1,200	$600	$600	
418 - SURPRISE AQUATIC CENTER	FMS	$1,153	$600	$0	$0	($600)	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - VIP Party Tent, Platform, Tables, Chairs, Bar, Stools, Seating, Linen, ADA ramp	$0	$0	$75,000	$60,000	$60,000	
421 - CAMPUS OPERATIONS	FMS	$71,839	$60,000	$0	$0	($60,000)	
423 - SPECIAL EVENTS	FMS	$79,119	$68,000	$0	$0	($68,000)	
423 - SPECIAL EVENTS	SE College Baseball - Lodging for teams (12x$150x4nights), lodging for ASU (21x$150x4nights)	$0	$0	$58,000	$58,000	$58,000	
423 - SPECIAL EVENTS	SE High School All Stars - Lodging for players for two nights	$0	$0	$10,000	$10,000	$10,000	
423 - SPECIAL EVENTS	Special Events - Other Leases	$0	$0	$1,400	$0	$0	
429 - RECREATION	FMS	$97,337	$121,500	$0	$0	($121,500)	
429 - RECREATION	Rec Adaptive Rec - Bouncers, Christmas party rentals, special Olympics rental equip, rabbit suit and Santa suit, Dysart Facility F	$0	$0	$6,500	$11,600	$11,600	
429 - RECREATION	Rec Adult Sports- Other Rentals	$0	$0	$1,600	$0	$0	
429 - RECREATION	Rec Senior Center - Other Rentals	$0	$0	$400	$0	$0	
429 - RECREATION	Rec SIC Offsite - Out of Pocket costs related to Dysart Unified School District facility Usage for Tae Kwon Do Youth (88 Hours) a Do Adult (88 Hours) As classes increase at district so do costs	$0	$0	$4,000	$4,800	$4,800	
429 - RECREATION	Rec Special Programs - Facility rental for banquet	$0	$0	$300	$300	$300	
429 - RECREATION	Rec Teens Offsite - Costs associated with the use of Dysart Unified School District Facilities	$0	$0	$500	$400	$400	
429 - RECREATION	Rec Tournaments - World Series hotel rooms for players	$0	$0	$3,000	$6,000	$6,000	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 90 Dysart rental fees	$0	$0	$6,200	$6,200	$6,200	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 12 Dysart rental fees	$0	$0	$400	$400	$400	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 100 Dysart rental fees	$0	$0	$3,000	$3,000	$3,000	
429 - RECREATION	Rec Youth Sports - Basketball (Summer) 450 Dysart facility rental fees	$0	$0	$18,000	$18,000	$18,000	
429 - RECREATION	Rec Youth Sports - Basketball (Winter) 600 Dysart facility rental fees	$0	$0	$24,000	$24,000	$24,000	
429 - RECREATION	Rec Youth Sports - Club/Surprise Sports Academy Background checks coaches	$0	$0	$19,400	$19,400	$19,400	
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	$7,400	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 22 Dysart rental fees	$0	$0	$1,500	$1,500	$1,500	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 50 Dysart rental fees	$0	$0	$1,500	$1,500	$1,500	
429 - RECREATION	Rec Youth Sports - Kickball 25 Dysart rental fees	$0	$0	$1,000	$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	$10,900	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38591 - OTHER RENTALS/LEASES							
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 22 Dysart rental fees	$0	$0	$1,400	$1,400	$1,400	
429 - RECREATION	Rec Youth Sports - T-Ball (Spring) 50 Dysart rental fees	$0	$0	$1,500	$1,500	$1,500	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 120 Dysart rental fees	$0	$0	$4,800	$4,800	$4,800	
429 - RECREATION	Rec Youth Sports - Volleyball (Summer) 50 Dysart rental fees	$0	$0	$2,000	$2,000	$2,000	
434 - SIERRA MONTANA REC CENTER	FMS	$3	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Movie rental	$0	$0	$100	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp- Other Rentals	$0	$0	$1,500	$1,500	$1,500	
435 - COUNTRY SIDE REC CENTER	FMS	$689	$0	$0	$0	$0	
38591 - OTHER RENTALS/LEASES TOTAL		**$258,209**	**$254,100**	**$271,900**	**$263,900**	**$9,800**	**3.86%**
38912 - RISK INSURANCE PREMIUM							
111 - ADMINISTRATION	CRS Portion of Risk insurance for entire department.	$0	$0	$289,500	$289,500	$289,500	
111 - ADMINISTRATION	FMS	$289,500	$289,500	$0	$0	($289,500)	
38912 - RISK INSURANCE PREMIUM TOTAL		**$289,500**	**$289,500**	**$289,500**	**$289,500**	**$0**	**0.00%**
38916 - EVENT GENERAL INSURANCE							
423 - SPECIAL EVENTS	FMS	$0	$1,000	$0	$0	($1,000)	
423 - SPECIAL EVENTS	SE Surprise Party - Shantz Co Balloon rider	$0	$0	$0	$1,000	$1,000	
429 - RECREATION	FMS	$0	$2,400	$0	$0	($2,400)	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 6 League Insurance (13 prep) 10 League Insurance (13-15)	$0	$0	$1,900	$1,900	$1,900	
38916 - EVENT GENERAL INSURANCE TOTAL		**$0**	**$3,400**	**$1,900**	**$2,900**	**($500)**	**-14.71%**
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	FMS	$3,180	$3,500	$0	$0	($3,500)	
111 - ADMINISTRATION	Spring Training Settlement, Industry Conferences, Sports Tourism Development	$0	$0	$3,500	$3,500	$3,500	
416 - TENNIS	FMS	$3,585	$3,200	$0	$0	($3,200)	
416 - TENNIS	Tennis Facility Ops - USTA Annual and Semi-Annual Meeting	$0	$0	$3,100	$3,200	$3,200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Staff APRA 2012 registration Hotel room Tucson	$0	$0	$1,700	$1,000	$1,000	
418 - SURPRISE AQUATIC CENTER	Aquatics USA Swim bus rental, conferences $2k, meets $1k	$0	$0	$2,000	$6,500	$6,500	
418 - SURPRISE AQUATIC CENTER	FMS	$976	$7,500	$0	$0	($7,500)	
421 - CAMPUS OPERATIONS	Campus Maintenance - National PGMS Conference (one person for 3-4 days)	$0	$0	$3,000	$3,000	$3,000	
421 - CAMPUS OPERATIONS	FMS	$560	$3,000	$0	$0	($3,000)	
423 - SPECIAL EVENTS	FMS	$618	$700	$0	$0	($700)	
423 - SPECIAL EVENTS	Spec Events Base - APRA conference	$0	$0	$700	$700	$700	
429 - RECREATION	Aging conference	$0	$0	$400	$0	$0	
429 - RECREATION	FMS	$8,416	$11,700	$0	$0	($11,700)	
429 - RECREATION	Rec Disability Advocate - National, regional or state conferences to ensure staff is up to date on the various disability and adapti items. Travel is on East Coast next year	$0	$0	$3,000	$3,000	$3,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
429 - RECREATION	Rec Senior Congregate Meals - Food handler testting	$0	$0	$100	$0	$0	
429 - RECREATION	Rec Support Svcs - APRA and NRPA conference. Added per diem amounts.	$0	$0	$5,600	$5,600	$5,600	
429 - RECREATION	Rec Teens Offsite - AZ League of Cities Conference fee for staff and Teen Advisory Board Members	$0	$0	$300	$700	$700	
429 - RECREATION	Rec Tournaments - Travel for regional Babe Ruth meeting	$0	$0	$1,000	$1,000	$1,000	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 220 Certified Coaches Training	$0	$0	$4,300	$1,100	$1,100	
431 - PARK MAINTENANCE	FMS	$3,130	$2,300	$0	$0	($2,300)	
431 - PARK MAINTENANCE	Park Maint - Arborist, weed training	$0	$0	$2,300	$2,300	$2,300	
434 - SIERRA MONTANA REC CENTER	FMS	$30	$0	$0	$0	$0	
435 - COUNTRY SIDE REC CENTER	CRC Summer Camp Training	$0	$0	$100	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$45	$0	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$20,540**	**$31,900**	**$31,100**	**$31,600**	**($300)**	**-0.94%**
38924 - DUES & MEMBERSHIPS							
111 - ADMINISTRATION	FMS	$1,165	$1,200	$0	$0	($1,200)	
111 - ADMINISTRATION	Glendale Conv and Visitors Bureau Membership, moved NRPA and APRA to Rec Support	$0	$0	$1,200	$1,200	$1,200	
416 - TENNIS	FMS	$44	$100	$0	$0	($100)	
416 - TENNIS	Tennis Facility Ops - USTA Membership	$0	$0	$0	$100	$100	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Teams - League fees for Dive and Swim Team	$0	$0	$5,000	$200	$200	
418 - SURPRISE AQUATIC CENTER	FMS	$232	$200	$0	$0	($200)	
421 - CAMPUS OPERATIONS	Campus Maintenance - STMA Memberships, PGMS Memberships, Irrigation Assoc. Memberships	$0	$0	$1,000	$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	$700	
421 - CAMPUS OPERATIONS	FMS	$2,230	$1,700	$0	$0	($1,700)	
423 - SPECIAL EVENTS	FMS	$463	$0	$0	$0	$0	
429 - RECREATION	FMS	$8,577	$12,400	$0	$0	($12,400)	
429 - RECREATION	Rec Disability Advocate - Disability memberships ADA Coordinator coalition, AZ ADA	$0	$0	$100	$0	$0	
429 - RECREATION	Rec Support Svcs - Phoenix Regional Board contribution. Moved all staff dues here for Arizona Recreation Parks Association ar Recreation Parks Association membership renewal for 6 staff and 7 Advisory Board members. Notary bond/fees.	$0	$0	$5,600	$5,900	$5,900	
429 - RECREATION	Rec Tournaments - Dues and Membership	$0	$0	$3,000	$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	$700	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 86 Cal Ripken Team Fees	$0	$0	$1,400	$1,400	$1,400	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 44 Babe Ruth team fees	$0	$0	$900	$900	$900	
429 - RECREATION	Rec Youth Sports - T-ball (Spring) 40 Cal Ripken Charter Fees	$0	$0	$600	$600	$600	
429 - RECREATION	Sam's Club membership, ASCA annual membership	$0	$0	$100	$0	$0	
431 - PARK MAINTENANCE	FMS	$650	$1,700	$0	$0	($1,700)	
431 - PARK MAINTENANCE	Park Maint - Irrigation Assoc. Membership for total of 18 employees	$0	$0	$1,700	$1,700	$1,700	
434 - SIERRA MONTANA REC CENTER	FMS	$30	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38924 - DUES & MEMBERSHIPS							
435 - COUNTRY SIDE REC CENTER	CRC Tot Time - Dues and Membership	$0	$0	$200	$0	$0	
435 - COUNTRY SIDE REC CENTER	FMS	$30	$0	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$13,421**	**$17,300**	**$22,200**	**$17,400**	**$100**	**0.58%**
38925 - FEDERAL MILEAGE ALLOWANCE							
111 - ADMINISTRATION	FMS	$0	$200	$0	$0	($200)	
111 - ADMINISTRATION	Travel to industry conference, MLB team meetings	$0	$0	$200	$200	$200	
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Coaches driving to meets	$0	$0	$0	$200	$200	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$200	$0	$0	($200)	
421 - CAMPUS OPERATIONS	Campus Ops General Daily - Mileage reimbursement	$0	$0	$100	$100	$100	
421 - CAMPUS OPERATIONS	FMS	$45	$100	$0	$0	($100)	
429 - RECREATION	FMS	$72	$700	$0	$0	($700)	
429 - RECREATION	Rec Senior Congregate Meals - Travel to Area Agency on Aging offices for annual audit	$0	$0	$200	$0	$0	
429 - RECREATION	Rec Support Svcs - Travel for staff for conferences, board meetings, sponsorship	$0	$0	$500	$500	$500	
434 - SIERRA MONTANA REC CENTER	FMS	$0	$100	$0	$0	($100)	
434 - SIERRA MONTANA REC CENTER	SMRC Base - Reimbursement for staff driving personal vehicle	$0	$0	$0	$100	$100	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$117**	**$1,300**	**$1,000**	**$1,100**	**($200)**	**-15.38%**
38927 - EE CERTIFICATIONS & LICENSING							
418 - SURPRISE AQUATIC CENTER	Aquatic Center - Staff recertification for lifeguard training, first aid and CPR	$0	$0	$200	$600	$600	
418 - SURPRISE AQUATIC CENTER	FMS	$168	$600	$0	$0	($600)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$300	$0	$0	($300)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - CPR/ Lifeguard / Oxygen admin / First aid recertification for staff	$0	$0	$0	$300	$300	
421 - CAMPUS OPERATIONS	Campus Maintenance - Water Auditor Certifications	$0	$0	$300	$300	$300	
421 - CAMPUS OPERATIONS	FMS	$43	$300	$0	$0	($300)	
423 - SPECIAL EVENTS	FMS	$123	$0	$0	$0	$0	
429 - RECREATION	FMS	$381	$1,500	$0	$0	($1,500)	
429 - RECREATION	Rec Adaptive Rec - CPR certification, Spec Olympics sports training certs	$0	$0	$0	$400	$400	
429 - RECREATION	Rec Disability Advocate - Certification in properly restraining individuals with disabilities.	$0	$0	$300	$300	$300	
429 - RECREATION	Rec Senior Congregate Meals - AAA training, food handlers licenses, managers course, training meetings	$0	$0	$300	$0	$0	
429 - RECREATION	Rec Support Svcs - Certification Class	$0	$0	$700	$0	$0	
429 - RECREATION	Recert for Senior Center Supervisor, CPR/AED certs for staff	$0	$0	$100	$0	$0	
431 - PARK MAINTENANCE	FMS	$1,445	$2,100	$0	$0	($2,100)	
431 - PARK MAINTENANCE	Park Maint - Weed, playground, water, dust certs for 15 employees	$0	$0	$2,100	$2,100	$2,100	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$2,160**	**$4,800**	**$4,000**	**$4,000**	**($800)**	**-16.67%**
38931 - ADVERTISING							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38931 - ADVERTISING							
111 - ADMINISTRATION	marketing, flyers, signage for arts commission	$0	$0	$0	$1,500	$1,500	
416 - TENNIS	FMS	$4,355	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	Aquatic Spec Programs Advertising	$0	$0	$100	$0	$0	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Advertising	$0	$0	$75,000	$99,500	$99,500	
421 - CAMPUS OPERATIONS	FMS	$77,538	$99,500	$0	$0	($99,500)	
423 - SPECIAL EVENTS	Fiesta ads	$0	$0	$0	$3,600	$3,600	
423 - SPECIAL EVENTS	FMS	$3,860	$21,200	$0	$0	($21,200)	
423 - SPECIAL EVENTS	SE 4th of July - Surprise Today and Surprise Republic Ads	$0	$0	$1,200	$2,400	$2,400	
423 - SPECIAL EVENTS	SE Eggstravaganza - Surprise Today and Surprise Republic	$0	$0	$1,200	$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	$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	$2,400	
423 - SPECIAL EVENTS	SE Performance in the Park - Surprise Today 1/4 page ads	$0	$0	$1,800	$1,800	$1,800	
423 - SPECIAL EVENTS	SE Pet Event - Surprise Today and Surprise Republic	$0	$0	$0	$600	$600	
423 - SPECIAL EVENTS	SE Surprise Party - Print ads and radio spots	$0	$0	$0	$8,000	$8,000	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise ads	$0	$0	$15,800	$0	$0	
429 - RECREATION	Ads for Senior Idol and other events	$0	$0	$100	$0	$0	
429 - RECREATION	FMS	$0	$3,000	$0	$0	($3,000)	
429 - RECREATION	Rec Support Svcs - Surprise Republic, Surprise Today	$0	$0	$1,900	$1,900	$1,900	
429 - RECREATION	Rec Teens Offsite - Advertising	$0	$0	$100	$0	$0	
38931 - ADVERTISING TOTAL		**$85,753**	**$123,700**	**$100,800**	**$124,100**	**$400**	**0.32%**
38951 - PRINTING							
111 - ADMINISTRATION	Arts and Cultural Commission Collateral	$0	$0	$300	$0	$0	
111 - ADMINISTRATION	FMS	$528	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$18	$100	$0	$0	($100)	
111 - ADMINISTRATION	Various items for boards and commissions	$0	$0	$100	$100	$100	
416 - TENNIS	Printing Flyers and registration forms	$0	$0	$200	$200	$200	
416 - TENNIS	FMS	$5,980	$5,400	$0	$0	($5,400)	
416 - TENNIS	Tennis Facility Ops - Court reservations sheets, postcards, fliers	$0	$0	$3,100	$3,100	$3,100	
416 - TENNIS	Tennis Pro Shop - Tennis racquet repair tags	$0	$0	$300	$300	$300	
416 - TENNIS	Tennis Teaching Programs - Flyers and mailers for public	$0	$0	$800	$1,800	$1,800	
418 - SURPRISE AQUATIC CENTER	Aquatic Center Teams - 200 parent packets for Rec Team and 25 packets for Dive Team	$0	$0	$0	$200	$200	
418 - SURPRISE AQUATIC CENTER	FMS	$1,000	$200	$0	$0	($200)	
420 - HOLLYHOCK COMMUNITY POOL	FMS	$0	$300	$0	$0	($300)	
420 - HOLLYHOCK COMMUNITY POOL	HH Pool - Printing - FY14 is portion of printing recreation times	$0	$0	$0	$300	$300	
421 - CAMPUS OPERATIONS	Campus Ops MLB Spring Training - Spring Training parking passes, handbooks, ticket stock, programs	$0	$0	$40,300	$40,400	$40,400	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38951 - PRINTING							
421 - CAMPUS OPERATIONS	FMS	$29,142	$50,400	$0	$0	($50,400)	
423 - SPECIAL EVENTS	Fiesta badges and posters	$0	$0	$0	$1,800	$1,800	
423 - SPECIAL EVENTS	FMS	$3,434	$3,200	$0	$0	($3,200)	
423 - SPECIAL EVENTS	SE 4th of July - Posters	$0	$0	$100	$100	$100	
423 - SPECIAL EVENTS	SE College Baseball - Printing of tournament passes	$0	$0	$300	$300	$300	
423 - SPECIAL EVENTS	SE Eggstravaganza - Surveys	$0	$0	$300	$300	$300	
423 - SPECIAL EVENTS	SE Movie Nights - Posters for spring and fall events	$0	$0	$0	$300	$300	
423 - SPECIAL EVENTS	SE Surprise Party - Postcards, flyers, mailers	$0	$0	$0	$400	$400	
423 - SPECIAL EVENTS	Special Events Fiesta Surprise badges and posters	$0	$0	$4,000	$0	$0	
429 - RECREATION	Business cards, monthly newsletter printing	$0	$0	$600	$0	$0	
429 - RECREATION	FMS	$41,105	$34,500	$0	$0	($34,500)	
429 - RECREATION	Rec Special Programs - Flyers for family dances	$0	$0	$100	$300	$300	
429 - RECREATION	Rec Support Svcs - Printing of rec times 3x year. Moved all Rec Times printing monies here from various programs to consolidat process more efficient.	$0	$0	$21,200	$21,200	$21,200	
429 - RECREATION	Rec Teens Offsite -Flyers for events	$0	$0	$500	$300	$300	
429 - RECREATION	Rec Youth Sports - Babe Ruth Baseball 1000 Flyers	$0	$0	$100	$100	$100	
429 - RECREATION	Rec Youth Sports - Baseball (Fall) 850 flyers 3300 database flyers	$0	$0	$300	$300	$300	
429 - RECREATION	Rec Youth Sports - Baseball (Spring) 850 flyers 3300 database flyers	$0	$0	$300	$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	$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	$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	$2,100	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Fall) 850 flyers 2750 database flyers	$0	$0	$300	$300	$300	
429 - RECREATION	Rec Youth Sports - Girl's Softball (Spring) 850 flyers 3300 database flyers	$0	$0	$300	$300	$300	
429 - RECREATION	Rec Youth Sports - Kickball 500 postage for mailers	$0	$0	$100	$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	$1,000	
429 - RECREATION	Rec Youth Sports - Sports Camp 2500 loose flyers 3300 database flyers	$0	$0	$600	$600	$600	
429 - RECREATION	Rec Youth Sports - Sports Camps printing of flyers 8500x0.10cents each	$0	$0	$900	$900	$900	
429 - RECREATION	Rec Youth Sports - T-Ball (Fall) 1750 flyers 2750 database flyers 350 game schedules	$0	$0	$400	$400	$400	
429 - RECREATION	Rec Youth Sports - T-Ball (Spring) 850 flyers 3300 database flyers	$0	$0	$300	$300	$300	
429 - RECREATION	Rec Youth Sports - Volleyball (Fall) 2000 loose flyers 2000 database flyers (split with fall sports) 84 coach handbook 450 game s	$0	$0	$700	$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	$1,200	
431 - PARK MAINTENANCE	FMS	$96	$0	$0	$0	$0	
434 - SIERRA MONTANA REC CENTER	FMS	$2,528	$2,300	$0	$0	($2,300)	
434 - SIERRA MONTANA REC CENTER	SMRC Special Programs - Flyers	$0	$0	$100	$300	$300	
434 - SIERRA MONTANA REC CENTER	SMRC Teens - Flyers for Dances, midnight basketball, 5th Quarter and teen trips	$0	$0	$800	$2,000	$2,000	
434 - SIERRA MONTANA REC CENTER	SMRC Tot Time - Posters	$0	$0	$100	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38951 - PRINTING							
435 - COUNTRY SIDE REC CENTER	FMS	$2,050	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$85,881**	**$96,400**	**$85,200**	**$85,700**	**($10,700)**	**-11.10%**
38991 - UNIFORM/LAUNDRY SERVICES							
421 - CAMPUS OPERATIONS	FMS	$1,064	$0	$0	$0	$0	
423 - SPECIAL EVENTS	FMS	$475	$0	$0	$0	$0	
429 - RECREATION	FMS	$880	$500	$0	$0	($500)	
429 - RECREATION	Rec Youth Sports - Soccer (Fall) 100 washing goalie jerseys	$0	$0	$500	$500	$500	
429 - RECREATION	Uniform Service	$0	$0	$100	$0	$0	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$2,419**	**$500**	**$600**	**$500**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES							
416 - TENNIS	FMS	$140	$0	$0	$0	$0	
418 - SURPRISE AQUATIC CENTER	FMS	$2,620	$0	$0	$0	$0	
429 - RECREATION	FMS	$1,687	$5,000	$0	$0	($5,000)	
429 - RECREATION	Rec Summer Rec - Nadaburg Buses to field trips	$0	$0	$0	$4,000	$4,000	
429 - RECREATION	Rec Support Svcs - Armored car	$0	$0	$1,000	$1,000	$1,000	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$4,447**	**$5,000**	**$1,000**	**$5,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$6,189,096**	**$6,790,300**	**$6,860,300**	**$7,060,700**	**$270,400**	**3.98%**
39000 - CAPITAL							
39421 - VEHICLES							
431 - PARK MAINTENANCE	FMS	$65,230	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$65,230**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39431 - MACH. & EQUIPMENT							
431 - PARK MAINTENANCE	FMS	$33,090	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$33,090**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$98,321**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$14,161,729**	**$15,934,700**	**$15,613,900**	**$16,178,500**	**$243,800**	**1.53%**

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FUND: 21111 - GENERAL DEPARTMENT: 541 - ENGINEERING

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$1,428,124	$1,482,700	$1,566,400	$1,524,400	$41,700	2.81%
37000 - SUPPLIES	$19,315	$24,300	$27,100	$32,200	$7,900	32.51%
38000 - SERVICES	$111,599	$112,900	$99,300	$104,900	($8,000)	-7.09%
541 - ENGINEERING TOTAL	**$1,559,038**	**$1,619,900**	**$1,692,800**	**$1,661,500**	**$41,600**	**2.57%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
111 - ADMINISTRATION	Correct budget placement for PCN 0625 Solid Waste Manager	$0	$0	$0	($141,900)	($141,900)	
111 - ADMINISTRATION	FMS	$607,001	$688,900	$0	$0	($688,900)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$612,400	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$629,800	$629,800	
112 - GENERAL OPERATIONS	FMS	$236,303	$306,500	$0	$0	($306,500)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$370,800	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$379,900	$379,900	
112 - GENERAL OPERATIONS	moved in personnel module	$0	$0	$0	$141,900	$141,900	
518 - CIVIL INSPECTION	FMS	$107,411	$116,900	$0	$0	($116,900)	
518 - CIVIL INSPECTION	FY2015 Salary Load	$0	$0	$106,200	$0	$0	
518 - CIVIL INSPECTION	FY2016 Salary Load	$0	$0	$0	$120,500	$120,500	
36111 - FULL-TIME SALARIES TOTAL		**$950,715**	**$1,112,300**	**$1,089,400**	**$1,130,200**	**$17,900**	**1.61%**
36113 - OVERTIME COMPENSATION							
111 - ADMINISTRATION	FMS	$294	$0	$0	$0	$0	
518 - CIVIL INSPECTION	40 hours of over time per year	$0	$0	$1,200	$0	$0	
518 - CIVIL INSPECTION	FMS	$1,202	$0	$0	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$1,495**	**$0**	**$1,200**	**$0**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
111 - ADMINISTRATION	FMS	$8,880	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$7,300	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$6,200	$6,200	
112 - GENERAL OPERATIONS	FMS	$3,563	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$4,400	$0	$0	
518 - CIVIL INSPECTION	FMS	$5,873	$0	$0	$0	$0	
518 - CIVIL INSPECTION	FY2015 Salary Load	$0	$0	$4,100	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$18,316**	**$0**	**$15,800**	**$6,200**	**$6,200**	**0.00%**
36116 - PAID TIME OFF							
111 - ADMINISTRATION	FMS	$70,652	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$47,600	$0	$0	
112 - GENERAL OPERATIONS	FMS	$35,117	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$22,400	$0	$0	
518 - CIVIL INSPECTION	FMS	$17,403	$0	$0	$0	$0	
518 - CIVIL INSPECTION	FY2015 Salary Load	$0	$0	$8,700	$0	$0	
36116 - PAID TIME OFF TOTAL		**$123,172**	**$0**	**$78,700**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
111 - ADMINISTRATION	FMS	$2,961	$2,700	$0	$0	($2,700)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$2,100	$2,100	
112 - GENERAL OPERATIONS	FMS	$888	$700	$0	$0	($700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,700	$1,700	
518 - CIVIL INSPECTION	FMS	$878	$700	$0	$0	($700)	
518 - CIVIL INSPECTION	FY2015 Salary Load	$0	$0	$500	$0	$0	
518 - CIVIL INSPECTION	FY2016 Salary Load	$0	$0	$0	$700	$700	
36151 - STIPEND TOTAL		**$4,726**	**$4,100**	**$3,400**	**$4,500**	**$400**	**9.76%**
36158 - HOUSING ALLOWANCE							
111 - ADMINISTRATION	FMS	$6,000	$0	$0	$0	$0	
36158 - HOUSING ALLOWANCE TOTAL		**$6,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36211 - FICA							
111 - ADMINISTRATION	FMS	$51,047	$50,800	$0	$0	($50,800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$49,100	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$48,900	$48,900	
112 - GENERAL OPERATIONS	FMS	$20,786	$23,500	$0	$0	($23,500)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$30,300	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$29,100	$29,100	
518 - CIVIL INSPECTION	FMS	$9,765	$9,000	$0	$0	($9,000)	
518 - CIVIL INSPECTION	FY2015 Salary Load	$0	$0	$9,000	$0	$0	
518 - CIVIL INSPECTION	FY2016 Salary Load	$0	$0	$0	$9,400	$9,400	
36211 - FICA TOTAL		**$81,598**	**$83,300**	**$88,400**	**$87,400**	**$4,100**	**4.92%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36231 - MEDICAL							
111 - ADMINISTRATION	FMS	$56,398	$80,500	$0	$0	($80,500)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$75,600	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$78,800	$78,800	
112 - GENERAL OPERATIONS	FMS	$18,261	$23,500	$0	$0	($23,500)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$31,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$39,500	$39,500	
518 - CIVIL INSPECTION	FMS	$23,362	$22,000	$0	$0	($22,000)	
518 - CIVIL INSPECTION	FY2015 Salary Load	$0	$0	$22,000	$0	$0	
518 - CIVIL INSPECTION	FY2016 Salary Load	$0	$0	$0	$22,000	$22,000	
36231 - MEDICAL TOTAL		**$98,022**	**$126,000**	**$128,800**	**$140,300**	**$14,300**	**11.35%**
36232 - DENTAL							
111 - ADMINISTRATION	FMS	$4,287	$5,300	$0	$0	($5,300)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$5,000	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$5,400	$5,400	
112 - GENERAL OPERATIONS	FMS	$2,613	$2,900	$0	$0	($2,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$3,400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$3,900	$3,900	
518 - CIVIL INSPECTION	FMS	$1,285	$1,200	$0	$0	($1,200)	
518 - CIVIL INSPECTION	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
518 - CIVIL INSPECTION	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
36232 - DENTAL TOTAL		**$8,184**	**$9,400**	**$9,600**	**$10,500**	**$1,100**	**11.70%**
36233 - VISION							
111 - ADMINISTRATION	FMS	$674	$800	$0	$0	($800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$800	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$700	$700	
112 - GENERAL OPERATIONS	FMS	$385	$400	$0	$0	($400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$500	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$500	$500	
518 - CIVIL INSPECTION	FMS	$272	$200	$0	$0	($200)	
518 - CIVIL INSPECTION	FY2015 Salary Load	$0	$0	$200	$0	$0	
518 - CIVIL INSPECTION	FY2016 Salary Load	$0	$0	$0	$200	$200	
36233 - VISION TOTAL		**$1,330**	**$1,400**	**$1,500**	**$1,400**	**$0**	**0.00%**
36234 - LIFE							
111 - ADMINISTRATION	FMS	$3,074	$3,000	$0	$0	($3,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36234 - LIFE							
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$2,900	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$2,800	$2,800	
112 - GENERAL OPERATIONS	FMS	$1,182	$1,400	$0	$0	($1,400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,900	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,700	$1,700	
518 - CIVIL INSPECTION	FMS	$558	$500	$0	$0	($500)	
518 - CIVIL INSPECTION	FY2015 Salary Load	$0	$0	$500	$0	$0	
518 - CIVIL INSPECTION	FY2016 Salary Load	$0	$0	$0	$500	$500	
36234 - LIFE TOTAL		**$4,815**	**$4,900**	**$5,300**	**$5,000**	**$100**	**2.04%**
36252 - AZ STATE RETIREMENT							
111 - ADMINISTRATION	FMS	$76,922	$80,200	$0	$0	($80,200)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$75,400	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$73,300	$73,300	
112 - GENERAL OPERATIONS	FMS	$29,968	$35,600	$0	$0	($35,600)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$46,300	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$43,800	$43,800	
518 - CIVIL INSPECTION	FMS	$14,213	$13,600	$0	$0	($13,600)	
518 - CIVIL INSPECTION	FY2015 Salary Load	$0	$0	$13,800	$0	$0	
518 - CIVIL INSPECTION	FY2016 Salary Load	$0	$0	$0	$13,900	$13,900	
36252 - AZ STATE RETIREMENT TOTAL		**$121,102**	**$129,400**	**$135,500**	**$131,000**	**$1,600**	**1.24%**
36278 - WORKERS COMPENSATIONS							
111 - ADMINISTRATION	FMS	$3,911	$7,000	$0	$0	($7,000)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$5,000	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$3,600	$3,600	
112 - GENERAL OPERATIONS	FMS	$2,923	$3,400	$0	$0	($3,400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$2,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$2,600	$2,600	
518 - CIVIL INSPECTION	FMS	$1,815	$1,500	$0	$0	($1,500)	
518 - CIVIL INSPECTION	FY2015 Salary Load	$0	$0	$1,600	$0	$0	
518 - CIVIL INSPECTION	FY2016 Salary Load	$0	$0	$0	$1,700	$1,700	
36278 - WORKERS COMPENSATIONS TOTAL		**$8,650**	**$11,900**	**$8,800**	**$7,900**	**($4,000)**	**-33.61%**
36000 - PERSONNEL TOTAL		**$1,428,124**	**$1,482,700**	**$1,566,400**	**$1,524,400**	**$41,700**	**2.81%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37111 - OFFICE SUPPLIES							
111 - ADMINISTRATION	FMS	$275	$2,100	$0	$0	($2,100)	
111 - ADMINISTRATION	Office supplies associated with two staff moved from water administration division.	$0	$0	$0	$1,500	$1,500	
111 - ADMINISTRATION	Paper, pens, misc. office supplies for support of 3 staff.	$0	$0	$600	$600	$600	
112 - GENERAL OPERATIONS	4 FTE - paper, pens, tablets, staples etc.	$0	$0	$700	$700	$700	
112 - GENERAL OPERATIONS	FMS	$2,450	$2,200	$0	$0	($2,200)	
112 - GENERAL OPERATIONS	OCE (Full size plans copier) Supplies	$0	$0	$1,500	$1,500	$1,500	
112 - GENERAL OPERATIONS	Survey field notebooks, pens, paper	$0	$0	$300	$300	$300	
518 - CIVIL INSPECTION	2 FTE - paper, pens, tablets, staples etc.	$0	$0	$600	$600	$600	
518 - CIVIL INSPECTION	FMS	$321	$600	$0	$0	($600)	
37111 - OFFICE SUPPLIES TOTAL		**$3,046**	**$4,900**	**$3,700**	**$5,200**	**$300**	**6.12%**
37112 - COMPUTER SUPPLIES							
111 - ADMINISTRATION	Computer supplies for two staff moved from water administration division.	$0	$0	$0	$1,800	$1,800	
111 - ADMINISTRATION	FMS	$1,498	$3,300	$0	$0	($3,300)	
111 - ADMINISTRATION	Toner, batteries, etc. for support of 3 staff.	$0	$0	$1,500	$1,500	$1,500	
112 - GENERAL OPERATIONS	4 FTE - toner, keyboard, mouse, etc. - 1 printer	$0	$0	$3,000	$3,000	$3,000	
112 - GENERAL OPERATIONS	FMS	$1,180	$3,000	$0	$0	($3,000)	
518 - CIVIL INSPECTION	2 FTE - toner, keyboard, mouse, etc. - 1 printer	$0	$0	$1,000	$1,000	$1,000	
518 - CIVIL INSPECTION	FMS	$915	$1,000	$0	$0	($1,000)	
37112 - COMPUTER SUPPLIES TOTAL		**$3,593**	**$7,300**	**$5,500**	**$7,300**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
111 - ADMINISTRATION	FMS	$0	$400	$0	$0	($400)	
111 - ADMINISTRATION	PW and management manuals on best practices.	$0	$0	$400	$400	$400	
112 - GENERAL OPERATIONS	4 FTE - Standards, Guidelines, and code manuals	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	FMS	$691	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	Survey manuals and books	$0	$0	$300	$300	$300	
518 - CIVIL INSPECTION	2 FTE - Standards, Guidelines, and code manuals	$0	$0	$500	$500	$500	
518 - CIVIL INSPECTION	FMS	$754	$500	$0	$0	($500)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$1,445**	**$1,400**	**$1,700**	**$1,700**	**$300**	**21.43%**
37131 - UNIFORMS							
111 - ADMINISTRATION	FMS	$445	$600	$0	$0	($600)	
111 - ADMINISTRATION	Uniforms for administrative staff	$0	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	4 FTE $400 purchase Surprise Polo's	$0	$0	$400	$400	$400	
112 - GENERAL OPERATIONS	FMS	$332	$400	$0	$0	($400)	
518 - CIVIL INSPECTION	2 FTE $500 (Civil Inspectors) purchase polo's, hats and jackets	$0	$0	$1,000	$1,000	$1,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37131 - UNIFORMS							
518 - CIVIL INSPECTION	FMS	$665	$1,000	$0	$0	($1,000)	
37131 - UNIFORMS TOTAL		**$1,442**	**$2,000**	**$1,400**	**$2,000**	**$0**	**0.00%**
37132 - CLOTHING							
112 - GENERAL OPERATIONS	Survey crew safety clothes, boots	$0	$0	$500	$500	$500	
37132 - CLOTHING TOTAL		**$0**	**$0**	**$500**	**$500**	**$500**	**0.00%**
37142 - PHONE SUPPLIES							
518 - CIVIL INSPECTION	2 FTE $50 for phone headsets to assure seamless customer service while in the field	$0	$0	$100	$100	$100	
518 - CIVIL INSPECTION	FMS	$0	$100	$0	$0	($100)	
37142 - PHONE SUPPLIES TOTAL		**$0**	**$100**	**$100**	**$100**	**$0**	**0.00%**
37161 - OPERATIONAL SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$23	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$23**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
111 - ADMINISTRATION	FMS	$0	$1,000	$0	$0	($1,000)	
111 - ADMINISTRATION	Furniture supplies associated with two staff moved from the water administration division.	$0	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	4 FTE: Office chair and shelves	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$2,455	$1,000	$0	$0	($1,000)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$2,455**	**$2,000**	**$1,000**	**$2,000**	**$0**	**0.00%**
37164 - SIGNS AND SIGN SUPPLIES							
111 - ADMINISTRATION	FMS	$87	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$122	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$210**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
112 - GENERAL OPERATIONS	Small survey tools, CORS Station maintenance, batteries, cable, conduit	$0	$0	$3,000	$3,000	$3,000	
518 - CIVIL INSPECTION	2 FTE: (smart)levels, tape measures, measuring wheels, rods, etc.	$0	$0	$500	$500	$500	
518 - CIVIL INSPECTION	FMS	$707	$500	$0	$0	($500)	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$707**	**$500**	**$3,500**	**$3,500**	**$3,000**	**600.00%**
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	$200	
112 - GENERAL OPERATIONS	FMS	$221	$200	$0	$0	($200)	
112 - GENERAL OPERATIONS	Replenish first aid supplies	$0	$0	$100	$100	$100	
518 - CIVIL INSPECTION	2 FTE $200 Boots each; 2 FTE: $100 safety vests, $100 misc. safety gear	$0	$0	$500	$500	$500	
518 - CIVIL INSPECTION	FMS	$612	$500	$0	$0	($500)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37193 - SAFETY & FIRST AID SUPPLIES							
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$832**	**$700**	**$800**	**$800**	**$100**	**14.29%**
37195 - SPECIAL EVENT HOSTING							
111 - ADMINISTRATION	FMS	$40	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$39	$0	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$79**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37196 - MEETING SUPPLIES							
111 - ADMINISTRATION	FMS	$188	$200	$0	$0	($200)	
111 - ADMINISTRATION	Meeting supplies	$0	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$69	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Food associated with OT or callback	$0	$0	$100	$100	$100	
518 - CIVIL INSPECTION	FMS	$18	$100	$0	$0	($100)	
518 - CIVIL INSPECTION	Food associated with OT or callback	$0	$0	$100	$100	$100	
37196 - MEETING SUPPLIES TOTAL		**$275**	**$400**	**$200**	**$400**	**$0**	**0.00%**
37211 - GAS & FUEL							
112 - GENERAL OPERATIONS		$0	$0	$2,700	$2,700	$2,700	
518 - CIVIL INSPECTION	3 vehicles for office staff to perform field inspections	$0	$0	$5,000	$5,000	$5,000	
518 - CIVIL INSPECTION	FMS	$5,208	$5,000	$0	$0	($5,000)	
37211 - GAS & FUEL TOTAL		**$5,208**	**$5,000**	**$7,700**	**$7,700**	**$2,700**	**54.00%**
37999 - MISCELLANEOUS SUPPLIES							
112 - GENERAL OPERATIONS	Survey monuments and supplies	$0	$0	$1,000	$1,000	$1,000	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$0**	**$1,000**	**$1,000**	**$1,000**	**0.00%**
37000 - SUPPLIES TOTAL		**$19,315**	**$24,300**	**$27,100**	**$32,200**	**$7,900**	**32.51%**
38000 - SERVICES							
38125 - LEGAL SERVICES							
111 - ADMINISTRATION	FMS	$3,644	$0	$0	$0	$0	
38125 - LEGAL SERVICES TOTAL		**$3,644**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38126 - SERVICE AGREEMENTS							
111 - ADMINISTRATION	Fall and Spring Household Hazardous Waste Event (HHW). Budget represents non city sanitation customer's historical participa at 26.3% with the remaining budget of 73.7% residing in the sanitation fund.	$0	$0	$17,000	$17,000	$17,000	
111 - ADMINISTRATION	FMS	$17,000	$17,000	$0	$0	($17,000)	
112 - GENERAL OPERATIONS	FMS	$553	$1,100	$0	$0	($1,100)	
112 - GENERAL OPERATIONS	Laser Fiche hardware/software support contract	$0	$0	$1,100	$1,100	$1,100	
38126 - SERVICE AGREEMENTS TOTAL		**$17,553**	**$18,100**	**$18,100**	**$18,100**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38129 - SOFTWARE LICENSES							
111 - ADMINISTRATION	FMS	$173	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Bentley	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	Eagle Point	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	Trimble	$0	$0	$9,800	$9,800	$9,800	
38129 - SOFTWARE LICENSES TOTAL		**$173**	**$0**	**$11,800**	**$11,800**	**$11,800**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FMS	$0	$25,000	$0	$0	($25,000)	
112 - GENERAL OPERATIONS	Civil Eng. Consultant Plan Reviews	$0	$0	$26,000	$26,000	$26,000	
112 - GENERAL OPERATIONS	FMS	$43,116	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$4,465	$28,500	$0	$0	($28,500)	
112 - GENERAL OPERATIONS	Iron Mountain Storage $2,500.	$0	$0	$2,500	$2,500	$2,500	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$47,582**	**$53,500**	**$28,500**	**$28,500**	**($25,000)**	**-46.73%**
38217 - POSTAGE & MAILINGS							
111 - ADMINISTRATION	FMS	$48	$200	$0	$0	($200)	
111 - ADMINISTRATION	Postage and Mailings	$0	$0	$0	$100	$100	
111 - ADMINISTRATION	Postage associated with two staff moved from water administration division.	$0	$0	$0	$100	$100	
112 - GENERAL OPERATIONS	4 FTE postage and SLID (letters, petitions, FAQ, legal description)	$0	$0	$400	$400	$400	
112 - GENERAL OPERATIONS	FMS	$78	$400	$0	$0	($400)	
38217 - POSTAGE & MAILINGS TOTAL		**$126**	**$600**	**$400**	**$600**	**$0**	**0.00%**
38221 - CELL PHONE/PAGERS							
111 - ADMINISTRATION	Director City issued IPAD @ 40.00 per month	$0	$0	$500	$500	$500	
111 - ADMINISTRATION	FMS	$314	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	Cell service for Juno connection	$0	$0	$1,000	$1,000	$1,000	
518 - CIVIL INSPECTION	Air cards associated with tough books for field inspectors.	$0	$0	$2,500	$2,500	$2,500	
518 - CIVIL INSPECTION	FMS	$3,210	$2,500	$0	$0	($2,500)	
38221 - CELL PHONE/PAGERS TOTAL		**$3,524**	**$3,000**	**$4,000**	**$4,000**	**$1,000**	**33.33%**
38331 - VEHICLE MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$28	$0	$0	$0	$0	
518 - CIVIL INSPECTION	FMS	$28	$0	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$56**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38521 - EQUIPMENT RENTAL							
112 - GENERAL OPERATIONS	Gas powered impact driver for survey monuments	$0	$0	$1,000	$1,000	$1,000	
38521 - EQUIPMENT RENTAL TOTAL		**$0**	**$0**	**$1,000**	**$1,000**	**$1,000**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38912 - RISK INSURANCE PREMIUM							
111 - ADMINISTRATION	FMS	$13,700	$13,700	$0	$0	($13,700)	
111 - ADMINISTRATION	Risk Management Allocation - To be updated by Finance	$0	$0	$13,700	$13,700	$13,700	
38912 - RISK INSURANCE PREMIUM TOTAL		**$13,700**	**$13,700**	**$13,700**	**$13,700**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	APWA professional local training seminars. 2 staff annual summer conference ($600 each) plus 3 webinars @ $175 each ($525) current on PW practices. APWA National Congress in Toronto due to serving on a National committee ($3,000).	$0	$0	$4,800	$4,800	$4,800	
111 - ADMINISTRATION	FMS	$5,658	$10,300	$0	$0	($10,300)	
111 - ADMINISTRATION	In state professional summer conference Tucson.	$0	$0	$500	$500	$500	
111 - ADMINISTRATION	Technical and professional training associated with staff certifications 16-20 hours.	$0	$0	$1,500	$1,500	$1,500	
111 - ADMINISTRATION	Travel and training associated with two staff moved from the water administration division.	$0	$0	$0	$3,500	$3,500	
112 - GENERAL OPERATIONS	4 FTE; 1 @ $2000 for out of state training and 3 @ $1000 for instate	$0	$0	$5,000	$5,000	$5,000	
112 - GENERAL OPERATIONS	APLS Annual Convention	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	AutoCAD training 1 person	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$1,911	$5,000	$0	$0	($5,000)	
112 - GENERAL OPERATIONS	Trimble training 2 personnel	$0	$0	$1,000	$1,000	$1,000	
518 - CIVIL INSPECTION	2 FTE; 2 @ $2000 for out of state training (pavement and concrete seminars)	$0	$0	$4,000	$4,000	$4,000	
518 - CIVIL INSPECTION	FMS	$2,005	$4,000	$0	$0	($4,000)	
38922 - TRAVEL & TRAINING TOTAL		**$9,574**	**$19,300**	**$18,800**	**$22,300**	**$3,000**	**15.54%**
38924 - DUES & MEMBERSHIPS							
111 - ADMINISTRATION	APWA 2 staff (American Public Works Association)	$0	$0	$700	$700	$700	
111 - ADMINISTRATION	ASCPA (Arizona Society of Certified Public Accountants)	$0	$0	$300	$200	$200	
111 - ADMINISTRATION	Dues and memberships associated with two staff moved from the water administration division.	$0	$0	$0	$1,200	$1,200	
111 - ADMINISTRATION	FMS	$1,048	$2,400	$0	$0	($2,400)	
111 - ADMINISTRATION	GFOA (Government Finance Officers Association).	$0	$0	$200	$200	$200	
111 - ADMINISTRATION	GFOAz and WFOA (Government Finance Officers Association of AZ and West Valley Finance Officers Association)	$0	$0	$100	$100	$100	
112 - GENERAL OPERATIONS	1 FTE for CFM @ $200 each	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	2 FTE for PE @ $300 each	$0	$0	$600	$600	$600	
112 - GENERAL OPERATIONS	APLS Membership	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	FMS	$759	$800	$0	$0	($800)	
38924 - DUES & MEMBERSHIPS TOTAL		**$1,807**	**$3,200**	**$2,300**	**$3,400**	**$200**	**6.25%**
38925 - FEDERAL MILEAGE ALLOWANCE							
111 - ADMINISTRATION	Federal mileage reimbursement for administrative staff as needed.	$0	$0	$0	$500	$500	
111 - ADMINISTRATION	FMS	$361	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FMS	$136	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38925 - FEDERAL MILEAGE ALLOWANCE							
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$497**	**$500**	**$0**	**$500**	**$0**	**0.00%**
38927 - EE CERTIFICATIONS & LICENSING							
111 - ADMINISTRATION	Arizona CPA license re-certification every other year due June 2015.	$0	$0	$0	$300	$300	
111 - ADMINISTRATION	FMS	$116	$300	$0	$0	($300)	
112 - GENERAL OPERATIONS	2 FTE for APWA @ $200 each	$0	$0	$400	$400	$400	
112 - GENERAL OPERATIONS	FMS	$0	$400	$0	$0	($400)	
518 - CIVIL INSPECTION	FMS	$130	$0	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$246**	**$700**	**$400**	**$700**	**$0**	**0.00%**
38951 - PRINTING							
112 - GENERAL OPERATIONS	4 FTE printing: large plans or public record	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	FMS	$263	$200	$0	$0	($200)	
518 - CIVIL INSPECTION	2 FTE printing: large plans or public record	$0	$0	$100	$100	$100	
518 - CIVIL INSPECTION	FMS	$120	$100	$0	$0	($100)	
38951 - PRINTING TOTAL		**$383**	**$300**	**$300**	**$300**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES							
111 - ADMINISTRATION	FMS	$12,734	$0	$0	$0	$0	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$12,734**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$111,599**	**$112,900**	**$99,300**	**$104,900**	**($8,000)**	**-7.09%**
21111 - GENERAL TOTAL		**$1,559,038**	**$1,619,900**	**$1,692,800**	**$1,661,500**	**$41,600**	**2.57%**

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FUND: 21111 - GENERAL DEPARTMENT: 542 - VEHICLE MAINTENANCE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$990,605	$992,500	$1,009,900	$1,073,700	$81,200	8.18%
37000 - SUPPLIES	$475,263	$453,500	$460,900	$476,300	$22,800	5.03%
38000 - SERVICES	$227,784	$248,300	$247,700	$245,400	($2,900)	-1.17%
39000 - CAPITAL	$3,434	$0	$0	$0	$0	0.00%
542 - VEHICLE MAINTENANCE TOTAL	**$1,697,086**	**$1,694,300**	**$1,718,500**	**$1,795,400**	**$101,100**	**5.97%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
112 - GENERAL OPERATIONS	FMS	$581,781	$676,900	$0	$0	($676,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$633,800	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$736,100	$736,100	
36111 - FULL-TIME SALARIES TOTAL		**$581,781**	**$676,900**	**$633,800**	**$736,100**	**$59,200**	**8.75%**
36113 - OVERTIME COMPENSATION							
112 - GENERAL OPERATIONS		$0	$0	$10,000	$0	$0	
112 - GENERAL OPERATIONS	FMS	$17,318	$5,100	$0	$0	($5,100)	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$5,100	$5,100	
36113 - OVERTIME COMPENSATION TOTAL		**$17,318**	**$5,100**	**$10,000**	**$5,100**	**$0**	**0.00%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
112 - GENERAL OPERATIONS	FMS	$26,358	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$14,800	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$26,358**	**$0**	**$14,800**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
112 - GENERAL OPERATIONS	FMS	$74,280	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$37,600	$0	$0	
36116 - PAID TIME OFF TOTAL		**$74,280**	**$0**	**$37,600**	**$0**	**$0**	**0.00%**
36119 - Shift Differential							
112 - GENERAL OPERATIONS		$0	$0	$0	$2,500	$2,500	
112 - GENERAL OPERATIONS	FMS	$619	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$900	$0	$0	
36119 - Shift Differential TOTAL		**$619**	**$0**	**$900**	**$2,500**	**$2,500**	**0.00%**
36151 - STIPEND							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36151 - STIPEND							
112 - GENERAL OPERATIONS		$0	$0	$1,700	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,705	$1,700	$0	$0	($1,700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$3,100	$3,100	
36151 - STIPEND TOTAL		**$1,705**	**$1,700**	**$3,400**	**$3,100**	**$1,400**	**82.35%**
36211 - FICA							
112 - GENERAL OPERATIONS	FMS	$51,256	$52,300	$0	$0	($52,300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$51,900	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$57,200	$57,200	
36211 - FICA TOTAL		**$51,256**	**$52,300**	**$51,900**	**$57,200**	**$4,900**	**9.37%**
36231 - MEDICAL							
112 - GENERAL OPERATIONS	FMS	$133,534	$151,600	$0	$0	($151,600)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$150,000	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$156,900	$156,900	
36231 - MEDICAL TOTAL		**$133,534**	**$151,600**	**$150,000**	**$156,900**	**$5,300**	**3.50%**
36232 - DENTAL							
112 - GENERAL OPERATIONS	FMS	$7,736	$8,500	$0	$0	($8,500)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$8,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$8,700	$8,700	
36232 - DENTAL TOTAL		**$7,736**	**$8,500**	**$8,100**	**$8,700**	**$200**	**2.35%**
36233 - VISION							
112 - GENERAL OPERATIONS	FMS	$1,151	$1,200	$0	$0	($1,200)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
36233 - VISION TOTAL		**$1,151**	**$1,200**	**$1,200**	**$1,200**	**$0**	**0.00%**
36234 - LIFE							
112 - GENERAL OPERATIONS	FMS	$2,741	$3,000	$0	$0	($3,000)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$3,000	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$3,200	$3,200	
36234 - LIFE TOTAL		**$2,741**	**$3,000**	**$3,000**	**$3,200**	**$200**	**6.67%**
36252 - AZ STATE RETIREMENT							
112 - GENERAL OPERATIONS	FMS	$78,248	$79,300	$0	$0	($79,300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$80,900	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36252 - AZ STATE RETIREMENT							
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$85,200	$85,200	
36252 - AZ STATE RETIREMENT TOTAL		**$78,248**	**$79,300**	**$80,900**	**$85,200**	**$5,900**	**7.44%**
36278 - WORKERS COMPENSATIONS							
112 - GENERAL OPERATIONS	FMS	$13,878	$12,900	$0	$0	($12,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$14,300	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$14,500	$14,500	
36278 - WORKERS COMPENSATIONS TOTAL		**$13,878**	**$12,900**	**$14,300**	**$14,500**	**$1,600**	**12.40%**
36000 - PERSONNEL TOTAL		**$990,605**	**$992,500**	**$1,009,900**	**$1,073,700**	**$81,200**	**8.18%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$1,550	$1,500	$0	$0	($1,500)	
112 - GENERAL OPERATIONS	Office supplies for 13 FTE. paper, pens, tape, markers, paint markers, etc.	$0	$0	$1,500	$1,500	$1,500	
37111 - OFFICE SUPPLIES TOTAL		**$1,550**	**$1,500**	**$1,500**	**$1,500**	**$0**	**0.00%**
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	$2,000	
112 - GENERAL OPERATIONS	FMS	$1,996	$2,000	$0	$0	($2,000)	
37112 - COMPUTER SUPPLIES TOTAL		**$1,996**	**$2,000**	**$2,000**	**$2,000**	**$0**	**0.00%**
37113 - POSTAGE							
112 - GENERAL OPERATIONS	FMS	$2	$0	$0	$0	$0	
37113 - POSTAGE TOTAL		**$2**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
112 - GENERAL OPERATIONS	All data subscriptions.	$0	$0	$1,000	$800	$800	
112 - GENERAL OPERATIONS	FMS	$1,148	$2,000	$0	$0	($2,000)	
112 - GENERAL OPERATIONS	Misc. vehicle service manuals.	$0	$0	$300	$300	$300	
112 - GENERAL OPERATIONS	Mitchell on demand subscription.	$0	$0	$700	$700	$700	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$1,148**	**$2,000**	**$2,000**	**$1,800**	**($200)**	**-10.00%**
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	$3,200	$2,600	$2,600	
112 - GENERAL OPERATIONS	FMS	$2,218	$3,600	$0	$0	($3,600)	
37131 - UNIFORMS TOTAL		**$2,218**	**$3,600**	**$3,200**	**$2,600**	**($1,000)**	**-27.78%**
37142 - PHONE SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$121	$100	$0	$0	($100)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37142 - PHONE SUPPLIES							
37142 - PHONE SUPPLIES TOTAL		**$121**	**$100**	**$0**	**$0**	**($100)**	**-100.00%**
37161 - OPERATIONAL SUPPLIES							
112 - GENERAL OPERATIONS	Consumable supplies (gasket sealer, wire connectors, plugs, silicone, welding supplies, starting fluid, trailer wire, hydraulic fluid, glue, lithium batteries, fuel stabilizer, light bulbs, gasket remover, blades for scrappers, hand wipes, nu	$0	$0	$60,000	$60,000	$60,000	
112 - GENERAL OPERATIONS	FMS	$96,074	$60,000	$0	$0	($60,000)	
112 - GENERAL OPERATIONS	Operational Supplies	$0	$0	$0	$20,000	$20,000	
37161 - OPERATIONAL SUPPLIES TOTAL		**$96,074**	**$60,000**	**$60,000**	**$80,000**	**$20,000**	**33.33%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
112 - GENERAL OPERATIONS	FMS	$4,113	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$4,113**	**$0**	**$0**	**$0**	**$0**	**0.00%**
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	$32,900	$32,900	
112 - GENERAL OPERATIONS	FMS	$33,308	$30,000	$0	$0	($30,000)	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$33,308**	**$30,000**	**$30,000**	**$32,900**	**$2,900**	**9.67%**
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	$3,600	
112 - GENERAL OPERATIONS	FMS	$4,776	$3,600	$0	$0	($3,600)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$4,776**	**$3,600**	**$3,600**	**$3,600**	**$0**	**0.00%**
37211 - GAS & FUEL							
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	$23,000	$17,300	$17,300	
112 - GENERAL OPERATIONS	FMS	$22,123	$17,300	$0	$0	($17,300)	
37211 - GAS & FUEL TOTAL		**$22,123**	**$17,300**	**$23,000**	**$17,300**	**$0**	**0.00%**
37212 - AUTO PARTS & LUBRICANTS							
112 - GENERAL OPERATIONS	(1) CM vehicle @ $500	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	(12) Facilities vehicles @ $7,000	$0	$0	$700	$700	$700	
112 - GENERAL OPERATIONS	(19) CRS vehicles @ $17,700	$0	$0	$17,700	$17,700	$17,700	
112 - GENERAL OPERATIONS	(3) Engineering vehicles @ 1,400	$0	$0	$1,400	$1,400	$1,400	
112 - GENERAL OPERATIONS	(1) Finance vehicle @ $1,000	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	(1) IT vehicle @ $1,000	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	(1) PIO vehicle @ $1000	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	(1) Storm water vehicle @ $1,000	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	(13) CD vehicles @ $6,300	$0	$0	$6,300	$6,300	$6,300	
112 - GENERAL OPERATIONS	(135) Police vehicles @ $146,000	$0	$0	$146,000	$146,000	$146,000	
112 - GENERAL OPERATIONS	(18) Fleet vehicles @ $12,000	$0	$0	$12,000	$12,000	$12,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37212 - AUTO PARTS & LUBRICANTS							
112 - GENERAL OPERATIONS	(2) Project Mangement @ $1,000	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	(37) Fire vehicles @ $145,000	$0	$0	$145,000	$145,000	$145,000	
112 - GENERAL OPERATIONS	FMS	$307,833	$331,500	$0	$0	($331,500)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$307,833**	**$331,500**	**$334,600**	**$334,600**	**$3,100**	**0.94%**
37221 - REPAIR AND MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$0	$1,900	$0	$0	($1,900)	
112 - GENERAL OPERATIONS	Shop repair and maintenance supplies	$0	$0	$1,000	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$0**	**$1,900**	**$1,000**	**$0**	**($1,900)**	**-100.00%**
37000 - SUPPLIES TOTAL		**$475,263**	**$453,500**	**$460,900**	**$476,300**	**$22,800**	**5.03%**
38000 - SERVICES							
38211 - WATER							
112 - GENERAL OPERATIONS	AZ American Water/Sewer and City of El Mirage Water	$0	$0	$3,500	$3,500	$3,500	
112 - GENERAL OPERATIONS	FMS	$3,020	$3,500	$0	$0	($3,500)	
38211 - WATER TOTAL		**$3,020**	**$3,500**	**$3,500**	**$3,500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS		$0	$0	$18,200	$18,200	$18,200	
112 - GENERAL OPERATIONS	FMS	$17,873	$18,200	$0	$0	($18,200)	
38212 - ELECTRICITY TOTAL		**$17,873**	**$18,200**	**$18,200**	**$18,200**	**$0**	**0.00%**
38216 - SANITARY/LANDFILL							
112 - GENERAL OPERATIONS	FMS	$1,866	$1,200	$0	$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	$2,000	$2,000	
38216 - SANITARY/LANDFILL TOTAL		**$1,866**	**$1,200**	**$1,200**	**$2,000**	**$800**	**66.67%**
38217 - POSTAGE & MAILINGS							
112 - GENERAL OPERATIONS	FMS	$5	$100	$0	$0	($100)	
38217 - POSTAGE & MAILINGS TOTAL		**$5**	**$100**	**$0**	**$0**	**($100)**	**-100.00%**
38221 - CELL PHONE/PAGERS							
112 - GENERAL OPERATIONS	FMS	$173	$1,400	$0	$0	($1,400)	
38221 - CELL PHONE/PAGERS TOTAL		**$173**	**$1,400**	**$0**	**$0**	**($1,400)**	**-100.00%**
38321 - RADIO EQUIP. MAINT.							
112 - GENERAL OPERATIONS	3 radios @ $30 each per month average	$0	$0	$4,500	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$873	$6,600	$0	$0	($6,600)	
38321 - RADIO EQUIP. MAINT. TOTAL		**$873**	**$6,600**	**$4,500**	**$1,000**	**($5,600)**	**-84.85%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38324 - MACHINERY & EQUIPMENT MAINT							
112 - GENERAL OPERATIONS	FMS	$8,828	$2,500	$0	$0	($2,500)	
112 - GENERAL OPERATIONS	Repair and yearly evaluation on 7 vehicle lifts	$0	$0	$3,500	$3,500	$3,500	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$8,828**	**$2,500**	**$3,500**	**$3,500**	**$1,000**	**40.00%**
38331 - VEHICLE MAINTENANCE							
112 - GENERAL OPERATIONS	(1) CM vehicle @ $300	$0	$0	$300	$300	$300	
112 - GENERAL OPERATIONS	(37) Fire vehicles @ $76,000	$0	$0	$76,000	$76,000	$76,000	
112 - GENERAL OPERATIONS	(1) Finance vehicle @ $500	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	(1) IT vehicle @ $500	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	(1) Storm water vehicle @ $300	$0	$0	$300	$300	$300	
112 - GENERAL OPERATIONS	(12) Facilities vehicles @ $4,500	$0	$0	$4,500	$4,500	$4,500	
112 - GENERAL OPERATIONS	(13) CD vehicles @ $4,000	$0	$0	$4,000	$4,000	$4,000	
112 - GENERAL OPERATIONS	(135) Police vehicles @ $73,300	$0	$0	$73,300	$73,300	$73,300	
112 - GENERAL OPERATIONS	(18) Fleet vehicles @ $7,200	$0	$0	$7,200	$7,200	$7,200	
112 - GENERAL OPERATIONS	(19) CRS vehicles @ $6,500	$0	$0	$6,500	$6,500	$6,500	
112 - GENERAL OPERATIONS	(2) Project Mangement @ $1000	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	(3) Engineering vehicles @ 1,000	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$156,224	$175,100	$0	$0	($175,100)	
38331 - VEHICLE MAINTENANCE TOTAL		**$156,224**	**$175,100**	**$175,100**	**$175,100**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
112 - GENERAL OPERATIONS	FMS	$26,900	$26,900	$0	$0	($26,900)	
112 - GENERAL OPERATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$26,900	$26,900	$26,900	
38912 - RISK INSURANCE PREMIUM TOTAL		**$26,900**	**$26,900**	**$26,900**	**$26,900**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	12 Employees the opportunity to attend EVT training and conferences	$0	$0	$4,000	$6,400	$6,400	
112 - GENERAL OPERATIONS	FMS	$4,135	$2,000	$0	$0	($2,000)	
38922 - TRAVEL & TRAINING TOTAL		**$4,135**	**$2,000**	**$4,000**	**$6,400**	**$4,400**	**220.00%**
38924 - DUES & MEMBERSHIPS							
112 - GENERAL OPERATIONS	FMS	$1,270	$1,300	$0	$0	($1,300)	
112 - GENERAL OPERATIONS	National Fire Protection Association (NFPA) annual membership.	$0	$0	$300	$300	$300	
112 - GENERAL OPERATIONS	National Fleet Professionals Association (NAFA) annual membership.	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	Rocky Mtn. Fleet Association annual membership.	$0	$0	$500	$500	$500	
38924 - DUES & MEMBERSHIPS TOTAL		**$1,270**	**$1,300**	**$1,300**	**$1,300**	**$0**	**0.00%**
38927 - EE CERTIFICATIONS & LICENSING							
112 - GENERAL OPERATIONS	FMS	$831	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38927 - EE CERTIFICATIONS & LICENSING							
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$831**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38951 - PRINTING							
112 - GENERAL OPERATIONS	FMS	$60	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$60**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38991 - UNIFORM/LAUNDRY SERVICES							
112 - GENERAL OPERATIONS	FMS	$5,725	$9,500	$0	$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	$7,500	$7,500	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$5,725**	**$9,500**	**$9,500**	**$7,500**	**($2,000)**	**-21.05%**
38000 - SERVICES TOTAL		**$227,784**	**$248,300**	**$247,700**	**$245,400**	**($2,900)**	**-1.17%**
39000 - CAPITAL							
39421 - VEHICLES							
112 - GENERAL OPERATIONS	FMS	$3,434	$0	$0	$0	$0	
39421 - VEHICLES TOTAL		**$3,434**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$3,434**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$1,697,086**	**$1,694,300**	**$1,718,500**	**$1,795,400**	**$101,100**	**5.97%**

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FUND: 21111 - GENERAL DEPARTMENT: 543 - FACILITIES MANAGEMENT

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$1,182,378	$1,165,700	$1,189,100	$1,287,900	$122,200	10.48%
37000 - SUPPLIES	$254,768	$219,400	$229,300	$250,100	$30,700	13.99%
38000 - SERVICES	$1,213,987	$1,385,700	$1,343,800	$1,380,900	($4,800)	-0.35%
39000 - CAPITAL	$45,644	$0	$0	$45,000	$45,000	0.00%
543 - FACILITIES MANAGEMENT TOTAL	**$2,696,777**	**$2,770,800**	**$2,762,200**	**$2,963,900**	**$193,100**	**6.97%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
112 - GENERAL OPERATIONS	Electrician Salary and Fringes	$0	$0	$0	$73,000	$73,000	
112 - GENERAL OPERATIONS	FMS	$686,342	$784,200	$0	$0	($784,200)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$764,500	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$884,600	$884,600	
112 - GENERAL OPERATIONS	moved to personnel module	$0	$0	$0	($73,000)	($73,000)	
115 - PROJECT MANAGEMENT	FMS	$4,717	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$691,059**	**$784,200**	**$764,500**	**$884,600**	**$100,400**	**12.80%**
36113 - OVERTIME COMPENSATION							
112 - GENERAL OPERATIONS	FMS	$6,390	$8,100	$0	$0	($8,100)	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$9,600	$9,600	
112 - GENERAL OPERATIONS	moved to personnel module	$0	$0	$0	($1,500)	($1,500)	
112 - GENERAL OPERATIONS	Overtime associated with callouts	$0	$0	$0	$1,500	$1,500	
112 - GENERAL OPERATIONS	Overtime for facilities staff	$0	$0	$8,100	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$6,390**	**$8,100**	**$8,100**	**$9,600**	**$1,500**	**18.52%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
112 - GENERAL OPERATIONS	FMS	$30,508	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$19,200	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$30,508**	**$0**	**$19,200**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
112 - GENERAL OPERATIONS	FMS	$88,696	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$31,400	$0	$0	
36116 - PAID TIME OFF TOTAL		**$88,696**	**$0**	**$31,400**	**$0**	**$0**	**0.00%**
36119 - Shift Differential							
112 - GENERAL OPERATIONS		$0	$0	$0	$1,500	$1,500	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36119 - Shift Differential							
112 - GENERAL OPERATIONS	FMS	$31	$0	$0	$0	$0	
36119 - Shift Differential TOTAL		**$31**	**$0**	**$0**	**$1,500**	**$1,500**	**0.00%**
36151 - STIPEND							
112 - GENERAL OPERATIONS	FMS	$6,880	$6,700	$0	$0	($6,700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$5,000	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$7,300	$7,300	
112 - GENERAL OPERATIONS	moved to personnel module	$0	$0	$0	($700)	($700)	
112 - GENERAL OPERATIONS	Stipend for Phone	$0	$0	$0	$700	$700	
115 - PROJECT MANAGEMENT	FMS	$60	$0	$0	$0	$0	
36151 - STIPEND TOTAL		**$6,940**	**$6,700**	**$5,000**	**$7,300**	**$600**	**8.96%**
36211 - FICA							
112 - GENERAL OPERATIONS	FMS	$58,166	$61,100	$0	$0	($61,100)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$61,400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$69,000	$69,000	
115 - PROJECT MANAGEMENT	FMS	$364	$0	$0	$0	$0	
36211 - FICA TOTAL		**$58,529**	**$61,100**	**$61,400**	**$69,000**	**$7,900**	**12.93%**
36231 - MEDICAL							
112 - GENERAL OPERATIONS	FMS	$163,744	$173,000	$0	$0	($173,000)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$162,500	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$167,500	$167,500	
115 - PROJECT MANAGEMENT	FMS	$239	$0	$0	$0	$0	
36231 - MEDICAL TOTAL		**$163,984**	**$173,000**	**$162,500**	**$167,500**	**($5,500)**	**-3.18%**
36232 - DENTAL							
112 - GENERAL OPERATIONS	FMS	$9,266	$9,300	$0	$0	($9,300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$8,700	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$9,300	$9,300	
115 - PROJECT MANAGEMENT	FMS	$14	$0	$0	$0	$0	
36232 - DENTAL TOTAL		**$9,279**	**$9,300**	**$8,700**	**$9,300**	**$0**	**0.00%**
36233 - VISION							
112 - GENERAL OPERATIONS	FMS	$1,462	$1,400	$0	$0	($1,400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,300	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,500	$1,500	
115 - PROJECT MANAGEMENT	FMS	$2	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36233 - VISION							
36233 - VISION TOTAL		**$1,464**	**$1,400**	**$1,300**	**$1,500**	**$100**	**7.14%**
36234 - LIFE							
112 - GENERAL OPERATIONS	FMS	$3,466	$3,500	$0	$0	($3,500)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$3,600	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$4,100	$4,100	
115 - PROJECT MANAGEMENT	FMS	$18	$0	$0	$0	$0	
36234 - LIFE TOTAL		**$3,484**	**$3,500**	**$3,600**	**$4,100**	**$600**	**17.14%**
36252 - AZ STATE RETIREMENT							
112 - GENERAL OPERATIONS	FMS	$94,182	$92,700	$0	$0	($92,700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$96,400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$103,700	$103,700	
115 - PROJECT MANAGEMENT	FMS	$551	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$94,734**	**$92,700**	**$96,400**	**$103,700**	**$11,000**	**11.87%**
36278 - WORKERS COMPENSATIONS							
112 - GENERAL OPERATIONS	FMS	$27,280	$25,700	$0	$0	($25,700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$27,000	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$29,800	$29,800	
36278 - WORKERS COMPENSATIONS TOTAL		**$27,280**	**$25,700**	**$27,000**	**$29,800**	**$4,100**	**15.95%**
36000 - PERSONNEL TOTAL		**$1,182,378**	**$1,165,700**	**$1,189,100**	**$1,287,900**	**$122,200**	**10.48%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$1,425	$1,800	$0	$0	($1,800)	
112 - GENERAL OPERATIONS	Office supplies for facilities operations staff	$0	$0	$1,500	$1,800	$1,800	
37111 - OFFICE SUPPLIES TOTAL		**$1,425**	**$1,800**	**$1,500**	**$1,800**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
112 - GENERAL OPERATIONS	Computer supplies;toner & printer cartridges, discs, cables	$0	$0	$2,500	$2,500	$2,500	
112 - GENERAL OPERATIONS	FMS	$2,413	$2,500	$0	$0	($2,500)	
37112 - COMPUTER SUPPLIES TOTAL		**$2,413**	**$2,500**	**$2,500**	**$2,500**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
112 - GENERAL OPERATIONS	FMS	$568	$600	$0	$0	($600)	
112 - GENERAL OPERATIONS	Industry standards reference books; RS Means - maintenance & repair cost data	$0	$0	$600	$600	$600	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$568**	**$600**	**$600**	**$600**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37131 - UNIFORMS							
112 - GENERAL OPERATIONS	FMS	$1,535	$2,200	$0	$0	($2,200)	
112 - GENERAL OPERATIONS	Uniforms	$0	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	Wearing apparel; t-shirt & coats	$0	$0	$2,200	$2,400	$2,400	
37131 - UNIFORMS TOTAL		**$1,535**	**$2,200**	**$2,200**	**$3,000**	**$800**	**36.36%**
37142 - PHONE SUPPLIES							
112 - GENERAL OPERATIONS	City provided - emergency cell phone (spare battery, charger, and holder)	$0	$0	$100	$100	$100	
112 - GENERAL OPERATIONS	Desk Phone	$0	$0	$0	$800	$800	
112 - GENERAL OPERATIONS	FMS	$61	$100	$0	$0	($100)	
37142 - PHONE SUPPLIES TOTAL		**$61**	**$100**	**$100**	**$900**	**$800**	**800.00%**
37161 - OPERATIONAL SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$2,225	$1,100	$0	$0	($1,100)	
112 - GENERAL OPERATIONS	Purchase of building & equipment supplies; i.e. batteies, etc.	$0	$0	$2,000	$2,500	$2,500	
37161 - OPERATIONAL SUPPLIES TOTAL		**$2,225**	**$1,100**	**$2,000**	**$2,500**	**$1,400**	**127.27%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
112 - GENERAL OPERATIONS	Book cases, lateral files, conference chairs, tables, etc.	$0	$0	$10,000	$10,000	$10,000	
112 - GENERAL OPERATIONS	Computer	$0	$0	$0	$1,300	$1,300	
112 - GENERAL OPERATIONS	FMS	$6,179	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$10,532	$2,000	$0	$0	($2,000)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$16,711**	**$2,000**	**$10,000**	**$11,300**	**$9,300**	**465.00%**
37164 - SIGNS AND SIGN SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$358	$1,500	$0	$0	($1,500)	
112 - GENERAL OPERATIONS	Signage requirements; plaques, office signs, council signs, site, etc.	$0	$0	$1,000	$1,500	$1,500	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$358**	**$1,500**	**$1,000**	**$1,500**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
112 - GENERAL OPERATIONS	FMS	$9,183	$6,500	$0	$0	($6,500)	
112 - GENERAL OPERATIONS	Replacement tools, vacuums, ladders, brushes, meters, etc.	$0	$0	$6,000	$6,500	$6,500	
112 - GENERAL OPERATIONS	Tools	$0	$0	$0	$3,000	$3,000	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$9,183**	**$6,500**	**$6,000**	**$9,500**	**$3,000**	**46.15%**
37193 - SAFETY & FIRST AID SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$3,407	$4,000	$0	$0	($4,000)	
112 - GENERAL OPERATIONS	PPE; safety shoes (15x200) $3,000 and safety glasses, vests, hats, etc. ($3,100)	$0	$0	$4,000	$5,000	$5,000	
112 - GENERAL OPERATIONS	Safety Equipment	$0	$0	$0	$600	$600	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$3,407**	**$4,000**	**$4,000**	**$5,600**	**$1,600**	**40.00%**

Line Item Detail Report
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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37196 - MEETING SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$369	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Food for emergency call- back requests	$0	$0	$100	$100	$100	
37196 - MEETING SUPPLIES TOTAL		**$369**	**$100**	**$100**	**$100**	**$0**	**0.00%**
37211 - GAS & FUEL							
112 - GENERAL OPERATIONS	(10) Stand-by generators City Wide and (12) Staff/Maintenance Vehicles	$0	$0	$17,200	$17,200	$17,200	
112 - GENERAL OPERATIONS	FMS	$17,177	$14,300	$0	$0	($14,300)	
112 - GENERAL OPERATIONS	Fuel	$0	$0	$0	$1,800	$1,800	
118 - SUSTAINABILITY	FMS	$360	$600	$0	$0	($600)	
37211 - GAS & FUEL TOTAL		**$17,537**	**$14,900**	**$17,200**	**$19,000**	**$4,100**	**27.52%**
37212 - AUTO PARTS & LUBRICANTS							
112 - GENERAL OPERATIONS	Auto parts	$0	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	FMS	$887	$0	$0	$0	$0	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$887**	**$0**	**$0**	**$400**	**$400**	**0.00%**
37221 - REPAIR AND MAINTENANCE							
112 - GENERAL OPERATIONS	Building maintenance supplies; i.e. HVAC; filters, motors, compressors, pumps, etc., Electrical; lights, ballasts, switches, relays, outlets, etc., Maintenance; locks, paint, nuts and bolts, roofing supplies, plumbing supplies, construction supp	$0	$0	$115,500	$118,800	$118,800	
112 - GENERAL OPERATIONS	Energy audit recommendations and potential retrofits	$0	$0	$10,500	$10,500	$10,500	
112 - GENERAL OPERATIONS	FMS	$35	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$138,540	$126,000	$0	$0	($126,000)	
37221 - REPAIR AND MAINTENANCE TOTAL		**$138,575**	**$126,000**	**$126,000**	**$129,300**	**$3,300**	**2.62%**
37222 - CLEANING/JANITORIAL							
112 - GENERAL OPERATIONS	Cleaning supplies for all buildings	$0	$0	$56,000	$62,000	$62,000	
112 - GENERAL OPERATIONS	FMS	$59,222	$56,000	$0	$0	($56,000)	
37222 - CLEANING/JANITORIAL TOTAL		**$59,222**	**$56,000**	**$56,000**	**$62,000**	**$6,000**	**10.71%**
37998 - PHOTOGRAPHY SUPPLIES							
112 - GENERAL OPERATIONS	Camera supplies	$0	$0	$100	$100	$100	
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	$0	($100)	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$0**	**$100**	**$100**	**$100**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$291	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$291**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$254,768**	**$219,400**	**$229,300**	**$250,100**	**$30,700**	**13.99%**
38000 - SERVICES							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38126 - SERVICE AGREEMENTS							
112 - GENERAL OPERATIONS	FMS	$9,566	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Utility Trac Plus and Utility Bill Automation Services	$0	$0	$11,700	$17,500	$17,500	
38126 - SERVICE AGREEMENTS TOTAL		**$9,566**	**$0**	**$11,700**	**$17,500**	**$17,500**	**0.00%**
38128 - RECORDING, LICENSE FEES							
112 - GENERAL OPERATIONS	Generator Air Quality Permit Fees	$0	$0	$0	$4,800	$4,800	
38128 - RECORDING, LICENSE FEES TOTAL		**$0**	**$0**	**$0**	**$4,800**	**$4,800**	**0.00%**
38129 - SOFTWARE LICENSES							
112 - GENERAL OPERATIONS	Energy management systems; (8) different systems - required licenses	$0	$0	$300	$300	$300	
112 - GENERAL OPERATIONS	FMS	$0	$300	$0	$0	($300)	
38129 - SOFTWARE LICENSES TOTAL		**$0**	**$300**	**$300**	**$300**	**$0**	**0.00%**
38191 - PRE-EMPLOYMENT SERVICES							
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	New hire drug testing	$0	$0	$500	$500	$500	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	FMS	$6,503	$29,500	$0	$0	($29,500)	
112 - GENERAL OPERATIONS	Perform energy efficiency improvements at various city facilities	$0	$0	$24,600	$29,500	$29,500	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$6,503**	**$29,500**	**$24,600**	**$29,500**	**$0**	**0.00%**
38211 - WATER							
112 - GENERAL OPERATIONS	FMS	$95,387	$120,200	$0	$0	($120,200)	
112 - GENERAL OPERATIONS	Water for CH, FMOP, PS, & CUP	$0	$0	$108,000	$120,200	$120,200	
38211 - WATER TOTAL		**$95,387**	**$120,200**	**$108,000**	**$120,200**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	CUP electrical increase from 32m to 32l	$0	$0	$20,000	$20,000	$20,000	
112 - GENERAL OPERATIONS	Electrical costs for CH, Communiversity, CUP, Plant, FMOP, PD Evidence, VM, & PS	$0	$0	$511,600	$550,000	$550,000	
112 - GENERAL OPERATIONS	FMS	$447,436	$570,000	$0	$0	($570,000)	
38212 - ELECTRICITY TOTAL		**$447,436**	**$570,000**	**$531,600**	**$570,000**	**$0**	**0.00%**
38213 - PROPANE/NATURAL GAS							
112 - GENERAL OPERATIONS	FMS	$27,561	$25,700	$0	$0	($25,700)	
112 - GENERAL OPERATIONS	Natural Gas for Central Utility Plant, and Public Safety firing range	$0	$0	$27,600	$25,700	$25,700	
38213 - PROPANE/NATURAL GAS TOTAL		**$27,561**	**$25,700**	**$27,600**	**$25,700**	**$0**	**0.00%**
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	$900	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38214 - TELEPHONE SERVICE							
112 - GENERAL OPERATIONS	FMS	$862	$900	$0	$0	($900)	
38214 - TELEPHONE SERVICE TOTAL		**$862**	**$900**	**$900**	**$900**	**$0**	**0.00%**
38216 - SANITARY/LANDFILL							
112 - GENERAL OPERATIONS	FMS	$7,668	$9,500	$0	$0	($9,500)	
112 - GENERAL OPERATIONS	Refuse service; pickups (3) times a week @ Public Safety, and (1) once a week @ City Hall	$0	$0	$8,000	$8,000	$8,000	
38216 - SANITARY/LANDFILL TOTAL		**$7,668**	**$9,500**	**$8,000**	**$8,000**	**($1,500)**	**-15.79%**
38217 - POSTAGE & MAILINGS							
112 - GENERAL OPERATIONS	FMS	$240	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Postage	$0	$0	$200	$300	$300	
115 - PROJECT MANAGEMENT	FMS	$8	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$248**	**$100**	**$200**	**$300**	**$200**	**200.00%**
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	$3,000	$3,000	$3,000	
112 - GENERAL OPERATIONS	FMS	$2,836	$3,400	$0	$0	($3,400)	
38221 - CELL PHONE/PAGERS TOTAL		**$2,836**	**$3,400**	**$3,000**	**$3,000**	**($400)**	**-11.76%**
38311 - BUILDING MAINTENANCE							
112 - GENERAL OPERATIONS	Operational Asset Replacement	$0	$0	$20,000	$20,000	$20,000	
112 - GENERAL OPERATIONS	Contracted services for repairs and maintenance	$0	$0	$120,000	$111,000	$111,000	
112 - GENERAL OPERATIONS	FMS	$15,841	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$114,763	$131,000	$0	$0	($131,000)	
38311 - BUILDING MAINTENANCE TOTAL		**$130,604**	**$131,000**	**$140,000**	**$131,000**	**$0**	**0.00%**
38323 - OFFICE EQUIPMENT MAINT.							
112 - GENERAL OPERATIONS	FMS	$185	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	Office equipment maintenance & repairs @ City Hall and Public Safety	$0	$0	$400	$400	$400	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$185**	**$500**	**$400**	**$400**	**($100)**	**-20.00%**
38324 - MACHINERY & EQUIPMENT MAINT							
112 - GENERAL OPERATIONS	Emergency generator compliance testing & maintenance	$0	$0	$16,000	$16,000	$16,000	
112 - GENERAL OPERATIONS	FMS	$5,633	$1,500	$0	$0	($1,500)	
112 - GENERAL OPERATIONS	Machine repairs; necessary repairs and annual compliance requirements - one man lifts	$0	$0	$1,500	$3,000	$3,000	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$5,633**	**$1,500**	**$17,500**	**$19,000**	**$17,500**	**1166.67%**
38331 - VEHICLE MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$151	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Vehicle Maint	$0	$0	$0	$700	$700	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38331 - VEHICLE MAINTENANCE							
38331 - VEHICLE MAINTENANCE TOTAL		**$151**	**$0**	**$0**	**$700**	**$700**	**0.00%**
38361 - BUILDING CONTRACTORS							
112 - GENERAL OPERATIONS	Central Utility Plant Maintenance; inspections & maintenance service agreement - chillers, boilers, cooling towers, VFD's, & pum	$0	$0	$21,500	$21,500	$21,500	
112 - GENERAL OPERATIONS	CUP & TechCelerator cooling tower maint service	$0	$0	$7,500	$7,500	$7,500	
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	$10,500	
112 - GENERAL OPERATIONS	Fire alarm compliance testing all facilities except stadium & water facilities	$0	$0	$92,500	$92,500	$92,500	
112 - GENERAL OPERATIONS	Fire suppression compliance testing: Public Safety & CUP	$0	$0	$2,700	$2,700	$2,700	
112 - GENERAL OPERATIONS	FMS	$156,045	$150,700	$0	$0	($150,700)	
38361 - BUILDING CONTRACTORS TOTAL		**$156,045**	**$150,700**	**$134,700**	**$134,700**	**($16,000)**	**-10.62%**
38371 - JANITORIAL SERVICES							
112 - GENERAL OPERATIONS	Contracted cleaning services; CH, PS,& CRS facilities	$0	$0	$209,000	$203,000	$203,000	
112 - GENERAL OPERATIONS	FMS	$475	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$191,649	$203,000	$0	$0	($203,000)	
112 - GENERAL OPERATIONS	Janitorial Services	$0	$0	$0	$12,000	$12,000	
38371 - JANITORIAL SERVICES TOTAL		**$192,124**	**$203,000**	**$209,000**	**$215,000**	**$12,000**	**5.91%**
38372 - PEST CONTROL SERVICES							
112 - GENERAL OPERATIONS	FMS	$15,564	$10,000	$0	$0	($10,000)	
112 - GENERAL OPERATIONS	Pest Control services; City Wide	$0	$0	$22,900	$10,000	$10,000	
38372 - PEST CONTROL SERVICES TOTAL		**$15,564**	**$10,000**	**$22,900**	**$10,000**	**$0**	**0.00%**
38511 - BUILDING & STRUCTURES RENTAL							
112 - GENERAL OPERATIONS	FMS	$28,000	$36,000	$0	$0	($36,000)	
112 - GENERAL OPERATIONS	Lease payment for FS 304 site. Reallocated budget for FY16.	$0	$0	$18,000	$0	$0	
38511 - BUILDING & STRUCTURES RENTAL TOTAL		**$28,000**	**$36,000**	**$18,000**	**$0**	**($36,000)**	**-100.00%**
38521 - EQUIPMENT RENTAL							
112 - GENERAL OPERATIONS	Equipment rentals; crane rentals, scaffolding, backup generators, etc. (as needed - average 3 times a year)	$0	$0	$1,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$738	$2,000	$0	$0	($2,000)	
38521 - EQUIPMENT RENTAL TOTAL		**$738**	**$2,000**	**$1,000**	**$2,000**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
112 - GENERAL OPERATIONS	FMS	$75,900	$75,900	$0	$0	($75,900)	
112 - GENERAL OPERATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$75,900	$75,900	$75,900	
38912 - RISK INSURANCE PREMIUM TOTAL		**$75,900**	**$75,900**	**$75,900**	**$75,900**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	Conferences & training; APWA, IFMA, etc.	$0	$0	$1,500	$3,500	$3,500	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	FMS	$3,504	$3,500	$0	$0	($3,500)	
112 - GENERAL OPERATIONS	Training	$0	$0	$0	$500	$500	
38922 - TRAVEL & TRAINING TOTAL		**$3,504**	**$3,500**	**$1,500**	**$4,000**	**$500**	**14.29%**
38924 - DUES & MEMBERSHIPS							
112 - GENERAL OPERATIONS	American Public Works Association membership	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	Arizona Energy Engineer Association	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	Asbestos EPA Certification	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	FMS	$787	$1,400	$0	$0	($1,400)	
112 - GENERAL OPERATIONS	ICMA Membership	$0	$0	$500	$500	$500	
118 - SUSTAINABILITY	FMS	$600	$0	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$1,387**	**$1,400**	**$1,400**	**$1,400**	**$0**	**0.00%**
38951 - PRINTING							
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Posters, publications, and business cards	$0	$0	$100	$100	$100	
38951 - PRINTING TOTAL		**$0**	**$100**	**$100**	**$100**	**$0**	**0.00%**
38991 - UNIFORM/LAUNDRY SERVICES							
112 - GENERAL OPERATIONS	FMS	$6,085	$10,000	$0	$0	($10,000)	
112 - GENERAL OPERATIONS	Uniform Rental and Uniform Laudry Service, Floor Mats	$0	$0	$5,000	$6,000	$6,000	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$6,085**	**$10,000**	**$5,000**	**$6,000**	**($4,000)**	**-40.00%**
38000 - SERVICES TOTAL		**$1,213,987**	**$1,385,700**	**$1,343,800**	**$1,380,900**	**($4,800)**	**-0.35%**
39000 - CAPITAL							
39212 - IMPROVEMENTS TO BUILDINGS							
112 - GENERAL OPERATIONS	FMS	$45,644	$0	$0	$0	$0	
39212 - IMPROVEMENTS TO BUILDINGS TOTAL		**$45,644**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39421 - VEHICLES							
112 - GENERAL OPERATIONS	Service Van	$0	$0	$0	$45,000	$45,000	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$45,000**	**$45,000**	**0.00%**
39000 - CAPITAL TOTAL		**$45,644**	**$0**	**$0**	**$45,000**	**$45,000**	**0.00%**
21111 - GENERAL TOTAL		**$2,696,777**	**$2,770,800**	**$2,762,200**	**$2,963,900**	**$193,100**	**6.97%**

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FUND: 21111 - GENERAL DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$37	$0	$0	$0	$0	0.00%
544 - STREETS TOTAL	**$37**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$37	$0	$0	$0	$0	
38212 - ELECTRICITY TOTAL		**$37**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$37**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21111 - GENERAL TOTAL		**$37**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21111 - GENERAL DEPARTMENT: 545 - TRAFFIC ENGINEERING

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$148	$0	$0	$0	$0	0.00%
37000 - SUPPLIES	$1,158	$6,100	$5,000	$0	($6,100)	-100.00%
38000 - SERVICES	$267,437	$743,800	$393,600	$448,900	($294,900)	-39.65%
545 - TRAFFIC ENGINEERING TOTAL	**$268,743**	**$749,900**	**$398,600**	**$448,900**	**($301,000)**	**-40.14%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36252 - AZ STATE RETIREMENT							
414 - TRANSIT	FMS	$148	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$148**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$148**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES							
37211 - GAS & FUEL							
414 - TRANSIT		$0	$0	$1,000	$0	$0	
414 - TRANSIT	FMS	$862	$600	$0	$0	($600)	
37211 - GAS & FUEL TOTAL		**$862**	**$600**	**$1,000**	**$0**	**($600)**	**-100.00%**
37212 - AUTO PARTS & LUBRICANTS							
414 - TRANSIT		$0	$0	$4,000	$0	$0	
414 - TRANSIT	FMS	$296	$5,500	$0	$0	($5,500)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$296**	**$5,500**	**$4,000**	**$0**	**($5,500)**	**-100.00%**
37000 - SUPPLIES TOTAL		**$1,158**	**$6,100**	**$5,000**	**$0**	**($6,100)**	**-100.00%**
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
414 - TRANSIT	Increase caps and Saturday Service	$0	$0	$74,900	$0	$0	
414 - TRANSIT	City share of 571 Express Route Service to downtown Phoenix	$0	$0	$97,000	$80,000	$80,000	
414 - TRANSIT	Express Route service	$0	$0	$0	$20,000	$20,000	
414 - TRANSIT	FMS	$239,252	$709,900	$0	$0	($709,900)	
414 - TRANSIT	Increase in Dial-a-Ride Services to match mid-year adjustment to cap	$0	$0	$0	$62,500	$62,500	
414 - TRANSIT	NW Regional Dial-a-Ride contract for demand transit services.	$0	$0	$188,200	$299,300	$299,300	
414 - TRANSIT	Onetime saving from use of revenue under Propostition 400 fund	$0	$0	$0	($54,700)	($54,700)	
414 - TRANSIT	Settlement for previous years cost of service for 571.	$0	$0	$1,500	$5,000	$5,000	
38126 - SERVICE AGREEMENTS TOTAL		**$239,252**	**$709,900**	**$361,600**	**$412,100**	**($297,800)**	**-41.95%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38162 - LANDSCAPE SERVICES							
414 - TRANSIT	FMS	$7,800	$9,500	$0	$0	($9,500)	
414 - TRANSIT	Landscape Maintenance Park N Ride includes additional trimming as necessary.	$0	$0	$8,500	$9,500	$9,500	
38162 - LANDSCAPE SERVICES TOTAL		**$7,800**	**$9,500**	**$8,500**	**$9,500**	**$0**	**0.00%**
38211 - WATER							
414 - TRANSIT	FMS	$5,325	$6,600	$0	$0	($6,600)	
414 - TRANSIT	Park N Ride Water two meters and EPCOR rate increase.	$0	$0	$5,800	$6,600	$6,600	
38211 - WATER TOTAL		**$5,325**	**$6,600**	**$5,800**	**$6,600**	**$0**	**0.00%**
38212 - ELECTRICITY							
414 - TRANSIT	FMS	$1,469	$2,000	$0	$0	($2,000)	
414 - TRANSIT	Park N Ride Power	$0	$0	$2,000	$2,000	$2,000	
414 - TRANSIT	Power associated with new Park N Ride Sign	$0	$0	$0	$5,000	$5,000	
38212 - ELECTRICITY TOTAL		**$1,469**	**$2,000**	**$2,000**	**$7,000**	**$5,000**	**250.00%**
38217 - POSTAGE & MAILINGS							
414 - TRANSIT	FMS	$3	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$3**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38331 - VEHICLE MAINTENANCE							
414 - TRANSIT		$0	$0	$2,000	$0	$0	
414 - TRANSIT	FMS	$0	$2,500	$0	$0	($2,500)	
38331 - VEHICLE MAINTENANCE TOTAL		**$0**	**$2,500**	**$2,000**	**$0**	**($2,500)**	**-100.00%**
38912 - RISK INSURANCE PREMIUM							
414 - TRANSIT		$0	$0	$13,000	$13,000	$13,000	
414 - TRANSIT	FMS	$13,000	$13,000	$0	$0	($13,000)	
38912 - RISK INSURANCE PREMIUM TOTAL		**$13,000**	**$13,000**	**$13,000**	**$13,000**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS							
414 - TRANSIT		$0	$0	$200	$0	$0	
414 - TRANSIT	FMS	$0	$200	$0	$0	($200)	
38924 - DUES & MEMBERSHIPS TOTAL		**$0**	**$200**	**$200**	**$0**	**($200)**	**-100.00%**
38951 - PRINTING							
414 - TRANSIT	FMS	$588	$100	$0	$0	($100)	
414 - TRANSIT	Survey Printing Costs	$0	$0	$500	$700	$700	
38951 - PRINTING TOTAL		**$588**	**$100**	**$500**	**$700**	**$600**	**600.00%**
38000 - SERVICES TOTAL		**$267,437**	**$743,800**	**$393,600**	**$448,900**	**($294,900)**	**-39.65%**

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21111 - GENERAL TOTAL	**$268,743**	**$749,900**	**$398,600**	**$448,900**	**($301,000)**	**-40.14%**

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FUND: 21111 - GENERAL DEPARTMENT: 645 - STORMWATER

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$1,915	$2,900	$2,900	$2,900	$0	0.00%
38000 - SERVICES	$28,119	$19,600	$19,600	$14,800	($4,800)	-24.49%
645 - STORMWATER TOTAL	**$30,034**	**$22,500**	**$22,500**	**$17,700**	**($4,800)**	**-21.33%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$178	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Paper, pens, tablets, staples etc.	$0	$0	$100	$100	$100	
37111 - OFFICE SUPPLIES TOTAL		**$178**	**$100**	**$100**	**$100**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Toner use specific to work for Storm Water Management implementation	$0	$0	$100	$100	$100	
37112 - COMPUTER SUPPLIES TOTAL		**$0**	**$100**	**$100**	**$100**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
112 - GENERAL OPERATIONS	FMS	$111	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	Subscriptions and books specific to the Storm Water Management implementation	$0	$0	$500	$500	$500	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$111**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37131 - UNIFORMS							
112 - GENERAL OPERATIONS	FMS	$217	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$217**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
112 - GENERAL OPERATIONS	FMS	$19	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$19**	**$0**	**$0**	**$0**	**$0**	**0.00%**
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	$1,200	
112 - GENERAL OPERATIONS	FMS	$660	$1,200	$0	$0	($1,200)	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$660**	**$1,200**	**$1,200**	**$1,200**	**$0**	**0.00%**
37211 - GAS & FUEL							
112 - GENERAL OPERATIONS	1 vehicle	$0	$0	$600	$600	$600	
112 - GENERAL OPERATIONS	FMS	$549	$600	$0	$0	($600)	
37211 - GAS & FUEL TOTAL		**$549**	**$600**	**$600**	**$600**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37212 - AUTO PARTS & LUBRICANTS							
112 - GENERAL OPERATIONS	1 vehicle	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	FMS	$30	$200	$0	$0	($200)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$30**	**$200**	**$200**	**$200**	**$0**	**0.00%**
37997 - TRAINING & EDUCATION SUPPLIES							
112 - GENERAL OPERATIONS	Educational supplies related to storm water planning for Surprise residents	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	FMS	$151	$200	$0	$0	($200)	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$151**	**$200**	**$200**	**$200**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$1,915**	**$2,900**	**$2,900**	**$2,900**	**$0**	**0.00%**
38000 - SERVICES							
38128 - RECORDING, LICENSE FEES							
112 - GENERAL OPERATIONS	FMS	$11,900	$14,000	$0	$0	($14,000)	
112 - GENERAL OPERATIONS	STORM Regional MS4 (permit requirement City joins to comply with State Regs)	$0	$0	$14,000	$9,200	$9,200	
38128 - RECORDING, LICENSE FEES TOTAL		**$11,900**	**$14,000**	**$14,000**	**$9,200**	**($4,800)**	**-34.29%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	FMS	$10,720	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	For small updates to plan	$0	$0	$500	$500	$500	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$10,720**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS							
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Postage for Storm Water related material	$0	$0	$100	$100	$100	
38217 - POSTAGE & MAILINGS TOTAL		**$0**	**$100**	**$100**	**$100**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
112 - GENERAL OPERATIONS	FMS	$1,000	$1,000	$0	$0	($1,000)	
112 - GENERAL OPERATIONS	Risk Insurance Allocation	$0	$0	$1,000	$1,000	$1,000	
38912 - RISK INSURANCE PREMIUM TOTAL		**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	1 FTE to obtain stormwater SWPP training etc.	$0	$0	$1,400	$1,400	$1,400	
112 - GENERAL OPERATIONS	FMS	$919	$1,400	$0	$0	($1,400)	
38922 - TRAVEL & TRAINING TOTAL		**$919**	**$1,400**	**$1,400**	**$1,400**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS							
112 - GENERAL OPERATIONS	FMS	$2,750	$2,600	$0	$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	$2,600	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38924 - DUES & MEMBERSHIPS							
38924 - DUES & MEMBERSHIPS TOTAL		**$2,750**	**$2,600**	**$2,600**	**$2,600**	**$0**	**0.00%**
38951 - PRINTING							
112 - GENERAL OPERATIONS	FMS	$831	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$831**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$28,119**	**$19,600**	**$19,600**	**$14,800**	**($4,800)**	**-24.49%**
21111 - GENERAL TOTAL		**$30,034**	**$22,500**	**$22,500**	**$17,700**	**($4,800)**	**-21.33%**

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21111 - GENERAL TOTAL	**$79,220,793**	**$93,865,800**	**$92,135,400**	**$101,108,400**	**$7,242,600**	**7.72%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$0	$15,000	$15,000	$0	($15,000)	-100.00%
39000 - CAPITAL	$50,000	$32,500	$32,500	$0	($32,500)	-100.00%
121 - CITY MANAGER TOTAL	**$50,000**	**$47,500**	**$47,500**	**$0**	**($47,500)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37162 - FURN-FIXTURE-EQUIP <$10,000							
836 - COMMUNICATIONS	EDIT SYSTEMS (2)	$0	$0	$15,000	$0	$0	
836 - COMMUNICATIONS	FMS	$0	$15,000	$0	$0	($15,000)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$15,000**	**$15,000**	**$0**	**($15,000)**	**-100.00%**
37000 - SUPPLIES TOTAL		**$0**	**$15,000**	**$15,000**	**$0**	**($15,000)**	**-100.00%**
39000 - CAPITAL							
39411 - FURN., FIXTURES & OFC EQUIPMT							
836 - COMMUNICATIONS	Core Video/Audio Routers	$0	$0	$20,000	$0	$0	
836 - COMMUNICATIONS	FMS	$0	$32,500	$0	$0	($32,500)	
836 - COMMUNICATIONS	FMS	$50,000	$0	$0	$0	$0	
836 - COMMUNICATIONS	Video Storage Array	$0	$0	$12,500	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$50,000**	**$32,500**	**$32,500**	**$0**	**($32,500)**	**-100.00%**
39000 - CAPITAL TOTAL		**$50,000**	**$32,500**	**$32,500**	**$0**	**($32,500)**	**-100.00%**
21112 - GENERAL CAPITAL TOTAL		**$50,000**	**$47,500**	**$47,500**	**$0**	**($47,500)**	**-100.00%**

Line Item Detail Report
FY 2016

FUND: 21112 - GENERAL CAPITAL **DEPARTMENT: 131 - LEGAL**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$500,000	$115,000	$385,000	($115,000)	-23.00%
131 - LEGAL TOTAL	**$0**	**$500,000**	**$115,000**	**$385,000**	**($115,000)**	**-23.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38125 - LEGAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$0	$500,000	$0	$0	($500,000)	
112 - GENERAL OPERATIONS	Outside Legal Services	$0	$0	$115,000	$385,000	$385,000	
38125 - LEGAL SERVICES TOTAL		**$0**	**$500,000**	**$115,000**	**$385,000**	**($115,000)**	**-23.00%**
38000 - SERVICES TOTAL		**$0**	**$500,000**	**$115,000**	**$385,000**	**($115,000)**	**-23.00%**
21112 - GENERAL CAPITAL TOTAL		**$0**	**$500,000**	**$115,000**	**$385,000**	**($115,000)**	**-23.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$0	$250,000	$250,000	$0	($250,000)	-100.00%
144 - INFORMATION TECHNOLOGY TOTAL	**$0**	**$250,000**	**$250,000**	**$0**	**($250,000)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37162 - FURN-FIXTURE-EQUIP <$10,000							
832 - INFORMATION TECHNOLOGY	Computer Replacement	$0	$0	$131,200	$0	$0	
832 - INFORMATION TECHNOLOGY	FMS	$0	$250,000	$0	$0	($250,000)	
832 - INFORMATION TECHNOLOGY	Mobile Computer Replacement	$0	$0	$118,800	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$250,000**	**$250,000**	**$0**	**($250,000)**	**-100.00%**
37000 - SUPPLIES TOTAL		**$0**	**$250,000**	**$250,000**	**$0**	**($250,000)**	**-100.00%**
21112 - GENERAL CAPITAL TOTAL		**$0**	**$250,000**	**$250,000**	**$0**	**($250,000)**	**-100.00%**

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FUND: 21112 - GENERAL CAPITAL DEPARTMENT: 341 - POLICE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$0	$43,000	$43,000	$0	($43,000)	-100.00%
39000 - CAPITAL	$72,000	$0	$0	$0	$0	0.00%
341 - POLICE TOTAL	**$72,000**	**$43,000**	**$43,000**	**$0**	**($43,000)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37162 - FURN-FIXTURE-EQUIP <$10,000							
312 - PATROL		$0	$0	$43,000	$0	$0	
312 - PATROL	FMS	$0	$43,000	$0	$0	($43,000)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$43,000**	**$43,000**	**$0**	**($43,000)**	**-100.00%**
37000 - SUPPLIES TOTAL		**$0**	**$43,000**	**$43,000**	**$0**	**($43,000)**	**-100.00%**
39000 - CAPITAL							
39411 - FURN., FIXTURES & OFC EQUIPMT							
312 - PATROL	FMS	$72,000	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$72,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$72,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21112 - GENERAL CAPITAL TOTAL		**$72,000**	**$43,000**	**$43,000**	**$0**	**($43,000)**	**-100.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$50,000	$0	$0	($50,000)	-100.00%
39000 - CAPITAL	$0	$175,000	$37,000	$0	($175,000)	-100.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$0**	**$225,000**	**$37,000**	**$0**	**($225,000)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FMS	$0	$50,000	$0	$0	($50,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$50,000**	**$0**	**$0**	**($50,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$50,000**	**$0**	**$0**	**($50,000)**	**-100.00%**
39000 - CAPITAL							
39411 - FURN., FIXTURES & OFC EQUIPMT							
318 - EMS	Cardiac Monitor Replacement - Phase 2	$0	$0	$37,000	$0	$0	
318 - EMS	FMS	$0	$175,000	$0	$0	($175,000)	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$175,000**	**$37,000**	**$0**	**($175,000)**	**-100.00%**
39000 - CAPITAL TOTAL		**$0**	**$175,000**	**$37,000**	**$0**	**($175,000)**	**-100.00%**
21112 - GENERAL CAPITAL TOTAL		**$0**	**$225,000**	**$37,000**	**$0**	**($225,000)**	**-100.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL	$0	$484,500	$484,500	$0	($484,500)	-100.00%
543 - FACILITIES MANAGEMENT TOTAL	**$0**	**$484,500**	**$484,500**	**$0**	**($484,500)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL							
39211 - BUILDING & STRUCTURE PURCHASES							
112 - GENERAL OPERATIONS	Facilities Capital Asset Replacement	$0	$0	$424,500	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$484,500	$0	$0	($484,500)	
112 - GENERAL OPERATIONS	FS 301 Showers and Concrete Work	$0	$0	$60,000	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$0**	**$484,500**	**$484,500**	**$0**	**($484,500)**	**-100.00%**
39000 - CAPITAL TOTAL		**$0**	**$484,500**	**$484,500**	**$0**	**($484,500)**	**-100.00%**
21112 - GENERAL CAPITAL TOTAL		**$0**	**$484,500**	**$484,500**	**$0**	**($484,500)**	**-100.00%**

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21112 - GENERAL CAPITAL TOTAL	**$122,000**	**$1,550,000**	**$977,000**	**$385,000**	**($1,165,000)**	**-75.16%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL	$1,110,861	$3,954,900	$2,564,100	$4,512,200	$557,300	14.09%
191 - GENERAL OPERATIONS TOTAL	**$1,110,861**	**$3,954,900**	**$2,564,100**	**$4,512,200**	**$557,300**	**14.09%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL							
39421 - VEHICLES							
112 - GENERAL OPERATIONS	FMS	$0	$400,000	$0	$0	($400,000)	
112 - GENERAL OPERATIONS	FMS	$1,107,715	$3,360,400	$0	$0	($3,360,400)	
112 - GENERAL OPERATIONS	FY 15 sweeper replacment grant expenditures. Replacement of 2 sweepers on the FY 15 replacment schedule.	$0	$0	$391,800	$0	$0	
112 - GENERAL OPERATIONS	FY16 CD Replacement Vehicles	$0	$0	$0	$102,000	$102,000	
112 - GENERAL OPERATIONS	FY16 CRS Replacement Vehicles	$0	$0	$0	$108,000	$108,000	
112 - GENERAL OPERATIONS	FY16 Fire Replacement Vehicles	$0	$0	$0	$915,000	$915,000	
112 - GENERAL OPERATIONS	FY16 Police Replacement Vehicles	$0	$0	$0	$837,000	$837,000	
112 - GENERAL OPERATIONS	FY16 PW Grant Funded Replacement Vehicles	$0	$0	$0	$999,200	$999,200	
112 - GENERAL OPERATIONS	FY16 PW Replacement Vehicles	$0	$0	$0	$402,000	$402,000	
112 - GENERAL OPERATIONS	FY2015 replacement	$0	$0	$1,987,000	$820,000	$820,000	
39421 - VEHICLES TOTAL		**$1,107,715**	**$3,760,400**	**$2,378,800**	**$4,183,200**	**$422,800**	**11.24%**
39431 - MACH. & EQUIPMENT							
112 - GENERAL OPERATIONS	FMS	$3,147	$194,500	$0	$0	($194,500)	
112 - GENERAL OPERATIONS	FY16 CRS Replacement Equipment	$0	$0	$0	$311,000	$311,000	
112 - GENERAL OPERATIONS	FY16 PW Replacement Equipment	$0	$0	$0	$18,000	$18,000	
112 - GENERAL OPERATIONS	FY2015 Replacement	$0	$0	$185,300	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$3,147**	**$194,500**	**$185,300**	**$329,000**	**$134,500**	**69.15%**
39000 - CAPITAL TOTAL		**$1,110,861**	**$3,954,900**	**$2,564,100**	**$4,512,200**	**$557,300**	**14.09%**
21114 - VEHICLE REPLACEMENT TOTAL		**$1,110,861**	**$3,954,900**	**$2,564,100**	**$4,512,200**	**$557,300**	**14.09%**

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21114 - VEHICLE REPLACEMENT TOTAL	**$1,110,861**	**$3,954,900**	**$2,564,100**	**$4,512,200**	**$557,300**	**14.09%**

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FUND: 21211 - TRANSIT DEPARTMENT: 541 - ENGINEERING

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$4,620	$0	$0	$0	$0	0.00%
541 - ENGINEERING TOTAL	**$4,620**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
111 - ADMINISTRATION	FMS	$4,620	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$4,620**	**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$4,620**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21211 - TRANSIT TOTAL		**$4,620**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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21211 - TRANSIT TOTAL	**$4,620**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$1,872,910	$2,622,100	$2,527,000	$2,640,000	$17,900	0.68%
37000 - SUPPLIES	$441,755	$841,600	$843,800	$881,600	$40,000	4.75%
38000 - SERVICES	$1,618,353	$3,915,100	$3,908,600	$2,879,700	($1,035,400)	-26.45%
39000 - CAPITAL	$0	$35,000	$0	$84,000	$49,000	140.00%
544 - STREETS TOTAL	**$3,933,019**	**$7,413,800**	**$7,279,400**	**$6,485,300**	**($928,500)**	**-12.52%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
112 - GENERAL OPERATIONS	FMS	$172,713	$283,300	$0	$0	($283,300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$198,500	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$160,100	$160,100	
512 - SIGNS	FMS	$0	$293,300	$0	$0	($293,300)	
512 - SIGNS	FY2015 Salary Load	$0	$0	$242,300	$0	$0	
512 - SIGNS	FY2016 Salary Load	$0	$0	$0	$379,100	$379,100	
513 - ASPHALT	FMS	$169,771	$206,900	$0	$0	($206,900)	
513 - ASPHALT	FY2015 Salary Load	$0	$0	$195,300	$0	$0	
513 - ASPHALT	FY2016 Salary Load	$0	$0	$0	$180,200	$180,200	
514 - CRACK SEALING	FMS	$128,244	$159,200	$0	$0	($159,200)	
514 - CRACK SEALING	FY2015 Salary Load	$0	$0	$146,900	$0	$0	
514 - CRACK SEALING	FY2016 Salary Load	$0	$0	$0	$198,200	$198,200	
515 - CONCRETE	FMS	$77,056	$147,200	$0	$0	($147,200)	
515 - CONCRETE	FY2015 Salary Load	$0	$0	$108,500	$0	$0	
515 - CONCRETE	FY2016 Salary Load	$0	$0	$0	$181,900	$181,900	
516 - RIGHT OF WAY	FMS	$253,099	$286,400	$0	$0	($286,400)	
516 - RIGHT OF WAY	FY2015 Salary Load	$0	$0	$338,400	$0	$0	
516 - RIGHT OF WAY	FY2016 Salary Load	$0	$0	$0	$357,100	$357,100	
517 - STREET SWEEPING	FMS	$259,697	$371,400	$0	$0	($371,400)	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$310,100	$0	$0	
517 - STREET SWEEPING	FY2016 Salary Load	$0	$0	$0	$301,400	$301,400	
36111 - FULL-TIME SALARIES TOTAL		**$1,060,580**	**$1,747,700**	**$1,540,000**	**$1,758,000**	**$10,300**	**0.59%**
36113 - OVERTIME COMPENSATION							
112 - GENERAL OPERATIONS	FMS	$84	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$300	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36113 - OVERTIME COMPENSATION							
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$100	$100	
512 - SIGNS	FY2015 Salary Load	$0	$0	$8,700	$0	$0	
512 - SIGNS	FY2016 Salary Load	$0	$0	$0	$5,100	$5,100	
513 - ASPHALT	FMS	$385	$100	$0	$0	($100)	
513 - ASPHALT	FY2015 Salary Load	$0	$0	$200	$0	$0	
513 - ASPHALT	FY2016 Salary Load	$0	$0	$0	$100	$100	
514 - CRACK SEALING	FMS	$2,036	$100	$0	$0	($100)	
514 - CRACK SEALING	FY2015 Salary Load	$0	$0	$300	$0	$0	
514 - CRACK SEALING	FY2016 Salary Load	$0	$0	$0	$100	$100	
515 - CONCRETE	FMS	$0	$100	$0	$0	($100)	
515 - CONCRETE	FY2015 Salary Load	$0	$0	$300	$0	$0	
515 - CONCRETE	FY2016 Salary Load	$0	$0	$0	$100	$100	
516 - RIGHT OF WAY	FMS	$3,685	$7,000	$0	$0	($7,000)	
516 - RIGHT OF WAY	FY2015 Salary Load	$0	$0	$3,500	$0	$0	
516 - RIGHT OF WAY	FY2016 Salary Load	$0	$0	$0	$7,000	$7,000	
517 - STREET SWEEPING	FMS	$13,893	$10,100	$0	$0	($10,100)	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$12,900	$0	$0	
517 - STREET SWEEPING	FY2016 Salary Load	$0	$0	$0	$10,100	$10,100	
36113 - OVERTIME COMPENSATION TOTAL		**$20,083**	**$17,500**	**$26,200**	**$22,600**	**$5,100**	**29.14%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
112 - GENERAL OPERATIONS	FMS	$5,480	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$4,100	$0	$0	
512 - SIGNS	FY2015 Salary Load	$0	$0	$6,600	$0	$0	
513 - ASPHALT	FMS	$10,451	$0	$0	$0	$0	
513 - ASPHALT	FY2015 Salary Load	$0	$0	$6,600	$0	$0	
514 - CRACK SEALING	FMS	$7,936	$0	$0	$0	$0	
514 - CRACK SEALING	FY2015 Salary Load	$0	$0	$4,900	$0	$0	
515 - CONCRETE	FMS	$4,536	$0	$0	$0	$0	
515 - CONCRETE	FY2015 Salary Load	$0	$0	$3,100	$0	$0	
516 - RIGHT OF WAY	FMS	$14,521	$0	$0	$0	$0	
516 - RIGHT OF WAY	FY2015 Salary Load	$0	$0	$9,000	$0	$0	
517 - STREET SWEEPING	FMS	$14,620	$0	$0	$0	$0	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$9,500	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$57,543**	**$0**	**$43,800**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36116 - PAID TIME OFF							
112 - GENERAL OPERATIONS	FMS	$11,791	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$14,900	$0	$0	
512 - SIGNS	FY2015 Salary Load	$0	$0	$11,300	$0	$0	
513 - ASPHALT	FMS	$17,479	$0	$0	$0	$0	
513 - ASPHALT	FY2015 Salary Load	$0	$0	$11,400	$0	$0	
514 - CRACK SEALING	FMS	$14,238	$0	$0	$0	$0	
514 - CRACK SEALING	FY2015 Salary Load	$0	$0	$10,200	$0	$0	
515 - CONCRETE	FMS	$16,045	$0	$0	$0	$0	
515 - CONCRETE	FY2015 Salary Load	$0	$0	$5,300	$0	$0	
516 - RIGHT OF WAY	FMS	$28,094	$0	$0	$0	$0	
516 - RIGHT OF WAY	FY2015 Salary Load	$0	$0	$18,200	$0	$0	
517 - STREET SWEEPING	FMS	$25,858	$0	$0	$0	$0	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$17,400	$0	$0	
36116 - PAID TIME OFF TOTAL		**$113,504**	**$0**	**$88,700**	**$0**	**$0**	**0.00%**
36119 - Shift Differential							
513 - ASPHALT		$0	$0	$0	$1,000	$1,000	
513 - ASPHALT	FY2015 Salary Load	$0	$0	$100	$0	$0	
517 - STREET SWEEPING		$0	$0	$0	$1,000	$1,000	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$100	$0	$0	
36119 - Shift Differential TOTAL		**$0**	**$0**	**$200**	**$2,000**	**$2,000**	**0.00%**
36151 - STIPEND							
112 - GENERAL OPERATIONS	FMS	$1,063	$1,200	$0	$0	($1,200)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$500	$500	
512 - SIGNS	FY2016 Salary Load	$0	$0	$0	$700	$700	
516 - RIGHT OF WAY	FMS	$485	$500	$0	$0	($500)	
516 - RIGHT OF WAY	FY2015 Salary Load	$0	$0	$500	$0	$0	
516 - RIGHT OF WAY	FY2016 Salary Load	$0	$0	$0	$500	$500	
517 - STREET SWEEPING	FMS	$0	$700	$0	$0	($700)	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$300	$0	$0	
36151 - STIPEND TOTAL		**$1,548**	**$2,400**	**$1,900**	**$1,700**	**($700)**	**-29.17%**
36211 - FICA							
112 - GENERAL OPERATIONS	FMS	$14,040	$21,800	$0	$0	($21,800)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$17,900	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36211 - FICA							
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$12,300	$12,300	
512 - SIGNS	FMS	$0	$22,400	$0	$0	($22,400)	
512 - SIGNS	FY2015 Salary Load	$0	$0	$20,100	$0	$0	
512 - SIGNS	FY2016 Salary Load	$0	$0	$0	$29,500	$29,500	
513 - ASPHALT	FMS	$13,779	$15,800	$0	$0	($15,800)	
513 - ASPHALT	FY2015 Salary Load	$0	$0	$14,900	$0	$0	
513 - ASPHALT	FY2016 Salary Load	$0	$0	$0	$13,900	$13,900	
514 - CRACK SEALING	FMS	$10,495	$12,200	$0	$0	($12,200)	
514 - CRACK SEALING	FY2015 Salary Load	$0	$0	$8,600	$0	$0	
514 - CRACK SEALING	FY2016 Salary Load	$0	$0	$0	$15,300	$15,300	
515 - CONCRETE	FMS	$6,760	$11,300	$0	$0	($11,300)	
515 - CONCRETE	FY2015 Salary Load	$0	$0	$8,600	$0	$0	
515 - CONCRETE	FY2016 Salary Load	$0	$0	$0	$13,900	$13,900	
516 - RIGHT OF WAY	FMS	$21,541	$22,500	$0	$0	($22,500)	
516 - RIGHT OF WAY	FY2015 Salary Load	$0	$0	$27,100	$0	$0	
516 - RIGHT OF WAY	FY2016 Salary Load	$0	$0	$0	$27,700	$27,700	
517 - STREET SWEEPING	FMS	$22,600	$29,200	$0	$0	($29,200)	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$27,000	$0	$0	
517 - STREET SWEEPING	FY2016 Salary Load	$0	$0	$0	$23,800	$23,800	
36211 - FICA TOTAL		**$89,215**	**$135,200**	**$124,200**	**$136,400**	**$1,200**	**0.89%**
36231 - MEDICAL							
112 - GENERAL OPERATIONS	FMS	$27,522	$47,900	$0	$0	($47,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$39,700	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$17,600	$17,600	
512 - SIGNS	FMS	$0	$54,500	$0	$0	($54,500)	
512 - SIGNS	FY2015 Salary Load	$0	$0	$45,600	$0	$0	
512 - SIGNS	FY2016 Salary Load	$0	$0	$0	$60,100	$60,100	
513 - ASPHALT	FMS	$53,351	$58,700	$0	$0	($58,700)	
513 - ASPHALT	FY2015 Salary Load	$0	$0	$57,800	$0	$0	
513 - ASPHALT	FY2016 Salary Load	$0	$0	$0	$52,600	$52,600	
514 - CRACK SEALING	FMS	$49,478	$52,500	$0	$0	($52,500)	
514 - CRACK SEALING	FY2015 Salary Load	$0	$0	$54,400	$0	$0	
514 - CRACK SEALING	FY2016 Salary Load	$0	$0	$0	$60,600	$60,600	
515 - CONCRETE	FMS	$24,067	$23,000	$0	$0	($23,000)	
515 - CONCRETE	FY2015 Salary Load	$0	$0	$17,700	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36231 - MEDICAL							
515 - CONCRETE	FY2016 Salary Load	$0	$0	$0	$47,900	$47,900	
516 - RIGHT OF WAY	FMS	$67,435	$70,300	$0	$0	($70,300)	
516 - RIGHT OF WAY	FY2015 Salary Load	$0	$0	$89,000	$0	$0	
516 - RIGHT OF WAY	FY2016 Salary Load	$0	$0	$0	$71,800	$71,800	
517 - STREET SWEEPING	FMS	$60,387	$79,400	$0	$0	($79,400)	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$70,700	$0	$0	
517 - STREET SWEEPING	FY2016 Salary Load	$0	$0	$0	$64,200	$64,200	
36231 - MEDICAL TOTAL		**$282,240**	**$386,300**	**$374,900**	**$374,800**	**($11,500)**	**-2.98%**
36232 - DENTAL							
112 - GENERAL OPERATIONS	FMS	$1,527	$2,700	$0	$0	($2,700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$2,300	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$900	$900	
512 - SIGNS	FMS	$0	$3,500	$0	$0	($3,500)	
512 - SIGNS	FY2015 Salary Load	$0	$0	$3,000	$0	$0	
512 - SIGNS	FY2016 Salary Load	$0	$0	$0	$3,900	$3,900	
513 - ASPHALT	FMS	$3,046	$3,200	$0	$0	($3,200)	
513 - ASPHALT	FY2015 Salary Load	$0	$0	$3,200	$0	$0	
513 - ASPHALT	FY2016 Salary Load	$0	$0	$0	$2,700	$2,700	
514 - CRACK SEALING	FMS	$2,826	$2,900	$0	$0	($2,900)	
514 - CRACK SEALING	FY2015 Salary Load	$0	$0	$2,900	$0	$0	
514 - CRACK SEALING	FY2016 Salary Load	$0	$0	$0	$3,600	$3,600	
515 - CONCRETE	FMS	$1,894	$1,700	$0	$0	($1,700)	
515 - CONCRETE	FY2015 Salary Load	$0	$0	$1,800	$0	$0	
515 - CONCRETE	FY2016 Salary Load	$0	$0	$0	$3,300	$3,300	
516 - RIGHT OF WAY	FMS	$3,298	$3,300	$0	$0	($3,300)	
516 - RIGHT OF WAY	FY2015 Salary Load	$0	$0	$3,500	$0	$0	
516 - RIGHT OF WAY	FY2016 Salary Load	$0	$0	$0	$3,600	$3,600	
517 - STREET SWEEPING	FMS	$4,781	$5,800	$0	$0	($5,800)	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$5,300	$0	$0	
517 - STREET SWEEPING	FY2016 Salary Load	$0	$0	$0	$5,100	$5,100	
36232 - DENTAL TOTAL		**$17,371**	**$23,100**	**$22,000**	**$23,100**	**$0**	**0.00%**
36233 - VISION							
112 - GENERAL OPERATIONS	FMS	$269	$400	$0	$0	($400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$200	$200	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36233 - VISION							
512 - SIGNS	FMS	$0	$600	$0	$0	($600)	
512 - SIGNS	FY2015 Salary Load	$0	$0	$500	$0	$0	
512 - SIGNS	FY2016 Salary Load	$0	$0	$0	$600	$600	
513 - ASPHALT	FMS	$469	$500	$0	$0	($500)	
513 - ASPHALT	FY2015 Salary Load	$0	$0	$500	$0	$0	
513 - ASPHALT	FY2016 Salary Load	$0	$0	$0	$400	$400	
514 - CRACK SEALING	FMS	$483	$500	$0	$0	($500)	
514 - CRACK SEALING	FY2015 Salary Load	$0	$0	$500	$0	$0	
514 - CRACK SEALING	FY2016 Salary Load	$0	$0	$0	$400	$400	
515 - CONCRETE	FMS	$145	$100	$0	$0	($100)	
515 - CONCRETE	FY2015 Salary Load	$0	$0	$100	$0	$0	
515 - CONCRETE	FY2016 Salary Load	$0	$0	$0	$400	$400	
516 - RIGHT OF WAY	FMS	$544	$500	$0	$0	($500)	
516 - RIGHT OF WAY	FY2015 Salary Load	$0	$0	$500	$0	$0	
516 - RIGHT OF WAY	FY2016 Salary Load	$0	$0	$0	$600	$600	
517 - STREET SWEEPING	FMS	$724	$800	$0	$0	($800)	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$800	$0	$0	
517 - STREET SWEEPING	FY2016 Salary Load	$0	$0	$0	$600	$600	
36233 - VISION TOTAL		**$2,634**	**$3,400**	**$3,300**	**$3,200**	**($200)**	**-5.88%**
36234 - LIFE							
112 - GENERAL OPERATIONS	FMS	$842	$1,300	$0	$0	($1,300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$700	$700	
512 - SIGNS	FMS	$0	$1,300	$0	$0	($1,300)	
512 - SIGNS	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
512 - SIGNS	FY2016 Salary Load	$0	$0	$0	$1,600	$1,600	
513 - ASPHALT	FMS	$891	$900	$0	$0	($900)	
513 - ASPHALT	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
513 - ASPHALT	FY2016 Salary Load	$0	$0	$0	$800	$800	
514 - CRACK SEALING	FMS	$676	$700	$0	$0	($700)	
514 - CRACK SEALING	FY2015 Salary Load	$0	$0	$700	$0	$0	
514 - CRACK SEALING	FY2016 Salary Load	$0	$0	$0	$900	$900	
515 - CONCRETE	FMS	$435	$700	$0	$0	($700)	
515 - CONCRETE	FY2015 Salary Load	$0	$0	$500	$0	$0	
515 - CONCRETE	FY2016 Salary Load	$0	$0	$0	$800	$800	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36234 - LIFE							
516 - RIGHT OF WAY	FMS	$1,220	$1,300	$0	$0	($1,300)	
516 - RIGHT OF WAY	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
516 - RIGHT OF WAY	FY2016 Salary Load	$0	$0	$0	$1,700	$1,700	
517 - STREET SWEEPING	FMS	$1,248	$1,600	$0	$0	($1,600)	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$1,500	$0	$0	
517 - STREET SWEEPING	FY2016 Salary Load	$0	$0	$0	$1,300	$1,300	
36234 - LIFE TOTAL		**$5,312**	**$7,800**	**$7,600**	**$7,800**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT							
112 - GENERAL OPERATIONS	FMS	$22,066	$33,000	$0	$0	($33,000)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$29,000	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$18,400	$18,400	
512 - SIGNS	FMS	$0	$34,000	$0	$0	($34,000)	
512 - SIGNS	FY2015 Salary Load	$0	$0	$31,100	$0	$0	
512 - SIGNS	FY2016 Salary Load	$0	$0	$0	$44,000	$44,000	
513 - ASPHALT	FMS	$22,870	$24,000	$0	$0	($24,000)	
513 - ASPHALT	FY2015 Salary Load	$0	$0	$24,800	$0	$0	
513 - ASPHALT	FY2016 Salary Load	$0	$0	$0	$20,800	$20,800	
514 - CRACK SEALING	FMS	$17,601	$18,500	$0	$0	($18,500)	
514 - CRACK SEALING	FY2015 Salary Load	$0	$0	$18,800	$0	$0	
514 - CRACK SEALING	FY2016 Salary Load	$0	$0	$0	$22,800	$22,800	
515 - CONCRETE	FMS	$11,162	$17,100	$0	$0	($17,100)	
515 - CONCRETE	FY2015 Salary Load	$0	$0	$12,900	$0	$0	
515 - CONCRETE	FY2016 Salary Load	$0	$0	$0	$20,800	$20,800	
516 - RIGHT OF WAY	FMS	$34,614	$34,100	$0	$0	($34,100)	
516 - RIGHT OF WAY	FY2015 Salary Load	$0	$0	$41,400	$0	$0	
516 - RIGHT OF WAY	FY2016 Salary Load	$0	$0	$0	$41,800	$41,800	
517 - STREET SWEEPING	FMS	$36,403	$44,300	$0	$0	($44,300)	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$42,200	$0	$0	
517 - STREET SWEEPING	FY2016 Salary Load	$0	$0	$0	$35,700	$35,700	
36252 - AZ STATE RETIREMENT TOTAL		**$144,716**	**$205,000**	**$200,200**	**$204,300**	**($700)**	**-0.34%**
36278 - WORKERS COMPENSATIONS							
112 - GENERAL OPERATIONS	FMS	$7,533	$9,400	$0	$0	($9,400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$8,800	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$7,700	$7,700	
512 - SIGNS	FMS	$0	$12,900	$0	$0	($12,900)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36278 - WORKERS COMPENSATIONS							
512 - SIGNS	FY2015 Salary Load	$0	$0	$14,200	$0	$0	
512 - SIGNS	FY2016 Salary Load	$0	$0	$0	$18,200	$18,200	
513 - ASPHALT	FMS	$13,647	$13,500	$0	$0	($13,500)	
513 - ASPHALT	FY2015 Salary Load	$0	$0	$14,300	$0	$0	
513 - ASPHALT	FY2016 Salary Load	$0	$0	$0	$12,400	$12,400	
514 - CRACK SEALING	FMS	$10,502	$10,400	$0	$0	($10,400)	
514 - CRACK SEALING	FY2015 Salary Load	$0	$0	$10,900	$0	$0	
514 - CRACK SEALING	FY2016 Salary Load	$0	$0	$0	$13,600	$13,600	
515 - CONCRETE	FMS	$6,367	$9,600	$0	$0	($9,600)	
515 - CONCRETE	FY2015 Salary Load	$0	$0	$7,800	$0	$0	
515 - CONCRETE	FY2016 Salary Load	$0	$0	$0	$12,600	$12,600	
516 - RIGHT OF WAY	FMS	$18,486	$17,300	$0	$0	($17,300)	
516 - RIGHT OF WAY	FY2015 Salary Load	$0	$0	$20,900	$0	$0	
516 - RIGHT OF WAY	FY2016 Salary Load	$0	$0	$0	$20,100	$20,100	
517 - STREET SWEEPING	FMS	$21,630	$20,600	$0	$0	($20,600)	
517 - STREET SWEEPING	FY2015 Salary Load	$0	$0	$17,100	$0	$0	
517 - STREET SWEEPING	FY2016 Salary Load	$0	$0	$0	$21,500	$21,500	
36278 - WORKERS COMPENSATIONS TOTAL		**$78,165**	**$93,700**	**$94,000**	**$106,100**	**$12,400**	**13.23%**
36000 - PERSONNEL TOTAL		**$1,872,910**	**$2,622,100**	**$2,527,000**	**$2,640,000**	**$17,900**	**0.68%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
112 - GENERAL OPERATIONS	4 FTE -Planners, paper, pens, tablets, staples etc.	$0	$0	$700	$700	$700	
112 - GENERAL OPERATIONS	FMS	$921	$700	$0	$0	($700)	
512 - SIGNS	4 FTE - paper, pens, tablets, staples etc...	$0	$0	$400	$500	$500	
512 - SIGNS	FMS	$0	$500	$0	$0	($500)	
514 - CRACK SEALING	FMS	$4	$0	$0	$0	$0	
515 - CONCRETE	FMS	$93	$0	$0	$0	$0	
516 - RIGHT OF WAY	6 FTE -Planners, Paper, Pens, Tablets, Staples etc...	$0	$0	$200	$200	$200	
516 - RIGHT OF WAY	FMS	$57	$200	$0	$0	($200)	
37111 - OFFICE SUPPLIES TOTAL		**$1,075**	**$1,400**	**$1,300**	**$1,400**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
112 - GENERAL OPERATIONS	4 FTE - Toners, keyboards, mouse, 3 printers etc...	$0	$0	$900	$900	$900	
112 - GENERAL OPERATIONS	FMS	$818	$900	$0	$0	($900)	
512 - SIGNS	4 FTE - toner, keyboard, mouse, etc... 2 printers and sign plotter	$0	$0	$700	$700	$700	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37112 - COMPUTER SUPPLIES							
512 - SIGNS	FMS	$0	$700	$0	$0	($700)	
37112 - COMPUTER SUPPLIES TOTAL		**$818**	**$1,600**	**$1,600**	**$1,600**	**$0**	**0.00%**
37131 - UNIFORMS							
112 - GENERAL OPERATIONS	4 FTE - Purchase t-shirts, caps, polo shirts, jackets	$0	$0	$900	$900	$900	
112 - GENERAL OPERATIONS	FMS	$366	$900	$0	$0	($900)	
512 - SIGNS	4 FTE - Purchase T-Shirts, Caps, Polo Shirts, jackets	$0	$0	$1,000	$1,000	$1,000	
512 - SIGNS	FMS	$0	$1,000	$0	$0	($1,000)	
513 - ASPHALT	4 FTE - Purchase Shirts, Caps, Jackets	$0	$0	$800	$1,000	$1,000	
513 - ASPHALT	FMS	$713	$1,000	$0	$0	($1,000)	
514 - CRACK SEALING	4 FTE - Purchase Shirts, Caps, Jackets	$0	$0	$600	$600	$600	
514 - CRACK SEALING	FMS	$713	$600	$0	$0	($600)	
515 - CONCRETE	FMS	$713	$1,000	$0	$0	($1,000)	
515 - CONCRETE	FTE - Purchase Shirts, Caps, Jackets	$0	$0	$1,000	$1,000	$1,000	
516 - RIGHT OF WAY	6 FTE - Purchase Shirts, Caps, Jackets	$0	$0	$800	$800	$800	
516 - RIGHT OF WAY	FMS	$741	$800	$0	$0	($800)	
517 - STREET SWEEPING	6 FTE - Purchase Shirts, Caps, Jackets	$0	$0	$500	$500	$500	
517 - STREET SWEEPING	FMS	$715	$700	$0	$0	($700)	
517 - STREET SWEEPING	Uniform Purchase - Polo shirts	$0	$0	$200	$200	$200	
37131 - UNIFORMS TOTAL		**$3,962**	**$6,000**	**$5,800**	**$6,000**	**$0**	**0.00%**
37141 - RADIO SUPPLIES							
112 - GENERAL OPERATIONS	4 FTE (Police Radios) Batteries, Cords	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	$0	($500)	
37141 - RADIO SUPPLIES TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37142 - PHONE SUPPLIES							
112 - GENERAL OPERATIONS	32 FTE - Verizon phone replacements, current phones out dated	$0	$0	$600	$600	$600	
112 - GENERAL OPERATIONS	FMS	$320	$600	$0	$0	($600)	
512 - SIGNS	4 FTE - (Nextel) Phone Replacement, Upgrades	$0	$0	$500	$500	$500	
512 - SIGNS	FMS	$0	$500	$0	$0	($500)	
513 - ASPHALT	FMS	$550	$0	$0	$0	$0	
514 - CRACK SEALING	FMS	$566	$0	$0	$0	$0	
515 - CONCRETE	FMS	$462	$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$889	$0	$0	$0	$0	
517 - STREET SWEEPING	FMS	$781	$0	$0	$0	$0	
37142 - PHONE SUPPLIES TOTAL		**$3,566**	**$1,100**	**$1,100**	**$1,100**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37161 - OPERATIONAL SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$910	$0	$0	$0	$0	
512 - SIGNS	1 FTE - Purchase Rugged Tablet for Field Inspection or possible Smart Phone/Tablet	$0	$0	$2,900	$3,000	$3,000	
512 - SIGNS	FMS	$0	$3,000	$0	$0	($3,000)	
513 - ASPHALT	FMS	$738	$0	$0	$0	$0	
514 - CRACK SEALING	FMS	$161	$0	$0	$0	$0	
514 - CRACK SEALING	Hoses, Handle, Gas Cap etc..	$0	$0	$1,500	$0	$0	
515 - CONCRETE	FMS	$447	$1,000	$0	$0	($1,000)	
515 - CONCRETE	Materials for Concrete Repairs IE Expansion Joints, Concrete Cure Oils, Lumber	$0	$0	$1,000	$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	$3,500	
516 - RIGHT OF WAY	FMS	$8,019	$3,500	$0	$0	($3,500)	
517 - STREET SWEEPING	FMS	$1,394	$0	$0	$0	$0	
517 - STREET SWEEPING	Gloves, Igloos, etc..	$0	$0	$3,000	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$11,669**	**$7,500**	**$11,900**	**$7,500**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
112 - GENERAL OPERATIONS	FMS	$360	$0	$0	$0	$0	
517 - STREET SWEEPING	FMS	$0	$1,200	$0	$0	($1,200)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$360**	**$1,200**	**$0**	**$0**	**($1,200)**	**-100.00%**
37164 - SIGNS AND SIGN SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$90	$1,500	$0	$0	($1,500)	
112 - GENERAL OPERATIONS	Haz-Mat signs for material containers	$0	$0	$1,300	$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	$103,100	
512 - SIGNS	FMS	$0	$258,100	$0	$0	($258,100)	
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	$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	$80,000	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$90**	**$259,600**	**$259,400**	**$259,600**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
112 - GENERAL OPERATIONS	32 FTE - (All Streets) annl purchase replacement small tools	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$273	$2,000	$0	$0	($2,000)	
512 - SIGNS	FMS	$0	$9,300	$0	$0	($9,300)	
512 - SIGNS	Saws, Blades, Hand Tools, Drill Bits, Jack Hammers etc...	$0	$0	$9,300	$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	$8,000	
513 - ASPHALT	FMS	$5,755	$8,000	$0	$0	($8,000)	
514 - CRACK SEALING	4 FTE - Replace or Purchase Small Tools (Brushes, Hoses, Batteries, Power Washers, etc...	$0	$0	$2,300	$3,500	$3,500	
514 - CRACK SEALING	FMS	$3,322	$3,500	$0	$0	($3,500)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37165 - OP EQUIP, TOOL, PART <10000							
515 - CONCRETE	FMS	$3,161	$5,900	$0	$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	$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	$15,500	
516 - RIGHT OF WAY	FMS	$13,333	$15,500	$0	$0	($15,500)	
517 - STREET SWEEPING	9 Heavy Duty, 1 Light Duty Vehicles	$0	$0	$28,000	$28,000	$28,000	
517 - STREET SWEEPING	FMS	$29,534	$28,000	$0	$0	($28,000)	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$55,378**	**$72,200**	**$71,000**	**$72,200**	**$0**	**0.00%**
37192 - AWARDS & RECOGNITION							
112 - GENERAL OPERATIONS	32 FTE - (All Streets) - Certificates/awards for recognition of achievements.	$0	$0	$100	$100	$100	
112 - GENERAL OPERATIONS	FMS	$45	$100	$0	$0	($100)	
37192 - AWARDS & RECOGNITION TOTAL		**$45**	**$100**	**$100**	**$100**	**$0**	**0.00%**
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	$1,000	
112 - GENERAL OPERATIONS	FMS	$496	$1,000	$0	$0	($1,000)	
512 - SIGNS	4 FTE Boots, Safety Vests, Eye, Ear, Head and Hand protection.	$0	$0	$1,000	$1,000	$1,000	
512 - SIGNS	FMS	$0	$1,000	$0	$0	($1,000)	
513 - ASPHALT	4 FTE - Boots; First Aid Kits, Gloves, Safety Vests, Hard Hats	$0	$0	$1,500	$1,300	$1,300	
513 - ASPHALT	FMS	$584	$1,300	$0	$0	($1,300)	
514 - CRACK SEALING	4 FTE - Boots, First Aid kits,Gloves, Vests, Hard hats	$0	$0	$1,300	$1,300	$1,300	
514 - CRACK SEALING	FMS	$1,039	$1,300	$0	$0	($1,300)	
515 - CONCRETE	3 FTE - Boots, Gloves, Safety Vests, Hard Hats, Knee Pads	$0	$0	$1,500	$1,500	$1,500	
515 - CONCRETE	FMS	$788	$1,500	$0	$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	$3,900	$5,000	$5,000	
516 - RIGHT OF WAY	FMS	$3,709	$5,000	$0	$0	($5,000)	
517 - STREET SWEEPING	6 FTE - Boots, First Aid Kits, Gloves, Safety Vests, Hard Hats	$0	$0	$1,500	$1,500	$1,500	
517 - STREET SWEEPING	FMS	$1,239	$1,900	$0	$0	($1,900)	
517 - STREET SWEEPING	Safety Boots and Personal Protective Equipment	$0	$0	$400	$400	$400	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$7,854**	**$13,000**	**$12,100**	**$13,000**	**$0**	**0.00%**
37196 - MEETING SUPPLIES							
112 - GENERAL OPERATIONS	32 FTE -Food for employees associated with safety training, overtime, callback.	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	FMS	$400	$200	$0	$0	($200)	
37196 - MEETING SUPPLIES TOTAL		**$400**	**$200**	**$200**	**$200**	**$0**	**0.00%**
37211 - GAS & FUEL							
112 - GENERAL OPERATIONS	2 vehicles	$0	$0	$10,600	$10,600	$10,600	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37211 - GAS & FUEL							
112 - GENERAL OPERATIONS	FMS	$11,539	$10,600	$0	$0	($10,600)	
512 - SIGNS	4 vehicles and motorized equipment	$0	$0	$10,200	$10,200	$10,200	
512 - SIGNS	FMS	$0	$10,200	$0	$0	($10,200)	
513 - ASPHALT	5 Vehicles and equipment	$0	$0	$18,300	$18,300	$18,300	
513 - ASPHALT	Diesel Fuel	$0	$0	$0	$1,200	$1,200	
513 - ASPHALT	FMS	$21,754	$18,300	$0	$0	($18,300)	
514 - CRACK SEALING	4 vehicles	$0	$0	$8,400	$8,400	$8,400	
514 - CRACK SEALING	FMS	$9,480	$8,400	$0	$0	($8,400)	
515 - CONCRETE	"4 vehicles and equipment "	$0	$0	$6,600	$6,600	$6,600	
515 - CONCRETE	FMS	$5,447	$6,600	$0	$0	($6,600)	
516 - RIGHT OF WAY	"16 vehicles and equipment "	$0	$0	$52,000	$52,000	$52,000	
516 - RIGHT OF WAY	FMS	$51,925	$52,000	$0	$0	($52,000)	
517 - STREET SWEEPING	12 vehicles	$0	$0	$62,300	$62,300	$62,300	
517 - STREET SWEEPING	FMS	$68,298	$65,300	$0	$0	($65,300)	
517 - STREET SWEEPING	Gas & Fuel	$0	$0	$3,000	$3,000	$3,000	
37211 - GAS & FUEL TOTAL		**$168,442**	**$171,400**	**$171,400**	**$172,600**	**$1,200**	**0.70%**
37212 - AUTO PARTS & LUBRICANTS							
112 - GENERAL OPERATIONS	1 Light duty vehicle.	$0	$0	$2,500	$2,500	$2,500	
112 - GENERAL OPERATIONS	FMS	$6,348	$2,500	$0	$0	($2,500)	
512 - SIGNS	4 vehicles 2 Light Duty & 2 Medium Duty Vehicles	$0	$0	$4,500	$4,500	$4,500	
512 - SIGNS	FMS	$0	$4,500	$0	$0	($4,500)	
513 - ASPHALT	1 Heavy Duty, 1 Light Duty, 1 Medium Duty Trucks	$0	$0	$8,000	$8,000	$8,000	
513 - ASPHALT	FMS	$4,635	$8,000	$0	$0	($8,000)	
514 - CRACK SEALING	1 Light Duty, 2 Medium Duty,	$0	$0	$6,100	$6,100	$6,100	
514 - CRACK SEALING	FMS	$690	$6,100	$0	$0	($6,100)	
515 - CONCRETE	2 Light Duty Vehicles	$0	$0	$1,100	$1,100	$1,100	
515 - CONCRETE	FMS	$1,225	$1,100	$0	$0	($1,100)	
516 - RIGHT OF WAY	8 Heavy Duty, 8 Light Duty Vehicles	$0	$0	$51,600	$51,600	$51,600	
516 - RIGHT OF WAY	FMS	$17,632	$51,600	$0	$0	($51,600)	
517 - STREET SWEEPING	9 Heavy Duty, 1 Light Duty Vehicles	$0	$0	$53,400	$53,400	$53,400	
517 - STREET SWEEPING	Auto Parts & Lubricants	$0	$0	$300	$300	$300	
517 - STREET SWEEPING	FMS	$47,888	$53,700	$0	$0	($53,700)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$78,418**	**$127,500**	**$127,500**	**$127,500**	**$0**	**0.00%**
37221 - REPAIR AND MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$182	$800	$0	$0	($800)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37221 - REPAIR AND MAINTENANCE							
112 - GENERAL OPERATIONS	Supplies for yearly painting and carpet cleaning for office buildings at Westgate.	$0	$0	$800	$800	$800	
37221 - REPAIR AND MAINTENANCE TOTAL		**$182**	**$800**	**$800**	**$800**	**$0**	**0.00%**
37222 - CLEANING/JANITORIAL							
112 - GENERAL OPERATIONS	Cleaning supplies for Westgate - Cleaner, paper towel etc.	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	FMS	$104	$200	$0	$0	($200)	
37222 - CLEANING/JANITORIAL TOTAL		**$104**	**$200**	**$200**	**$200**	**$0**	**0.00%**
37223 - AGRICULTURAL/GROUNDS							
516 - RIGHT OF WAY	Chemical Weed Control, Fertilizer and Landscape Material, Seed, Replacement Plants, Irrigation Parts etc...	$0	$0	$11,600	$10,000	$10,000	
516 - RIGHT OF WAY	FMS	$15,924	$10,000	$0	$0	($10,000)	
37223 - AGRICULTURAL/GROUNDS TOTAL		**$15,924**	**$10,000**	**$11,600**	**$10,000**	**$0**	**0.00%**
37232 - CHEMICAL SUPPLIES							
517 - STREET SWEEPING	FMS	$2,039	$0	$0	$0	$0	
37232 - CHEMICAL SUPPLIES TOTAL		**$2,039**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37233 - STREET REPAIR SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$332	$2,000	$0	$0	($2,000)	
112 - GENERAL OPERATIONS	Graffiti abatement supplies.	$0	$0	$2,000	$2,000	$2,000	
512 - SIGNS	FMS	$0	$60,400	$0	$0	($60,400)	
512 - SIGNS	Raised Pavement Markers, Adhesive, Propane, Spray Tips, etc.. based on historical data and safety need to refresh short line m	$0	$0	$1,900	$1,900	$1,900	
512 - SIGNS	Thermoplastic, Paint and Beads. Spent Based on historical data and safety need to refresh short line markings.	$0	$0	$58,500	$58,500	$58,500	
513 - ASPHALT	FMS	$54,040	$74,000	$0	$0	($74,000)	
513 - ASPHALT	Street Repair Material, Asphalt Hot Mix, base material, cold mix etc	$0	$0	$74,000	$74,000	$74,000	
514 - CRACK SEALING	Crack Seal Material	$0	$0	$0	$40,000	$40,000	
514 - CRACK SEALING	FMS	$410	$5,000	$0	$0	($5,000)	
514 - CRACK SEALING	Street Repair Supplies IE: Crack Sealant, Degreasers	$0	$0	$5,000	$5,000	$5,000	
515 - CONCRETE	FMS	$34,655	$25,000	$0	$0	($25,000)	
515 - CONCRETE	Material for Street Sidewalk, Curb & Gutters Repairs, Ready Mix Concrete	$0	$0	$25,000	$25,000	$25,000	
516 - RIGHT OF WAY	FMS	$1,991	$0	$0	$0	$0	
37233 - STREET REPAIR SUPPLIES TOTAL		**$91,429**	**$166,400**	**$166,400**	**$206,400**	**$40,000**	**24.04%**
37997 - TRAINING & EDUCATION SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$0	$900	$0	$0	($900)	
112 - GENERAL OPERATIONS	Training videos books and pamphlets.	$0	$0	$900	$900	$900	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$0**	**$900**	**$900**	**$900**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$441,755**	**$841,600**	**$843,800**	**$881,600**	**$40,000**	**4.75%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	Administrative Fee	$0	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$0	$2,000	$0	$0	($2,000)	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**0.00%**
38126 - SERVICE AGREEMENTS							
112 - GENERAL OPERATIONS	FMS	$6,331	$8,600	$0	$0	($8,600)	
112 - GENERAL OPERATIONS	Zonar (automated vehicle maintenance and GPS tracking, 27) services contract.	$0	$0	$8,600	$8,600	$8,600	
512 - SIGNS	FMS	$0	$4,400	$0	$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	$4,000	$4,400	$4,400	
38126 - SERVICE AGREEMENTS TOTAL		**$6,331**	**$13,000**	**$12,600**	**$13,000**	**$0**	**0.00%**
38128 - RECORDING, LICENSE FEES							
112 - GENERAL OPERATIONS	Annual ADEQ dust control permit.	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$2,000	$2,000	$0	$0	($2,000)	
38128 - RECORDING, LICENSE FEES TOTAL		**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES							
112 - GENERAL OPERATIONS	FMS	$397	$0	$0	$0	$0	
512 - SIGNS	FMS	$0	$1,600	$0	$0	($1,600)	
512 - SIGNS	Purchase of yearly SIGNCAD Software for the layout and fabrication of signs.	$0	$0	$1,600	$1,600	$1,600	
38129 - SOFTWARE LICENSES TOTAL		**$397**	**$1,600**	**$1,600**	**$1,600**	**$0**	**0.00%**
38162 - LANDSCAPE SERVICES							
516 - RIGHT OF WAY	FMS	$581,562	$733,900	$0	$0	($733,900)	
516 - RIGHT OF WAY	Landscape Contract Addition for over seeding along Bell Road	$0	$0	$100,000	$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 ye negotiation will begin in March and may require increase if contractor demands increase due to Cost of Living	$0	$0	$633,900	$633,900	$633,900	
516 - RIGHT OF WAY	Lanscape serivces	$0	$0	$0	$38,000	$38,000	
38162 - LANDSCAPE SERVICES TOTAL		**$581,562**	**$733,900**	**$733,900**	**$771,900**	**$38,000**	**5.18%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	Bridge culverts maintenance and inspection	$0	$0	$20,000	$20,000	$20,000	
112 - GENERAL OPERATIONS	Dust abatement various locations	$0	$0	$11,500	$11,500	$11,500	
112 - GENERAL OPERATIONS	FMS	$7,640	$31,500	$0	$0	($31,500)	
512 - SIGNS	FMS	$0	$19,700	$0	$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	$17,500	$19,700	$19,700	
513 - ASPHALT	Emergency Pavement Repair IE: Sink Holes, Large Potholes	$0	$0	$5,000	$5,000	$5,000	
513 - ASPHALT	FMS	$3,489	$5,000	$0	$0	($5,000)	

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38199 - PROFESSIONAL & OUTSIDE SERVICE							
515 - CONCRETE	FMS	$289	$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$6,260	$5,000	$0	$0	($5,000)	
516 - RIGHT OF WAY	Tree and Landscape Evaluations, Traffic Control	$0	$0	$5,000	$5,000	$5,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$17,678**	**$61,200**	**$59,000**	**$61,200**	**$0**	**0.00%**
38211 - WATER							
112 - GENERAL OPERATIONS	"Water bill for buildings and equipment wash bays (both Westgate and Litchfield)"	$0	$0	$13,300	$13,300	$13,300	
112 - GENERAL OPERATIONS	FMS	$10,406	$13,300	$0	$0	($13,300)	
512 - SIGNS	FMS	$0	$5,100	$0	$0	($5,100)	
512 - SIGNS	Water usage at Sign shop Westgate yard	$0	$0	$4,200	$5,100	$5,100	
516 - RIGHT OF WAY	FMS	$97,186	$99,200	$0	$0	($99,200)	
516 - RIGHT OF WAY	landscape Water - medians, city facilities.	$0	$0	$99,200	$99,200	$99,200	
517 - STREET SWEEPING	"6 sweepers for suppressing dust while sweeping "	$0	$0	$10,700	$10,700	$10,700	
517 - STREET SWEEPING	FMS	$9,413	$10,700	$0	$0	($10,700)	
38211 - WATER TOTAL		**$117,005**	**$128,300**	**$127,400**	**$128,300**	**$0**	**0.00%**
38212 - ELECTRICITY							
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	$537,400	
112 - GENERAL OPERATIONS	FMS	$476,533	$537,400	$0	$0	($537,400)	
512 - SIGNS	FMS	$0	$18,800	$0	$0	($18,800)	
512 - SIGNS	Westgate Ops building electricity	$0	$0	$18,800	$18,800	$18,800	
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	$7,200	
516 - RIGHT OF WAY	FMS	$6,997	$7,200	$0	$0	($7,200)	
38212 - ELECTRICITY TOTAL		**$483,530**	**$563,400**	**$563,400**	**$563,400**	**$0**	**0.00%**
38216 - SANITARY/LANDFILL							
512 - SIGNS	FMS	$0	$200	$0	$0	($200)	
512 - SIGNS	Haul Fee for Scrap Steel roll off for Sign Posts	$0	$0	$100	$200	$200	
513 - ASPHALT	Disposal of Spoils from Street Repairs	$0	$0	$2,400	$2,400	$2,400	
513 - ASPHALT	FMS	$1,395	$2,400	$0	$0	($2,400)	
514 - CRACK SEALING	Disposal of Spoils from Ditches, Channels, Scuppers and Culverts	$0	$0	$4,200	$4,200	$4,200	
514 - CRACK SEALING	FMS	$0	$4,200	$0	$0	($4,200)	
515 - CONCRETE	Disposal of Concrete Spoils	$0	$0	$800	$800	$800	
515 - CONCRETE	FMS	$345	$800	$0	$0	($800)	
516 - RIGHT OF WAY	Disposal of Weeds, Spoils , Trash IE: Inmates and Road Shoulder Grading	$0	$0	$13,000	$15,000	$15,000	
516 - RIGHT OF WAY	FMS	$6,765	$15,000	$0	$0	($15,000)	
517 - STREET SWEEPING	Dumping and Transporting Sweeper Spoils to the Landfill by Solid Waste	$0	$0	$45,000	$45,000	$45,000	

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38216 - SANITARY/LANDFILL							
517 - STREET SWEEPING	FMS	$71,992	$45,000	$0	$0	($45,000)	
38216 - SANITARY/LANDFILL TOTAL		**$80,497**	**$67,600**	**$65,500**	**$67,600**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS							
112 - GENERAL OPERATIONS	FMS	$15	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Postage for mailing notification for residents on various streets projects	$0	$0	$100	$100	$100	
38217 - POSTAGE & MAILINGS TOTAL		**$15**	**$100**	**$100**	**$100**	**$0**	**0.00%**
38221 - CELL PHONE/PAGERS							
112 - GENERAL OPERATIONS	3 FTE Air Card for incident response	$0	$0	$1,700	$1,700	$1,700	
112 - GENERAL OPERATIONS	31 FTE monthly svc costs for Verizon	$0	$0	$3,500	$3,500	$3,500	
112 - GENERAL OPERATIONS	FMS	$333	$5,200	$0	$0	($5,200)	
512 - SIGNS	4 FTE Air Card @ $550 each will be looking to switch Smart Phones orTtablets	$0	$0	$1,200	$2,700	$2,700	
512 - SIGNS	FMS	$0	$2,700	$0	$0	($2,700)	
513 - ASPHALT	FMS	$611	$0	$0	$0	$0	
514 - CRACK SEALING	FMS	$624	$0	$0	$0	$0	
515 - CONCRETE	FMS	$455	$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$2,522	$0	$0	$0	$0	
517 - STREET SWEEPING	FMS	$855	$0	$0	$0	$0	
38221 - CELL PHONE/PAGERS TOTAL		**$5,400**	**$7,900**	**$6,400**	**$7,900**	**$0**	**0.00%**
38311 - BUILDING MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$94	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$94**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38312 - STREETS MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$0	$1,960,000	$0	$0	($1,960,000)	
112 - GENERAL OPERATIONS	FY16 PP back to Trans Imp Fund	$0	$0	$1,959,000	$0	$0	
112 - GENERAL OPERATIONS	Increase to base pavement preservation program	$0	$0	$0	$874,600	$874,600	
512 - SIGNS	Annual Striping Rehabilitation Program	$0	$0	$57,500	$59,000	$59,000	
512 - SIGNS	FMS	$0	$59,000	$0	$0	($59,000)	
513 - ASPHALT	FMS	$28,947	$23,500	$0	$0	($23,500)	
513 - ASPHALT	Traffic control cost	$0	$0	$23,500	$23,500	$23,500	
515 - CONCRETE	FMS	$70,514	$90,000	$0	$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	$90,000	
38312 - STREETS MAINTENANCE TOTAL		**$99,460**	**$2,132,500**	**$2,130,000**	**$1,047,100**	**($1,085,400)**	**-50.90%**
38321 - RADIO EQUIP. MAINT.							
112 - GENERAL OPERATIONS	4 Police radios, county maintenance agreement	$0	$0	$1,000	$1,000	$1,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38321 - RADIO EQUIP. MAINT.							
112 - GENERAL OPERATIONS	FMS	$0	$1,000	$0	$0	($1,000)	
38321 - RADIO EQUIP. MAINT. TOTAL		**$0**	**$1,000**	**$1,000**	**$1,000**	**$0**	**0.00%**
38323 - OFFICE EQUIPMENT MAINT.							
112 - GENERAL OPERATIONS	FMS	$0	$1,500	$0	$0	($1,500)	
112 - GENERAL OPERATIONS	Maintenance and repair IE: copiers/fax/printers (4 machines)	$0	$0	$1,500	$1,500	$1,500	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$1,500**	**$1,500**	**$1,500**	**$0**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT							
513 - ASPHALT	FMS	$0	$700	$0	$0	($700)	
513 - ASPHALT	Small Tool Maintenance IE: Compressors, Emulsion Sprayers, Pavement Breakers etc... "	$0	$0	$700	$700	$700	
514 - CRACK SEALING	FMS	$4,631	$4,000	$0	$0	($4,000)	
514 - CRACK SEALING	Small Tool Maintenance IE: Compressors, Emulsion Sprayers, Pavement Breakers etc...	$0	$0	$7,000	$4,000	$4,000	
516 - RIGHT OF WAY	FMS	$3,372	$0	$0	$0	$0	
517 - STREET SWEEPING	FMS	$251	$0	$0	$0	$0	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$8,254**	**$4,700**	**$7,700**	**$4,700**	**$0**	**0.00%**
38331 - VEHICLE MAINTENANCE							
112 - GENERAL OPERATIONS	2 Vehicles recommend from Fleet	$0	$0	$8,000	$8,000	$8,000	
112 - GENERAL OPERATIONS	FMS	$4,152	$8,000	$0	$0	($8,000)	
512 - SIGNS	5 vehicles, 2 Light Duty , 2 Medium Duty Vehicles	$0	$0	$2,600	$2,600	$2,600	
512 - SIGNS	FMS	$0	$2,600	$0	$0	($2,600)	
513 - ASPHALT	1 Heavy Duty, 1 Light Duty, 1 Medium Duty Trucks	$0	$0	$2,500	$2,500	$2,500	
513 - ASPHALT	FMS	$2,812	$2,500	$0	$0	($2,500)	
513 - ASPHALT	Maintenance associated with equipment	$0	$0	$0	$2,000	$2,000	
514 - CRACK SEALING	1 Light Duty, 2 Medium Duty	$0	$0	$3,500	$1,400	$1,400	
514 - CRACK SEALING	FMS	$671	$1,400	$0	$0	($1,400)	
515 - CONCRETE	2 Light Duty Vehicles	$0	$0	$600	$600	$600	
515 - CONCRETE	FMS	$94	$600	$0	$0	($600)	
516 - RIGHT OF WAY	8 Heavy Duty, 8 Light Duty Vehicles	$0	$0	$25,000	$25,000	$25,000	
516 - RIGHT OF WAY	FMS	$38,987	$25,000	$0	$0	($25,000)	
517 - STREET SWEEPING	9 Heavy Duty, 1 Light Duty Vehicles	$0	$0	$11,200	$11,200	$11,200	
517 - STREET SWEEPING	FMS	$22,315	$11,200	$0	$0	($11,200)	
38331 - VEHICLE MAINTENANCE TOTAL		**$69,032**	**$51,300**	**$53,400**	**$53,300**	**$2,000**	**3.90%**
38372 - PEST CONTROL SERVICES							
516 - RIGHT OF WAY	Bee Removal, Pest Control on Right of Way and City Property	$0	$0	$1,200	$1,200	$1,200	
516 - RIGHT OF WAY	FMS	$1,235	$1,200	$0	$0	($1,200)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38372 - PEST CONTROL SERVICES							
38372 - PEST CONTROL SERVICES TOTAL		**$1,235**	**$1,200**	**$1,200**	**$1,200**	**$0**	**0.00%**
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	$60,000	
516 - RIGHT OF WAY	FMS	$75,182	$60,000	$0	$0	($60,000)	
38381 - GROUNDS MAINTENANCE TOTAL		**$75,182**	**$60,000**	**$60,000**	**$60,000**	**$0**	**0.00%**
38521 - EQUIPMENT RENTAL							
112 - GENERAL OPERATIONS	FMS	$273	$2,000	$0	$0	($2,000)	
112 - GENERAL OPERATIONS	Vacuums or pumps for dry wells or drainage basins	$0	$0	$2,000	$2,000	$2,000	
513 - ASPHALT	FMS	$0	$4,000	$0	$0	($4,000)	
513 - ASPHALT	Rental of Trailers, Dump Trucks, Pumps, Compressors	$0	$0	$4,000	$4,000	$4,000	
515 - CONCRETE	FMS	$26	$0	$0	$0	$0	
516 - RIGHT OF WAY	Equipment Rental	$0	$0	$0	$10,000	$10,000	
38521 - EQUIPMENT RENTAL TOTAL		**$299**	**$6,000**	**$6,000**	**$16,000**	**$10,000**	**166.67%**
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	$3,000	
516 - RIGHT OF WAY	FMS	$2,897	$3,000	$0	$0	($3,000)	
38591 - OTHER RENTALS/LEASES TOTAL		**$2,897**	**$3,000**	**$3,000**	**$3,000**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
112 - GENERAL OPERATIONS	FMS	$53,800	$53,800	$0	$0	($53,800)	
112 - GENERAL OPERATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$53,800	$53,800	$53,800	
38912 - RISK INSURANCE PREMIUM TOTAL		**$53,800**	**$53,800**	**$53,800**	**$53,800**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	1 FTE (Manager): Technical training, conference American Public Work Association (APWA) monthly meetings, ADOT roads, st Continuing education IE: pavement management	$0	$0	$3,000	$3,000	$3,000	
112 - GENERAL OPERATIONS	32 FTE technical and skills training IE: ATSSA,(APWA) training or webinars, etc.	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$2,601	$4,000	$0	$0	($4,000)	
512 - SIGNS	4 FTE @ In State (local International Municipal Sign Association Training and Technical	$0	$0	$1,600	$1,600	$1,600	
512 - SIGNS	FMS	$0	$1,600	$0	$0	($1,600)	
513 - ASPHALT	4- FTE - Workshops,Classes, Conferences Arizona Local Technical Road Scholar Program	$0	$0	$100	$100	$100	
513 - ASPHALT	FMS	$200	$100	$0	$0	($100)	
514 - CRACK SEALING	4- FTE - Workshops, Classes, Conferences Arizona Local Technical Assistance Program Road Scholar program	$0	$0	$100	$100	$100	
514 - CRACK SEALING	FMS	$185	$100	$0	$0	($100)	
515 - CONCRETE	3 - FTE - Workshops, Classes, Conferences Arizona Local Technical Assistance Road Scholar Program	$0	$0	$100	$100	$100	
515 - CONCRETE	FMS	$200	$100	$0	$0	($100)	

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38922 - TRAVEL & TRAINING							
516 - RIGHT OF WAY	6- FTE - Workshops, Classes, Conferences Arizona Local Technical Assistance Road Scholar Program class and Workshops fo training	$0	$0	$1,300	$1,300	$1,300	
516 - RIGHT OF WAY	FMS	$410	$1,300	$0	$0	($1,300)	
517 - STREET SWEEPING	6- FTE - Workshops,Classes, Conferences Arizona Local Technical Assistance Road Scholar Program	$0	$0	$300	$300	$300	
517 - STREET SWEEPING	FMS	$60	$300	$0	$0	($300)	
38922 - TRAVEL & TRAINING TOTAL		**$3,656**	**$7,500**	**$7,500**	**$7,500**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS							
112 - GENERAL OPERATIONS	3 FTE, APWA, 32 FTE MSA	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$304	$2,000	$0	$0	($2,000)	
512 - SIGNS	4 FTE for International Municipal Signal Association (IMSA) and American Traffic Safety Services Association (ATSSA) @ $150	$0	$0	$600	$600	$600	
512 - SIGNS	FMS	$0	$600	$0	$0	($600)	
513 - ASPHALT	FMS	$600	$0	$0	$0	$0	
514 - CRACK SEALING	FMS	$500	$0	$0	$0	$0	
515 - CONCRETE	FMS	$550	$0	$0	$0	$0	
516 - RIGHT OF WAY	FMS	$900	$0	$0	$0	$0	
517 - STREET SWEEPING	FMS	$900	$0	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$3,754**	**$2,600**	**$2,600**	**$2,600**	**$0**	**0.00%**
38927 - EE CERTIFICATIONS & LICENSING							
516 - RIGHT OF WAY	FMS	$1,375	$0	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$1,375**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38931 - ADVERTISING							
112 - GENERAL OPERATIONS	Creating an posting brochures at citizens residents	$0	$0	$300	$300	$300	
112 - GENERAL OPERATIONS	FMS	$0	$300	$0	$0	($300)	
38931 - ADVERTISING TOTAL		**$0**	**$300**	**$300**	**$300**	**$0**	**0.00%**
38951 - PRINTING							
112 - GENERAL OPERATIONS	FMS	$0	$300	$0	$0	($300)	
112 - GENERAL OPERATIONS	Printing sweeper routes, storm water drainage structure maps	$0	$0	$300	$300	$300	
517 - STREET SWEEPING	FMS	$58	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$58**	**$300**	**$300**	**$300**	**$0**	**0.00%**
38991 - UNIFORM/LAUNDRY SERVICES							
112 - GENERAL OPERATIONS	FMS	$848	$0	$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	$800	
512 - SIGNS	FMS	$0	$800	$0	$0	($800)	
513 - ASPHALT	4-FTE Uniform Laundry Service	$0	$0	$1,000	$1,000	$1,000	

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38991 - UNIFORM/LAUNDRY SERVICES							
513 - ASPHALT	FMS	$602	$1,000	$0	$0	($1,000)	
514 - CRACK SEALING	4-FTE Laundry Service Uniforms	$0	$0	$1,300	$1,300	$1,300	
514 - CRACK SEALING	FMS	$811	$1,300	$0	$0	($1,300)	
515 - CONCRETE	3-FTE Laundry Service	$0	$0	$1,100	$1,100	$1,100	
515 - CONCRETE	FMS	$434	$1,100	$0	$0	($1,100)	
516 - RIGHT OF WAY	6-FTE Laundry Service	$0	$0	$2,000	$2,000	$2,000	
516 - RIGHT OF WAY	FMS	$1,131	$2,000	$0	$0	($2,000)	
517 - STREET SWEEPING	6-FTE laundry service uniforms	$0	$0	$1,700	$1,700	$1,700	
517 - STREET SWEEPING	FMS	$1,017	$2,200	$0	$0	($2,200)	
517 - STREET SWEEPING	Uniform Services	$0	$0	$500	$500	$500	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$4,842**	**$8,400**	**$8,400**	**$8,400**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,618,353**	**$3,915,100**	**$3,908,600**	**$2,879,700**	**($1,035,400)**	**-26.45%**
39000 - CAPITAL							
39421 - VEHICLES							
517 - STREET SWEEPING	FMS	$0	$35,000	$0	$0	($35,000)	
39421 - VEHICLES TOTAL		**$0**	**$35,000**	**$0**	**$0**	**($35,000)**	**-100.00%**
39431 - MACH. & EQUIPMENT							
513 - ASPHALT	Purchase of an asphalt recycler	$0	$0	$0	$84,000	$84,000	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$84,000**	**$84,000**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$35,000**	**$0**	**$84,000**	**$49,000**	**140.00%**
21212 - HIGHWAY USER REVENUE TOTAL		**$3,933,019**	**$7,413,800**	**$7,279,400**	**$6,485,300**	**($928,500)**	**-12.52%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$784,779	$690,900	$629,400	$813,200	$122,300	17.70%
37000 - SUPPLIES	$406,266	$169,100	$144,400	$169,100	$0	0.00%
38000 - SERVICES	$242,750	$323,000	$311,000	$323,000	$0	0.00%
39000 - CAPITAL	$15,954	$0	$0	$0	$0	0.00%
545 - TRAFFIC ENGINEERING TOTAL	**$1,449,749**	**$1,183,000**	**$1,084,800**	**$1,305,300**	**$122,300**	**10.34%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
112 - GENERAL OPERATIONS	FMS	$182,316	$362,100	$0	$0	($362,100)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$296,600	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$456,200	$456,200	
511 - SIGNALS	FMS	$107,946	$120,900	$0	$0	($120,900)	
511 - SIGNALS	FY2015 Salary Load	$0	$0	$119,700	$0	$0	
511 - SIGNALS	FY2016 Salary Load	$0	$0	$0	$125,500	$125,500	
512 - SIGNS	FMS	$189,255	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$479,517**	**$483,000**	**$416,300**	**$581,700**	**$98,700**	**20.43%**
36113 - OVERTIME COMPENSATION							
112 - GENERAL OPERATIONS		$0	$0	$1,000	$0	$0	
112 - GENERAL OPERATIONS	FMS	$970	$2,500	$0	$0	($2,500)	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$2,500	$2,500	
511 - SIGNALS		$0	$0	$2,500	$0	$0	
511 - SIGNALS	FMS	$4,090	$2,500	$0	$0	($2,500)	
511 - SIGNALS	FY2016 Salary Load	$0	$0	$0	$2,500	$2,500	
512 - SIGNS	FMS	$15,292	$5,100	$0	$0	($5,100)	
512 - SIGNS	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$20,351**	**$10,100**	**$4,500**	**$5,000**	**($5,100)**	**-50.50%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
112 - GENERAL OPERATIONS	FMS	$6,861	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$4,400	$0	$0	
511 - SIGNALS	FMS	$5,351	$0	$0	$0	$0	
511 - SIGNALS	FY2015 Salary Load	$0	$0	$3,200	$0	$0	
512 - SIGNS	FMS	$10,195	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$22,407**	**$0**	**$7,600**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
112 - GENERAL OPERATIONS	FMS	$11,400	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$17,300	$0	$0	
511 - SIGNALS	FMS	$11,727	$0	$0	$0	$0	
511 - SIGNALS	FY2015 Salary Load	$0	$0	$7,700	$0	$0	
512 - SIGNS	FMS	$15,048	$0	$0	$0	$0	
36116 - PAID TIME OFF TOTAL		**$38,175**	**$0**	**$25,000**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
112 - GENERAL OPERATIONS	FMS	$728	$700	$0	$0	($700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$2,800	$2,800	
36151 - STIPEND TOTAL		**$728**	**$700**	**$1,000**	**$2,800**	**$2,100**	**300.00%**
36211 - FICA							
112 - GENERAL OPERATIONS	FMS	$14,878	$27,800	$0	$0	($27,800)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$23,900	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$35,200	$35,200	
511 - SIGNALS	FMS	$9,541	$9,400	$0	$0	($9,400)	
511 - SIGNALS	FY2015 Salary Load	$0	$0	$10,100	$0	$0	
511 - SIGNALS	FY2016 Salary Load	$0	$0	$0	$9,800	$9,800	
512 - SIGNS	FMS	$16,345	$400	$0	$0	($400)	
512 - SIGNS	FY2015 Salary Load	$0	$0	$200	$0	$0	
36211 - FICA TOTAL		**$40,764**	**$37,600**	**$34,200**	**$45,000**	**$7,400**	**19.68%**
36231 - MEDICAL							
112 - GENERAL OPERATIONS	FMS	$32,192	$68,500	$0	$0	($68,500)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$55,700	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$74,300	$74,300	
511 - SIGNALS	FMS	$17,923	$17,700	$0	$0	($17,700)	
511 - SIGNALS	FY2015 Salary Load	$0	$0	$18,300	$0	$0	
511 - SIGNALS	FY2016 Salary Load	$0	$0	$0	$17,600	$17,600	
512 - SIGNS	FMS	$37,137	$0	$0	$0	$0	
36231 - MEDICAL TOTAL		**$87,252**	**$86,200**	**$74,000**	**$91,900**	**$5,700**	**6.61%**
36232 - DENTAL							
112 - GENERAL OPERATIONS	FMS	$1,800	$3,800	$0	$0	($3,800)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$3,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$4,200	$4,200	
511 - SIGNALS	FMS	$903	$900	$0	$0	($900)	
511 - SIGNALS	FY2015 Salary Load	$0	$0	$900	$0	$0	
511 - SIGNALS	FY2016 Salary Load	$0	$0	$0	$900	$900	
512 - SIGNS	FMS	$2,579	$0	$0	$0	$0	
36232 - DENTAL TOTAL		**$5,282**	**$4,700**	**$4,000**	**$5,100**	**$400**	**8.51%**
36233 - VISION							
112 - GENERAL OPERATIONS	FMS	$321	$600	$0	$0	($600)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$500	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$600	$600	
511 - SIGNALS	FMS	$178	$200	$0	$0	($200)	
511 - SIGNALS	FY2015 Salary Load	$0	$0	$200	$0	$0	
511 - SIGNALS	FY2016 Salary Load	$0	$0	$0	$200	$200	
512 - SIGNS	FMS	$488	$0	$0	$0	$0	
36233 - VISION TOTAL		**$987**	**$800**	**$700**	**$800**	**$0**	**0.00%**
36234 - LIFE							
112 - GENERAL OPERATIONS	FMS	$841	$1,600	$0	$0	($1,600)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$2,000	$2,000	
511 - SIGNALS	FMS	$501	$500	$0	$0	($500)	
511 - SIGNALS	FY2015 Salary Load	$0	$0	$500	$0	$0	
511 - SIGNALS	FY2016 Salary Load	$0	$0	$0	$500	$500	
512 - SIGNS	FMS	$875	$0	$0	$0	$0	
36234 - LIFE TOTAL		**$2,217**	**$2,100**	**$1,900**	**$2,500**	**$400**	**19.05%**
36252 - AZ STATE RETIREMENT							
112 - GENERAL OPERATIONS	FMS	$23,154	$42,400	$0	$0	($42,400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$36,400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$53,000	$53,000	
511 - SIGNALS	FMS	$14,904	$14,300	$0	$0	($14,300)	
511 - SIGNALS	FY2015 Salary Load	$0	$0	$15,500	$0	$0	
511 - SIGNALS	FY2016 Salary Load	$0	$0	$0	$14,700	$14,700	
512 - SIGNS	FMS	$26,384	$600	$0	$0	($600)	
512 - SIGNS	FY2015 Salary Load	$0	$0	$300	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36252 - AZ STATE RETIREMENT							
36252 - AZ STATE RETIREMENT TOTAL		**$64,443**	**$57,300**	**$52,200**	**$67,700**	**$10,400**	**18.15%**
36278 - WORKERS COMPENSATIONS							
112 - GENERAL OPERATIONS	FMS	$2,412	$2,700	$0	$0	($2,700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,800	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$4,900	$4,900	
511 - SIGNALS	FMS	$5,963	$5,400	$0	$0	($5,400)	
511 - SIGNALS	FY2015 Salary Load	$0	$0	$6,100	$0	$0	
511 - SIGNALS	FY2016 Salary Load	$0	$0	$0	$5,800	$5,800	
512 - SIGNS	FMS	$14,282	$300	$0	$0	($300)	
512 - SIGNS	FY2015 Salary Load	$0	$0	$100	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$22,657**	**$8,400**	**$8,000**	**$10,700**	**$2,300**	**27.38%**
36000 - PERSONNEL TOTAL		**$784,779**	**$690,900**	**$629,400**	**$813,200**	**$122,300**	**17.70%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
112 - GENERAL OPERATIONS	6 FTE - paper, pens, tablets, staples etc.	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	FMS	$280	$500	$0	$0	($500)	
511 - SIGNALS	2 FTE -planners, paper, pens, tablets, staples etc.	$0	$0	$400	$400	$400	
511 - SIGNALS	FMS	$53	$400	$0	$0	($400)	
512 - SIGNS	FMS	($747)	$0	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**($413)**	**$900**	**$900**	**$900**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
112 - GENERAL OPERATIONS	6 FTE - toner, keyboard, mouse, etc. - 1 printer.	$0	$0	$400	$400	$400	
112 - GENERAL OPERATIONS	FMS	$2,385	$400	$0	$0	($400)	
511 - SIGNALS	2 FTE - toner, keyboard, mouse, etc. - 2 printers	$0	$0	$700	$700	$700	
511 - SIGNALS	FMS	$927	$700	$0	$0	($700)	
512 - SIGNS	FMS	$2,358	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$5,670**	**$1,100**	**$1,100**	**$1,100**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
112 - GENERAL OPERATIONS	6 FTE - Standards, Guidelines, and code manuals.	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	FMS	$560	$500	$0	$0	($500)	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$560**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37131 - UNIFORMS							
112 - GENERAL OPERATIONS	1 FTE $200 (Traffic Control Coordinator), 5 FTE $100 purchase Surprise Polo's.	$0	$0	$700	$700	$700	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37131 - UNIFORMS							
112 - GENERAL OPERATIONS	FMS	$373	$700	$0	$0	($700)	
511 - SIGNALS	2 FTE - Uniform clothing (t-shirts, caps, polo shirts, jackets)	$0	$0	$1,000	$1,000	$1,000	
511 - SIGNALS	FMS	$881	$1,000	$0	$0	($1,000)	
512 - SIGNS	FMS	$1,564	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$2,818**	**$1,700**	**$1,700**	**$1,700**	**$0**	**0.00%**
37142 - PHONE SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$538	$0	$0	$0	$0	
511 - SIGNALS	2 FTE - (Nextel) phone replacement, upgrades	$0	$0	$100	$200	$200	
511 - SIGNALS	FMS	$324	$200	$0	$0	($200)	
512 - SIGNS	FMS	$54	$0	$0	$0	$0	
37142 - PHONE SUPPLIES TOTAL		**$916**	**$200**	**$100**	**$200**	**$0**	**0.00%**
37161 - OPERATIONAL SUPPLIES							
112 - GENERAL OPERATIONS	Count station access points: 6 existing, 1 replaced / yr.	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	Dynamic Message Sign controller: 8 Dynamic Message Sign existing, 1 per yr.	$0	$0	$4,000	$4,000	$4,000	
112 - GENERAL OPERATIONS	FMS	$44,393	$46,000	$0	$0	($46,000)	
112 - GENERAL OPERATIONS	Misc. repairs: down server, video wall comp., radios.	$0	$0	$7,500	$7,500	$7,500	
112 - GENERAL OPERATIONS	Switches: 43 existing, 4 replaced / yr.	$0	$0	$12,000	$12,000	$12,000	
112 - GENERAL OPERATIONS	Video detection comm. : 30 currently online, 4 additional / yr.	$0	$0	$20,000	$20,000	$20,000	
112 - GENERAL OPERATIONS	Wireless equipment: connect 4 I/S to backbone, 1 / yr.	$0	$0	$1,500	$1,500	$1,500	
511 - SIGNALS	FMS	$457	$0	$0	$0	$0	
512 - SIGNS	FMS	$8,796	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$53,646**	**$46,000**	**$46,000**	**$46,000**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
112 - GENERAL OPERATIONS	6 FTE: Office chair and shelves.	$0	$0	$800	$800	$800	
112 - GENERAL OPERATIONS	FMS	$0	$800	$0	$0	($800)	
511 - SIGNALS	FMS	$8,188	$0	$0	$0	$0	
512 - SIGNS	FMS	$3,209	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$11,398**	**$800**	**$800**	**$800**	**$0**	**0.00%**
37163 - TRAFFIC SIGNAL SUPPLIES							
511 - SIGNALS	Dec Street Lights; ballasts, lamps, conductors etc.	$0	$0	$7,000	$7,300	$7,300	
511 - SIGNALS	FMS	$94,237	$88,800	$0	$0	($88,800)	
511 - SIGNALS	Preemption replacement equipment for 4 intersections.	$0	$0	$20,000	$25,000	$25,000	
511 - SIGNALS	Signal controllers or various amounts of BIU's, power supplies etc.	$0	$0	$25,000	$30,000	$30,000	
511 - SIGNALS	Video detection	$0	$0	$16,500	$26,500	$26,500	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37163 - TRAFFIC SIGNAL SUPPLIES							
37163 - TRAFFIC SIGNAL SUPPLIES TOTAL		**$94,237**	**$88,800**	**$68,500**	**$88,800**	**$0**	**0.00%**
37164 - SIGNS AND SIGN SUPPLIES							
512 - SIGNS	FMS	$158,498	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$158,498**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
112 - GENERAL OPERATIONS	FMS	$3,736	$2,600	$0	$0	($2,600)	
112 - GENERAL OPERATIONS	Traffic control signs and supplies.	$0	$0	$2,600	$2,600	$2,600	
511 - SIGNALS	2 FTE - hand/power tools, rags, cleaning supplies for PM's and hardware	$0	$0	$1,500	$2,000	$2,000	
511 - SIGNALS	FMS	$867	$2,000	$0	$0	($2,000)	
512 - SIGNS	FMS	$26,931	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$31,535**	**$4,600**	**$4,100**	**$4,600**	**$0**	**0.00%**
37192 - AWARDS & RECOGNITION							
112 - GENERAL OPERATIONS	City Wide Trip Reduction Program @ $100 per month	$0	$0	$1,200	$1,200	$1,200	
112 - GENERAL OPERATIONS	FMS	$1,200	$1,200	$0	$0	($1,200)	
37192 - AWARDS & RECOGNITION TOTAL		**$1,200**	**$1,200**	**$1,200**	**$1,200**	**$0**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$1,215	$700	$0	$0	($700)	
112 - GENERAL OPERATIONS	Safety Equipment (PPE)	$0	$0	$500	$700	$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 ha	$0	$0	$500	$800	$800	
511 - SIGNALS	FMS	$1,222	$800	$0	$0	($800)	
512 - SIGNS	FMS	$3,408	$0	$0	$0	$0	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$5,845**	**$1,500**	**$1,000**	**$1,500**	**$0**	**0.00%**
37196 - MEETING SUPPLIES							
511 - SIGNALS	2 FTE - employee appreciation/retirements luncheon	$0	$0	$100	$100	$100	
511 - SIGNALS	FMS	$0	$100	$0	$0	($100)	
37196 - MEETING SUPPLIES TOTAL		**$0**	**$100**	**$100**	**$100**	**$0**	**0.00%**
37211 - GAS & FUEL							
112 - GENERAL OPERATIONS	2 vehicles	$0	$0	$4,900	$5,500	$5,500	
112 - GENERAL OPERATIONS	FMS	$5,394	$5,500	$0	$0	($5,500)	
511 - SIGNALS	3 vehicles and motorized equipment	$0	$0	$9,000	$11,200	$11,200	
511 - SIGNALS	FMS	$12,768	$11,200	$0	$0	($11,200)	
512 - SIGNS	FMS	$10,556	$0	$0	$0	$0	
37211 - GAS & FUEL TOTAL		**$28,717**	**$16,700**	**$13,900**	**$16,700**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37212 - AUTO PARTS & LUBRICANTS							
112 - GENERAL OPERATIONS	2 vehicles recommend increase from Fleet. 2 L1LTRK vehicles @ $650 each.	$0	$0	$1,300	$1,300	$1,300	
112 - GENERAL OPERATIONS	FMS	$722	$1,300	$0	$0	($1,300)	
511 - SIGNALS	3 vehicles Increase to $3700 by Fleet. 1 L2HVY2 vehicle @ $800 and 2 MDHVY2 @ $2,900.	$0	$0	$3,200	$3,700	$3,700	
511 - SIGNALS	FMS	$2,874	$3,700	$0	$0	($3,700)	
512 - SIGNS	FMS	$6,894	$0	$0	$0	$0	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$10,491**	**$5,000**	**$4,500**	**$5,000**	**$0**	**0.00%**
37233 - STREET REPAIR SUPPLIES							
512 - SIGNS	FMS	$1,148	$0	$0	$0	$0	
37233 - STREET REPAIR SUPPLIES TOTAL		**$1,148**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$406,266**	**$169,100**	**$144,400**	**$169,100**	**$0**	**0.00%**
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
112 - GENERAL OPERATIONS	Annual Maintenance agreement.with Kimley Horn for KITS	$0	$0	$25,000	$25,000	$25,000	
112 - GENERAL OPERATIONS	Annual service agreement with Cisco for router and switches for the ITS network.	$0	$0	$6,800	$6,800	$6,800	
112 - GENERAL OPERATIONS	Annual service agreement with Dell for the ITS servers.	$0	$0	$5,500	$5,500	$5,500	
112 - GENERAL OPERATIONS	Annual service agreement with RSA to provide vpn to the ITS network.	$0	$0	$1,100	$1,100	$1,100	
112 - GENERAL OPERATIONS	FMS	$8,027	$38,400	$0	$0	($38,400)	
512 - SIGNS	FMS	$1,496	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$9,523**	**$38,400**	**$38,400**	**$38,400**	**$0**	**0.00%**
38128 - RECORDING, LICENSE FEES							
511 - SIGNALS	Dues to Arizona Blue Stake for Signal and Lighting Tickets	$0	$0	$1,200	$2,400	$2,400	
511 - SIGNALS	FMS	$4,616	$2,400	$0	$0	($2,400)	
38128 - RECORDING, LICENSE FEES TOTAL		**$4,616**	**$2,400**	**$1,200**	**$2,400**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES							
112 - GENERAL OPERATIONS	FMS	$0	$1,500	$0	$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	$0	$1,500	$1,500	
38129 - SOFTWARE LICENSES TOTAL		**$0**	**$1,500**	**$0**	**$1,500**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	ADOT Project Management review fee for CMAQ Funds.	$0	$0	$10,000	$10,000	$10,000	
112 - GENERAL OPERATIONS	FMS	$13,443	$65,000	$0	$0	($65,000)	
112 - GENERAL OPERATIONS	Misc. traffic studies: dewarranting, safety review, etc.	$0	$0	$15,000	$15,000	$15,000	
112 - GENERAL OPERATIONS	Signal Activation Fee: Arizona Public Service for 2 signals	$0	$0	$10,000	$10,000	$10,000	
112 - GENERAL OPERATIONS	Traffic Counts: Average Daily Traffic, turning movements, classification.	$0	$0	$24,000	$30,000	$30,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE							
511 - SIGNALS	Contract services for backup in traffic engineering signals	$0	$0	$10,000	$10,000	$10,000	
511 - SIGNALS	FMS	$0	$40,000	$0	$0	($40,000)	
511 - SIGNALS	Signal timing and re-timing completed by outside consultant.	$0	$0	$20,000	$20,000	$20,000	
511 - SIGNALS	Video detection installations	$0	$0	$10,000	$10,000	$10,000	
512 - SIGNS	FMS	$28,859	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$42,301**	**$105,000**	**$99,000**	**$105,000**	**$0**	**0.00%**
38211 - WATER							
511 - SIGNALS	FMS	$3,814	$4,700	$0	$0	($4,700)	
511 - SIGNALS	Water service for Signal Shop	$0	$0	$4,200	$4,700	$4,700	
512 - SIGNS	FMS	$4,167	$0	$0	$0	$0	
38211 - WATER TOTAL		**$7,981**	**$4,700**	**$4,200**	**$4,700**	**$0**	**0.00%**
38212 - ELECTRICITY							
511 - SIGNALS	Five new signals	$0	$0	$11,000	$12,000	$12,000	
511 - SIGNALS	Additional electric for traffic signals along the 303	$0	$0	$10,000	$10,000	$10,000	
511 - SIGNALS	Electricity for Traffic Signals and DMS Signs	$0	$0	$116,000	$116,000	$116,000	
511 - SIGNALS	FMS	$120,178	$138,000	$0	$0	($138,000)	
512 - SIGNS	FMS	$17,920	$0	$0	$0	$0	
38212 - ELECTRICITY TOTAL		**$138,098**	**$138,000**	**$137,000**	**$138,000**	**$0**	**0.00%**
38216 - SANITARY/LANDFILL							
512 - SIGNS	FMS	$82	$0	$0	$0	$0	
38216 - SANITARY/LANDFILL TOTAL		**$82**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS							
112 - GENERAL OPERATIONS	6 FTE postage	$0	$0	$300	$300	$300	
112 - GENERAL OPERATIONS	FMS	$33	$300	$0	$0	($300)	
38217 - POSTAGE & MAILINGS TOTAL		**$33**	**$300**	**$300**	**$300**	**$0**	**0.00%**
38221 - CELL PHONE/PAGERS							
112 - GENERAL OPERATIONS	2 FTE Air Card @ $550 each / yr; 1 FTE T-Mobile @ $300 / yr / FTE.	$0	$0	$1,500	$1,700	$1,700	
112 - GENERAL OPERATIONS	FMS	$1,059	$1,700	$0	$0	($1,700)	
511 - SIGNALS	2 FTE Air Card @ $550 each / yr; 2 FTE Phones @ $300 / yr / FTE.	$0	$0	$1,100	$1,700	$1,700	
511 - SIGNALS	FMS	$1,876	$1,700	$0	$0	($1,700)	
512 - SIGNS	FMS	$1,119	$0	$0	$0	$0	
38221 - CELL PHONE/PAGERS TOTAL		**$4,054**	**$3,400**	**$2,600**	**$3,400**	**$0**	**0.00%**
38312 - STREETS MAINTENANCE							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38312 - STREETS MAINTENANCE							
512 - SIGNS	FMS	$1,096	$0	$0	$0	$0	
38312 - STREETS MAINTENANCE TOTAL		**$1,096**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT							
511 - SIGNALS	FMS	$526	$0	$0	$0	$0	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$526**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38331 - VEHICLE MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$460	$800	$0	$0	($800)	
112 - GENERAL OPERATIONS	Traffic Control Coordinator truck and 2 trailers. 2 L1LTRK @ $400 each.	$0	$0	$800	$800	$800	
511 - SIGNALS	1 L2HVY2 vehicle @ $700 and 2 MDHVY2 @ $1,400.	$0	$0	$2,100	$2,100	$2,100	
511 - SIGNALS	FMS	$737	$2,100	$0	$0	($2,100)	
512 - SIGNS	FMS	$2,837	$0	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$4,034**	**$2,900**	**$2,900**	**$2,900**	**$0**	**0.00%**
38341 - TRAFFIC SIGNAL R&M							
511 - SIGNALS	FMS	$9,636	$0	$0	$0	$0	
38341 - TRAFFIC SIGNAL R&M TOTAL		**$9,636**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38521 - EQUIPMENT RENTAL							
112 - GENERAL OPERATIONS	FMS	$0	$400	$0	$0	($400)	
112 - GENERAL OPERATIONS	Traffic Control mobile Variable Message Sign rental.	$0	$0	$0	$400	$400	
38521 - EQUIPMENT RENTAL TOTAL		**$0**	**$400**	**$0**	**$400**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
112 - GENERAL OPERATIONS	FMS	$13,600	$13,600	$0	$0	($13,600)	
112 - GENERAL OPERATIONS	Risk Management Allocation - To be updated by Finance	$0	$0	$13,600	$13,600	$13,600	
38912 - RISK INSURANCE PREMIUM TOTAL		**$13,600**	**$13,600**	**$13,600**	**$13,600**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	1 FTE, APWA monthly mtgs, ADOT roads and streets Conf	$0	$0	$4,500	$5,000	$5,000	
112 - GENERAL OPERATIONS	FMS	$405	$6,000	$0	$0	($6,000)	
112 - GENERAL OPERATIONS	ITE Webinars and lunch meetings, APWA monthly meeting	$0	$0	$1,000	$1,000	$1,000	
511 - SIGNALS	2 FTE @ $600 each: attend 1 - conference., 1 - tech. class; such as in state Institute of Transportation Engineering Conference a meetings, International Municipal Sign Association training, American Traffic Safety Services Association training,	$0	$0	$1,200	$1,200	$1,200	
511 - SIGNALS	FMS	$970	$1,200	$0	$0	($1,200)	
512 - SIGNS	FMS	$120	$0	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$1,495**	**$7,200**	**$6,700**	**$7,200**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38924 - DUES & MEMBERSHIPS							
112 - GENERAL OPERATIONS	1 FTE for American Public Works Association @ $200	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	2 FTE for American Traffic Safety Services Association @ $50 each	$0	$0	$100	$100	$100	
112 - GENERAL OPERATIONS	2 FTE for International Municipal Sign Association @ $100 each	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	4 FTE for Intelligent Transportation System of Arizona @ $50 each	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	5 FTE for Institute of Traffic Engineers @ $300 each	$0	$0	$1,500	$1,500	$1,500	
112 - GENERAL OPERATIONS	FMS	$310	$2,800	$0	$0	($2,800)	
112 - GENERAL OPERATIONS	Professional Engineer/Professional Transportation Operations Engineer	$0	$0	$600	$600	$600	
511 - SIGNALS	2 FTE for ATSSA @ $50 each	$0	$0	$100	$100	$100	
511 - SIGNALS	2 FTE for IMSA @ $100 each	$0	$0	$200	$200	$200	
511 - SIGNALS	2 FTE for ITE @ $300 each	$0	$0	$600	$600	$600	
511 - SIGNALS	FMS	$140	$900	$0	$0	($900)	
512 - SIGNS	FMS	$480	$0	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$930**	**$3,700**	**$3,700**	**$3,700**	**$0**	**0.00%**
38925 - FEDERAL MILEAGE ALLOWANCE							
112 - GENERAL OPERATIONS	6 FTE mileage for regional meetings.	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	$0	($500)	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38927 - EE CERTIFICATIONS & LICENSING							
112 - GENERAL OPERATIONS	FMS	$635	$0	$0	$0	$0	
511 - SIGNALS	FMS	$155	$0	$0	$0	$0	
512 - SIGNS	FMS	$1,850	$0	$0	$0	$0	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$2,640**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38931 - ADVERTISING							
112 - GENERAL OPERATIONS	FMS	$545	$0	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$545**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38951 - PRINTING							
112 - GENERAL OPERATIONS	6 FTE printing - handouts or exhibits for public meetings, council, etc. Council and Commission have been asking for reports fro will require more handouts.	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	FMS	$38	$200	$0	$0	($200)	
511 - SIGNALS	FMS	$0	$100	$0	$0	($100)	
511 - SIGNALS	Printing SLID Signs	$0	$0	$100	$100	$100	
512 - SIGNS	FMS	$39	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$78**	**$300**	**$300**	**$300**	**$0**	**0.00%**
38991 - UNIFORM/LAUNDRY SERVICES							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38991 - UNIFORM/LAUNDRY SERVICES							
511 - SIGNALS	2- FTE provide and laundry service uniform	$0	$0	$600	$700	$700	
511 - SIGNALS	FMS	$606	$700	$0	$0	($700)	
512 - SIGNS	FMS	$876	$0	$0	$0	$0	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$1,482**	**$700**	**$600**	**$700**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$242,750**	**$323,000**	**$311,000**	**$323,000**	**$0**	**0.00%**
39000 - CAPITAL							
39431 - MACH. & EQUIPMENT							
512 - SIGNS	FMS	$15,954	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$15,954**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$15,954**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21212 - HIGHWAY USER REVENUE TOTAL		**$1,449,749**	**$1,183,000**	**$1,084,800**	**$1,305,300**	**$122,300**	**10.34%**

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21212 - HIGHWAY USER REVENUE TOTAL	**$5,382,768**	**$8,596,800**	**$8,364,200**	**$7,790,600**	**($806,200)**	**-9.38%**

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FUND: 21214 - DONATIONS **DEPARTMENT: 121 - CITY MANAGER**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$0	$7,500	$0	$0	($7,500)	-100.00%
121 - CITY MANAGER TOTAL	**$0**	**$7,500**	**$0**	**$0**	**($7,500)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37161 - OPERATIONAL SUPPLIES							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$7,500	$0	$0	($7,500)	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$7,500**	**$0**	**$0**	**($7,500)**	**-100.00%**
37000 - SUPPLIES TOTAL		**$0**	**$7,500**	**$0**	**$0**	**($7,500)**	**-100.00%**
21214 - DONATIONS TOTAL		**$0**	**$7,500**	**$0**	**$0**	**($7,500)**	**-100.00%**

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FUND: 21214 - DONATIONS DEPARTMENT: 341 - POLICE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$5,664	$14,700	$0	$12,400	($2,300)	-15.65%
38000 - SERVICES	$4,526	$0	$0	$0	$0	0.00%
341 - POLICE TOTAL	**$10,190**	**$14,700**	**$0**	**$12,400**	**($2,300)**	**-15.65%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37131 - UNIFORMS							
111 - ADMINISTRATION	FMS	$59	$0	$0	$0	$0	
312 - PATROL	FMS	$1,328	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$1,387**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37161 - OPERATIONAL SUPPLIES							
312 - PATROL	Donation expenditure	$0	$0	$0	$100	$100	
312 - PATROL	Donation Expenditures	$0	$0	$0	$8,000	$8,000	
312 - PATROL	FMS	$225	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$225**	**$0**	**$0**	**$8,100**	**$8,100**	**0.00%**
37192 - AWARDS & RECOGNITION							
312 - PATROL	Donation expenditure	$0	$0	$0	$500	$500	
312 - PATROL	FMS	$883	$0	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$883**	**$0**	**$0**	**$500**	**$500**	**0.00%**
37194 - COMMUNITY RELATIONS SUPPLIES							
111 - ADMINISTRATION	Donations expenditures	$0	$0	$0	$2,000	$2,000	
111 - ADMINISTRATION	FMS	$0	$14,500	$0	$0	($14,500)	
312 - PATROL	Donations expenditures	$0	$0	$0	$1,800	$1,800	
312 - PATROL	FMS	$0	$200	$0	$0	($200)	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$0**	**$14,700**	**$0**	**$3,800**	**($10,900)**	**-74.15%**
37196 - MEETING SUPPLIES							
312 - PATROL	FMS	$3,169	$0	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$3,169**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$5,664**	**$14,700**	**$0**	**$12,400**	**($2,300)**	**-15.65%**
38000 - SERVICES							
38922 - TRAVEL & TRAINING							
312 - PATROL	FMS	$3,924	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
38922 - TRAVEL & TRAINING TOTAL		**$3,924**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS							
312 - PATROL	FMS	$602	$0	$0	$0	$0	
38924 - DUES & MEMBERSHIPS TOTAL		**$602**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$4,526**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21214 - DONATIONS TOTAL		**$10,190**	**$14,700**	**$0**	**$12,400**	**($2,300)**	**-15.65%**

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FUND: 21214 - DONATIONS DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$7,719	$7,100	$0	$4,200	($2,900)	-40.85%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$7,719**	**$7,100**	**$0**	**$4,200**	**($2,900)**	**-40.85%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37161 - OPERATIONAL SUPPLIES							
316 - FIRE OPERATIONS	FMS	$0	$400	$0	$0	($400)	
319 - CRISIS RESPONSE	Donation Expenditure	$0	$0	$0	$2,000	$2,000	
319 - CRISIS RESPONSE	FMS	$0	$4,900	$0	$0	($4,900)	
319 - CRISIS RESPONSE	FMS	$869	$0	$0	$0	$0	
322 - Comm. Life Safety Education	Donations expenditures	$0	$0	$0	$1,800	$1,800	
322 - Comm. Life Safety Education	FMS	$0	$1,800	$0	$0	($1,800)	
37161 - OPERATIONAL SUPPLIES TOTAL		**$869**	**$7,100**	**$0**	**$3,800**	**($3,300)**	**-46.48%**
37192 - AWARDS & RECOGNITION							
316 - FIRE OPERATIONS	Donation Expenditure	$0	$0	$0	$400	$400	
316 - FIRE OPERATIONS	FMS	$2,106	$0	$0	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$2,106**	**$0**	**$0**	**$400**	**$400**	**0.00%**
37194 - COMMUNITY RELATIONS SUPPLIES							
322 - Comm. Life Safety Education	FMS	$2,727	$0	$0	$0	$0	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$2,727**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37195 - SPECIAL EVENT HOSTING							
316 - FIRE OPERATIONS	FMS	$126	$0	$0	$0	$0	
319 - CRISIS RESPONSE	FMS	$1,891	$0	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$2,017**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$7,719**	**$7,100**	**$0**	**$4,200**	**($2,900)**	**-40.85%**
21214 - DONATIONS TOTAL		**$7,719**	**$7,100**	**$0**	**$4,200**	**($2,900)**	**-40.85%**

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FUND: 21214 - DONATIONS DEPARTMENT: 441 - HUMAN SERVICE & COMMUNITY VITALITY

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$0	$0	$0	$4,200	$4,200	0.00%
38000 - SERVICES	$0	$0	$0	$2,000	$2,000	0.00%
441 - HUMAN SERVICE & COMMUNITY VITALITY TOTAL	**$0**	**$0**	**$0**	**$6,200**	**$6,200**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37131 - UNIFORMS							
412 - SENIOR SERVICES	Seniors visors and shirts for volunteers	$0	$0	$0	$400	$400	
37131 - UNIFORMS TOTAL		**$0**	**$0**	**$0**	**$400**	**$400**	**0.00%**
37161 - OPERATIONAL SUPPLIES							
412 - SENIOR SERVICES	Seniors operational supplies	$0	$0	$0	$3,000	$3,000	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$3,000**	**$3,000**	**0.00%**
37181 - PURCHASES FOR RESALE (COS)							
412 - SENIOR SERVICES	Seniors food for resale	$0	$0	$0	$300	$300	
37181 - PURCHASES FOR RESALE (COS) TOTAL		**$0**	**$0**	**$0**	**$300**	**$300**	**0.00%**
37192 - AWARDS & RECOGNITION							
412 - SENIOR SERVICES	Seniors volunteer recognition	$0	$0	$0	$500	$500	
37192 - AWARDS & RECOGNITION TOTAL		**$0**	**$0**	**$0**	**$500**	**$500**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$4,200**	**$4,200**	**0.00%**
38000 - SERVICES							
38184 - ADMISSIONS							
412 - SENIOR SERVICES	Seniors admission to movies, trips	$0	$0	$0	$2,000	$2,000	
38184 - ADMISSIONS TOTAL		**$0**	**$0**	**$0**	**$2,000**	**$2,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$2,000**	**$2,000**	**0.00%**
21214 - DONATIONS TOTAL		**$0**	**$0**	**$0**	**$6,200**	**$6,200**	**0.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$16,392	$107,600	$110,400	$107,600	$0	0.00%
38000 - SERVICES	$115,930	$335,700	$336,500	$333,200	($2,500)	-0.74%
444 - PARKS & RECREATION TOTAL	**$132,322**	**$443,300**	**$446,900**	**$440,800**	**($2,500)**	**-0.56%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
429 - RECREATION	FMS	$782	$0	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$782**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
429 - RECREATION	FMS	$614	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$614**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
429 - RECREATION	FMS	$309	$0	$0	$0	$0	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$309**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37131 - UNIFORMS							
418 - SURPRISE AQUATIC CENTER	FMS	$1,457	$0	$0	$0	$0	
429 - RECREATION	FMS	$0	$400	$0	$0	($400)	
429 - RECREATION	Seniors visors and shirts for volunteers	$0	$0	$400	$0	$0	
37131 - UNIFORMS TOTAL		**$1,457**	**$400**	**$400**	**$0**	**($400)**	**-100.00%**
37161 - OPERATIONAL SUPPLIES							
418 - SURPRISE AQUATIC CENTER	Expenses associated with revenue from donations	$0	$0	$4,000	$4,000	$4,000	
418 - SURPRISE AQUATIC CENTER	FMS	$0	$4,000	$0	$0	($4,000)	
421 - CAMPUS OPERATIONS	Donations - Campus - Sponsorship Supplies	$0	$0	$63,600	$65,000	$65,000	
421 - CAMPUS OPERATIONS	FMS	$0	$65,200	$0	$0	($65,200)	
423 - SPECIAL EVENTS	Donations - Operating Expenses	$0	$0	$3,700	$3,700	$3,700	
429 - RECREATION	Donations - Recreation operational supplies	$0	$0	$2,600	$2,600	$2,600	
429 - RECREATION	Donations - Senior Site Council operational supplies	$0	$0	$3,200	$3,200	$3,200	
429 - RECREATION	FMS	$4,701	$8,800	$0	$0	($8,800)	
429 - RECREATION	Seniors operational supplies	$0	$0	$3,000	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$4,701**	**$78,000**	**$80,100**	**$78,500**	**$500**	**0.64%**
37164 - SIGNS AND SIGN SUPPLIES							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37164 - SIGNS AND SIGN SUPPLIES							
421 - CAMPUS OPERATIONS	Donations - Campus - Banners	$0	$0	$2,000	$2,000	$2,000	
421 - CAMPUS OPERATIONS	FMS	$24	$5,000	$0	$0	($5,000)	
429 - RECREATION	Donations - Recreation banners/Signage	$0	$0	$4,000	$4,000	$4,000	
429 - RECREATION	FMS	$0	$4,000	$0	$0	($4,000)	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$24**	**$9,000**	**$6,000**	**$6,000**	**($3,000)**	**-33.33%**
37165 - OP EQUIP, TOOL, PART <10000							
429 - RECREATION	FMS	$828	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$828**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37181 - PURCHASES FOR RESALE (COS)							
429 - RECREATION	Donations - Senior Site Council Items for resale	$0	$0	$600	$500	$500	
429 - RECREATION	FMS	$183	$300	$0	$0	($300)	
429 - RECREATION	Seniors food for resale	$0	$0	$300	$0	$0	
37181 - PURCHASES FOR RESALE (COS) TOTAL		**$183**	**$300**	**$900**	**$500**	**$200**	**66.67%**
37192 - AWARDS & RECOGNITION							
421 - CAMPUS OPERATIONS	Donations - Campus - Volunteer Recognition	$0	$0	$2,000	$2,000	$2,000	
421 - CAMPUS OPERATIONS	Donations - Dreamcatcher - Purchase of Bricks	$0	$0	$200	$200	$200	
421 - CAMPUS OPERATIONS	FMS	$0	$2,000	$0	$0	($2,000)	
429 - RECREATION	Donations - Recreation volunteer recognition	$0	$0	$1,000	$1,000	$1,000	
429 - RECREATION	Donations - Senior Site Council awards	$0	$0	$500	$500	$500	
429 - RECREATION	FMS	$210	$2,000	$0	$0	($2,000)	
429 - RECREATION	Seniors volunteer recognition	$0	$0	$400	$0	$0	
37192 - AWARDS & RECOGNITION TOTAL		**$210**	**$4,000**	**$4,100**	**$3,700**	**($300)**	**-7.50%**
37193 - SAFETY & FIRST AID SUPPLIES							
429 - RECREATION	FMS	$222	$0	$0	$0	$0	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$222**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37194 - COMMUNITY RELATIONS SUPPLIES							
421 - CAMPUS OPERATIONS	Donations - Campus promotional items	$0	$0	$6,000	$6,000	$6,000	
421 - CAMPUS OPERATIONS	FMS	$0	$3,000	$0	$0	($3,000)	
429 - RECREATION	Donations - Senior Site Council promo items	$0	$0	$500	$500	$500	
429 - RECREATION	FMS	$509	$500	$0	$0	($500)	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$509**	**$3,500**	**$6,500**	**$6,500**	**$3,000**	**85.71%**
37195 - SPECIAL EVENT HOSTING							
421 - CAMPUS OPERATIONS	Donations - Campus special event hosting	$0	$0	$5,000	$5,000	$5,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37195 - SPECIAL EVENT HOSTING							
421 - CAMPUS OPERATIONS	FMS	$0	$5,000	$0	$0	($5,000)	
429 - RECREATION	Donations - Recreation meals, drinks for events	$0	$0	$3,400	$3,400	$3,400	
429 - RECREATION	Donations - Senior Site Council	$0	$0	$4,000	$4,000	$4,000	
429 - RECREATION	FMS	$6,128	$7,400	$0	$0	($7,400)	
37195 - SPECIAL EVENT HOSTING TOTAL		**$6,128**	**$12,400**	**$12,400**	**$12,400**	**$0**	**0.00%**
37221 - REPAIR AND MAINTENANCE							
429 - RECREATION	FMS	$426	$0	$0	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$426**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$16,392**	**$107,600**	**$110,400**	**$107,600**	**$0**	**0.00%**
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
421 - CAMPUS OPERATIONS	Donations - Dreamcatcher- Installation of bricks for Dreamcatcher park	$0	$0	$200	$200	$200	
421 - CAMPUS OPERATIONS	Donations - Campus - contract expenses for tournament or event	$0	$0	$200,000	$200,000	$200,000	
421 - CAMPUS OPERATIONS	FMS	$93,000	$200,200	$0	$0	($200,200)	
38126 - SERVICE AGREEMENTS TOTAL		**$93,000**	**$200,200**	**$200,200**	**$200,200**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES							
429 - RECREATION	Donations - Senior Site Council motion picture license	$0	$0	$400	$400	$400	
429 - RECREATION	FMS	$0	$400	$0	$0	($400)	
38129 - SOFTWARE LICENSES TOTAL		**$0**	**$400**	**$400**	**$400**	**$0**	**0.00%**
38183 - COMMUNITY RELATIONS SERVICES							
421 - CAMPUS OPERATIONS	Donations - gift cards	$0	$0	$900	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$5,476	$0	$0	$0	$0	
38183 - COMMUNITY RELATIONS SERVICES TOTAL		**$5,476**	**$0**	**$900**	**$0**	**$0**	**0.00%**
38184 - ADMISSIONS							
421 - CAMPUS OPERATIONS	Donations - Campus Tickets	$0	$0	$20,000	$20,000	$20,000	
421 - CAMPUS OPERATIONS	Donations - Dreamcatcher- Registration for adaptive programs	$0	$0	$200	$200	$200	
421 - CAMPUS OPERATIONS	FMS	$0	$20,200	$0	$0	($20,200)	
429 - RECREATION	Donations - Recreation tickets	$0	$0	$4,000	$4,000	$4,000	
429 - RECREATION	FMS	$226	$6,000	$0	$0	($6,000)	
429 - RECREATION	Seniors admission to movies, trips	$0	$0	$2,000	$0	$0	
38184 - ADMISSIONS TOTAL		**$226**	**$26,200**	**$26,200**	**$24,200**	**($2,000)**	**-7.63%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
421 - CAMPUS OPERATIONS	Donations - Dreamcatcher - Adaptive professional service	$0	$0	$500	$500	$500	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE							
421 - CAMPUS OPERATIONS	Donations - EMCEE for event	$0	$0	$500	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$5,000	$500	$0	$0	($500)	
429 - RECREATION	Donations - Recreation entertainment	$0	$0	$1,000	$1,000	$1,000	
429 - RECREATION	Donations - Senior Site Council entertainment for social events	$0	$0	$1,000	$2,000	$2,000	
429 - RECREATION	FMS	$980	$3,000	$0	$0	($3,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$5,980**	**$3,500**	**$3,000**	**$3,500**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS							
429 - RECREATION	FMS	$46	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$46**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT							
429 - RECREATION	Donations - Senior Site Council fitness equipment	$0	$0	$800	$0	$0	
429 - RECREATION	FMS	$0	$1,000	$0	$0	($1,000)	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$0**	**$1,000**	**$800**	**$0**	**($1,000)**	**-100.00%**
38381 - GROUNDS MAINTENANCE							
421 - CAMPUS OPERATIONS	FMS	$10,050	$0	$0	$0	$0	
38381 - GROUNDS MAINTENANCE TOTAL		**$10,050**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38511 - BUILDING & STRUCTURES RENTAL							
429 - RECREATION	Donations - Senior Site Council usage fee for Holiday Party	$0	$0	$600	$500	$500	
38511 - BUILDING & STRUCTURES RENTAL TOTAL		**$0**	**$0**	**$600**	**$500**	**$500**	**0.00%**
38521 - EQUIPMENT RENTAL							
421 - CAMPUS OPERATIONS	Donations - Campus stadium buildout	$0	$0	$100,000	$100,000	$100,000	
421 - CAMPUS OPERATIONS	FMS	$0	$100,000	$0	$0	($100,000)	
429 - RECREATION	Donations - Recreation inflatable rental	$0	$0	$1,000	$1,000	$1,000	
429 - RECREATION	Donations - Senior Site Council Helium Tank Rental	$0	$0	$400	$400	$400	
429 - RECREATION	FMS	$0	$1,400	$0	$0	($1,400)	
38521 - EQUIPMENT RENTAL TOTAL		**$0**	**$101,400**	**$101,400**	**$101,400**	**$0**	**0.00%**
38591 - OTHER RENTALS/LEASES							
429 - RECREATION	FMS	$620	$0	$0	$0	$0	
38591 - OTHER RENTALS/LEASES TOTAL		**$620**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
418 - SURPRISE AQUATIC CENTER	FMS	$532	$0	$0	$0	$0	
429 - RECREATION	Donations - Recreation Team fees for travel	$0	$0	$3,000	$3,000	$3,000	
429 - RECREATION	FMS	$0	$3,000	$0	$0	($3,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
38922 - TRAVEL & TRAINING TOTAL		**$532**	**$3,000**	**$3,000**	**$3,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$115,930**	**$335,700**	**$336,500**	**$333,200**	**($2,500)**	**-0.74%**
21214 - DONATIONS TOTAL		**$132,322**	**$443,300**	**$446,900**	**$440,800**	**($2,500)**	**-0.56%**

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21214 - DONATIONS TOTAL	**$150,231**	**$472,600**	**$446,900**	**$463,600**	**($9,000)**	**-1.90%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$75,745	$100,000	$110,000	$85,000	($15,000)	-15.00%
39000 - CAPITAL	$11,037	$20,000	$20,000	$0	($20,000)	-100.00%
331 - CITY COURT TOTAL	**$86,782**	**$120,000**	**$130,000**	**$85,000**	**($35,000)**	**-29.17%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
112 - GENERAL OPERATIONS	FMS	$75,745	$100,000	$0	$0	($100,000)	
112 - GENERAL OPERATIONS	Security Service	$0	$0	$77,000	$85,000	$85,000	
38126 - SERVICE AGREEMENTS TOTAL		**$75,745**	**$100,000**	**$77,000**	**$85,000**	**($15,000)**	**-15.00%**
38322 - COMPUTER MAINTENANCE							
112 - GENERAL OPERATIONS	ACAP	$0	$0	$33,000	$0	$0	
38322 - COMPUTER MAINTENANCE TOTAL		**$0**	**$0**	**$33,000**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$75,745**	**$100,000**	**$110,000**	**$85,000**	**($15,000)**	**-15.00%**
39000 - CAPITAL							
39411 - FURN., FIXTURES & OFC EQUIPMT							
112 - GENERAL OPERATIONS	FMS	$0	$20,000	$0	$0	($20,000)	
112 - GENERAL OPERATIONS	Installation of electronic docket and information display system. Added to the base from change request #74	$0	$0	$20,000	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$20,000**	**$20,000**	**$0**	**($20,000)**	**-100.00%**
39431 - MACH. & EQUIPMENT							
112 - GENERAL OPERATIONS	FMS	$11,037	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$11,037**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$11,037**	**$20,000**	**$20,000**	**$0**	**($20,000)**	**-100.00%**
21215 - MUNICIPAL COURT ENHANCEMENT TOTAL		**$86,782**	**$120,000**	**$130,000**	**$85,000**	**($35,000)**	**-29.17%**

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21215 - MUNICIPAL COURT ENHANCEMENT TOTAL	**$86,782**	**$120,000**	**$130,000**	**$85,000**	**($35,000)**	**-29.17%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$198,263	$379,500	$177,100	$0	($379,500)	-100.00%
37000 - SUPPLIES	$1,100	$0	$0	$0	$0	0.00%
38000 - SERVICES	$1,059,766	$1,703,700	$477,200	$0	($1,703,700)	-100.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$1,259,128**	**$2,083,200**	**$654,300**	**$0**	**($2,083,200)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
413 - NEIGHBORHOOD SERVICES	FMS	$0	$111,000	$0	$0	($111,000)	
413 - NEIGHBORHOOD SERVICES	FMS	$40,729	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$17,618	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$53,895	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$8,126	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$18,600	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$7,000	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$120,368**	**$111,000**	**$25,600**	**$0**	**($111,000)**	**-100.00%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
413 - NEIGHBORHOOD SERVICES	FMS	$21,214	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$20,500	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$21,214**	**$0**	**$20,500**	**$0**	**$0**	**0.00%**
36132 - PART-TIME EMPLOYEES (TEMPORARY EMPLOYEES)							
413 - NEIGHBORHOOD SERVICES	FMS	$0	$31,000	$0	$0	($31,000)	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$12,800	$0	$0	
36132 - PART-TIME EMPLOYEES (TEMPORARY EMPLOYEES) TOTAL		**$0**	**$31,000**	**$12,800**	**$0**	**($31,000)**	**-100.00%**
36151 - STIPEND							
413 - NEIGHBORHOOD SERVICES	FMS	$320	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$190	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$585	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$70	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$200	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$100	$0	$0	
36151 - STIPEND TOTAL		**$1,165**	**$0**	**$300**	**$0**	**$0**	**0.00%**
36211 - FICA							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36211 - FICA							
413 - NEIGHBORHOOD SERVICES	FMS	$3,079	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$1,249	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$1,623	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$3,911	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$575	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$1,300	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$500	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$1,600	$0	$0	
36211 - FICA TOTAL		**$10,437**	**$0**	**$3,400**	**$0**	**$0**	**0.00%**
36231 - MEDICAL							
413 - NEIGHBORHOOD SERVICES	FMS	$8,249	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$4,827	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$12,404	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$2,070	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$5,100	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$2,400	$0	$0	
36231 - MEDICAL TOTAL		**$27,550**	**$0**	**$7,500**	**$0**	**$0**	**0.00%**
36232 - DENTAL							
413 - NEIGHBORHOOD SERVICES	FMS	$528	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$281	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$930	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$150	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$300	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$100	$0	$0	
36232 - DENTAL TOTAL		**$1,888**	**$0**	**$400**	**$0**	**$0**	**0.00%**
36233 - VISION							
413 - NEIGHBORHOOD SERVICES	FMS	$993	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$40	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$133	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$21	$0	$0	$0	$0	
36233 - VISION TOTAL		**$1,188**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36234 - LIFE							
413 - NEIGHBORHOOD SERVICES	FMS	$162	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$78	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36234 - LIFE							
413 - NEIGHBORHOOD SERVICES	FMS	$245	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$40	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$100	$0	$0	
36234 - LIFE TOTAL		**$525**	**$0**	**$100**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT							
413 - NEIGHBORHOOD SERVICES	FMS	$4,598	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$2,055	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$6,297	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$937	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$2,200	$0	$0	
413 - NEIGHBORHOOD SERVICES	FY2015 Salary Load	$0	$0	$800	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$13,887**	**$0**	**$3,000**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS							
413 - NEIGHBORHOOD SERVICES	FMS	$40	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$40**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36999 - LABOR DIST. INTER-DEPARTMENT							
413 - NEIGHBORHOOD SERVICES		$0	$0	$61,100	$0	$0	
413 - NEIGHBORHOOD SERVICES		$0	$0	$42,400	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$135,000	$0	$0	($135,000)	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$102,500	$0	$0	($102,500)	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$0**	**$237,500**	**$103,500**	**$0**	**($237,500)**	**-100.00%**
36000 - PERSONNEL TOTAL		**$198,263**	**$379,500**	**$177,100**	**$0**	**($379,500)**	**-100.00%**
37000 - SUPPLIES							
37131 - UNIFORMS							
413 - NEIGHBORHOOD SERVICES	FMS	$217	$0	$0	$0	$0	
37131 - UNIFORMS TOTAL		**$217**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37161 - OPERATIONAL SUPPLIES							
413 - NEIGHBORHOOD SERVICES	FMS	$25	$0	$0	$0	$0	
37161 - OPERATIONAL SUPPLIES TOTAL		**$25**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37195 - SPECIAL EVENT HOSTING							
413 - NEIGHBORHOOD SERVICES	FMS	$544	$0	$0	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$544**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37999 - MISCELLANEOUS SUPPLIES							
413 - NEIGHBORHOOD SERVICES	FMS	$314	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$314**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$1,100**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES							
38191 - PRE-EMPLOYMENT SERVICES							
413 - NEIGHBORHOOD SERVICES	FMS	$0	$332,900	$0	$0	($332,900)	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$332,900**	**$0**	**$0**	**($332,900)**	**-100.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
413 - NEIGHBORHOOD SERVICES		$0	$0	$150,200	$0	$0	
413 - NEIGHBORHOOD SERVICES		$0	$0	$7,200	$0	$0	
413 - NEIGHBORHOOD SERVICES		$0	$0	$34,100	$0	$0	
413 - NEIGHBORHOOD SERVICES		$0	$0	$4,700	$0	$0	
413 - NEIGHBORHOOD SERVICES		$0	$0	$31,400	$0	$0	
413 - NEIGHBORHOOD SERVICES		$0	$0	$34,000	$0	$0	
413 - NEIGHBORHOOD SERVICES		$0	$0	$34,700	$0	$0	
413 - NEIGHBORHOOD SERVICES	Decrease to offset labor distribution	$0	$0	($177,100)	$0	$0	
413 - NEIGHBORHOOD SERVICES	Expenditures related to 27166	$0	$0	$16,000	$0	$0	
413 - NEIGHBORHOOD SERVICES	Expenditures related to grant 27071	$0	$0	$55,600	$0	$0	
413 - NEIGHBORHOOD SERVICES	Expenditures related to grant 27072	$0	$0	$143,700	$0	$0	
413 - NEIGHBORHOOD SERVICES	Expenditures related to grant 27167	$0	$0	$75,700	$0	$0	
413 - NEIGHBORHOOD SERVICES	Expenditures related to grant 27168	$0	$0	$29,000	$0	$0	
413 - NEIGHBORHOOD SERVICES	Expenditures related to NSP 3 grant	$0	$0	$38,000	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$7,850	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$261,302	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$22,175	$39,000	$0	$0	($39,000)	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$650,000	$0	$0	($650,000)	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$500,000	$0	$0	($500,000)	
413 - NEIGHBORHOOD SERVICES	FMS	$402,431	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$7,115	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$67,662	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$5,507	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$238,800	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$2,268	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$33,948	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38199 - PROFESSIONAL & OUTSIDE SERVICE							
413 - NEIGHBORHOOD SERVICES	FMS	$745	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$9,963	$0	$0	$0	$0	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$76,800	$0	$0	($76,800)	
413 - NEIGHBORHOOD SERVICES	FMS	$0	$105,000	$0	$0	($105,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$1,059,766**	**$1,370,800**	**$477,200**	**$0**	**($1,370,800)**	**-100.00%**
38000 - SERVICES TOTAL		**$1,059,766**	**$1,703,700**	**$477,200**	**$0**	**($1,703,700)**	**-100.00%**
21216 - NEIGHBORHOOD REVITALIZATION TOTAL		**$1,259,128**	**$2,083,200**	**$654,300**	**$0**	**($2,083,200)**	**-100.00%**

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FUND: 21216 - NEIGHBORHOOD REVITALIZATION DEPARTMENT: 441 - HUMAN SERVICE & COMMUNITY VITALITY

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$0	$0	$0	$110,000	$110,000	0.00%
38000 - SERVICES	$0	$0	$0	$1,980,900	$1,980,900	0.00%
441 - HUMAN SERVICE & COMMUNITY VITALITY TOTAL	**$0**	**$0**	**$0**	**$2,090,900**	**$2,090,900**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36999 - LABOR DIST. INTER-DEPARTMENT							
413 - NEIGHBORHOOD SERVICES	Labor Distribution	$0	$0	$0	$220,000	$220,000	
413 - NEIGHBORHOOD SERVICES	Reduce to amount sustainable by CDBG administration funding.	$0	$0	$0	($110,000)	($110,000)	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$0**	**$0**	**$0**	**$110,000**	**$110,000**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$110,000**	**$110,000**	**0.00%**
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$100,000	$100,000	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$258,700	$258,700	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$68,500	$68,500	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$270,400	$270,400	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$25,000	$25,000	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$118,000	$118,000	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$30,000	$30,000	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$200,000	$200,000	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$216,800	$216,800	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$101,800	$101,800	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$481,700	$481,700	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$100,000	$100,000	
413 - NEIGHBORHOOD SERVICES		$0	$0	$0	$120,000	$120,000	
413 - NEIGHBORHOOD SERVICES	Decrease to offset Labor Distribution	$0	$0	$0	($110,000)	($110,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$1,980,900**	**$1,980,900**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$1,980,900**	**$1,980,900**	**0.00%**
21216 - NEIGHBORHOOD REVITALIZATION TOTAL		**$0**	**$0**	**$0**	**$2,090,900**	**$2,090,900**	**0.00%**

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21216 - NEIGHBORHOOD REVITALIZATION TOTAL	**$1,259,128**	**$2,083,200**	**$654,300**	**$2,090,900**	**$7,700**	**0.37%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$31,000	$0	$0	$0	$0	0.00%
444 - PARKS & RECREATION TOTAL	**$31,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38931 - ADVERTISING							
423 - SPECIAL EVENTS	FMS	$31,000	$0	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$31,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$31,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21218 - TOURISM TOTAL		**$31,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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21218 - TOURISM TOTAL	**$31,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 21219 - GRANTS AND CONTINGENCY DEPARTMENT: 131 - LEGAL

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$29,454	$67,100	$46,400	$0	($67,100)	-100.00%
37000 - SUPPLIES	$2,522	$0	$0	$0	$0	0.00%
38000 - SERVICES	$938	$0	$0	$0	$0	0.00%
131 - LEGAL TOTAL	**$32,914**	**$67,100**	**$46,400**	**$0**	**($67,100)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
833 - CRIMINAL	FMS	$9,647	$24,100	$0	$0	($24,100)	
833 - CRIMINAL	FMS	$11,516	$24,900	$0	$0	($24,900)	
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$19,000	$0	$0	
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$19,200	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$21,163**	**$49,000**	**$38,200**	**$0**	**($49,000)**	**-100.00%**
36132 - PART-TIME EMPLOYEES (TEMPORARY EMPLOYEES)							
833 - CRIMINAL	FMS	$0	$18,100	$0	$0	($18,100)	
833 - CRIMINAL	FY2015 Salary Load	$0	$0	$8,200	$0	$0	
36132 - PART-TIME EMPLOYEES (TEMPORARY EMPLOYEES) TOTAL		**$0**	**$18,100**	**$8,200**	**$0**	**($18,100)**	**-100.00%**
36211 - FICA							
833 - CRIMINAL	FMS	$292	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$1,980	$0	$0	$0	$0	
36211 - FICA TOTAL		**$2,272**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36231 - MEDICAL							
833 - CRIMINAL	FMS	$1,770	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$244	$0	$0	$0	$0	
36231 - MEDICAL TOTAL		**$2,014**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36232 - DENTAL							
833 - CRIMINAL	FMS	$112	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$268	$0	$0	$0	$0	
36232 - DENTAL TOTAL		**$380**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36233 - VISION							
833 - CRIMINAL	FMS	$23	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$15	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36233 - VISION							
36233 - VISION TOTAL		**$38**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36234 - LIFE							
833 - CRIMINAL	FMS	$44	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$111	$0	$0	$0	$0	
36234 - LIFE TOTAL		**$155**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT							
833 - CRIMINAL	FMS	$1,498	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$1,874	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$3,372**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS							
833 - CRIMINAL	FMS	$60	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$60**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$29,454**	**$67,100**	**$46,400**	**$0**	**($67,100)**	**-100.00%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
833 - CRIMINAL	FMS	$697	$0	$0	$0	$0	
37111 - OFFICE SUPPLIES TOTAL		**$697**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
833 - CRIMINAL	FMS	$1,058	$0	$0	$0	$0	
833 - CRIMINAL	FMS	$767	$0	$0	$0	$0	
37112 - COMPUTER SUPPLIES TOTAL		**$1,825**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$2,522**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES							
38951 - PRINTING							
833 - CRIMINAL	FMS	$938	$0	$0	$0	$0	
38951 - PRINTING TOTAL		**$938**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$938**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$32,914**	**$67,100**	**$46,400**	**$0**	**($67,100)**	**-100.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL	$0	$24,800	$0	$0	($24,800)	-100.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$24,800**	**$0**	**$0**	**($24,800)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL							
39421 - VEHICLES							
112 - GENERAL OPERATIONS	FMS	$0	$24,800	$0	$0	($24,800)	
39421 - VEHICLES TOTAL		**$0**	**$24,800**	**$0**	**$0**	**($24,800)**	**-100.00%**
39000 - CAPITAL TOTAL		**$0**	**$24,800**	**$0**	**$0**	**($24,800)**	**-100.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$0**	**$24,800**	**$0**	**$0**	**($24,800)**	**-100.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$110,137	$313,100	$183,700	$165,800	($147,300)	-47.05%
37000 - SUPPLIES	$78,042	$15,000	$0	$32,000	$17,000	113.33%
38000 - SERVICES	$17,146	$28,600	$0	$176,500	$147,900	517.13%
39000 - CAPITAL	$32,746	$19,700	$0	$11,500	($8,200)	-41.62%
341 - POLICE TOTAL	**$238,071**	**$376,400**	**$183,700**	**$385,800**	**$9,400**	**2.50%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
311 - INVESTIGATIONS	FMS	$42,324	$42,200	$0	$0	($42,200)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$34,000	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$42,324**	**$42,200**	**$34,000**	**$0**	**($42,200)**	**-100.00%**
36113 - OVERTIME COMPENSATION							
311 - INVESTIGATIONS	FMS	$37,485	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$0	$121,200	$0	$0	($121,200)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$28,700	$0	$0	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$37,300	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$35,000	$35,000	
312 - PATROL	FMS	$26,130	$40,000	$0	$0	($40,000)	
312 - PATROL	FMS	$0	$60,400	$0	$0	($60,400)	
312 - PATROL	FY2015 Salary Load	$0	$0	$31,900	$40,000	$40,000	
312 - PATROL	FY2015 Salary Load	$0	$0	$27,300	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$60,400	$60,400	
36113 - OVERTIME COMPENSATION TOTAL		**$63,615**	**$221,600**	**$125,200**	**$135,400**	**($86,200)**	**-38.90%**
36211 - FICA							
311 - INVESTIGATIONS	FMS	$3,238	$2,000	$0	$0	($2,000)	
311 - INVESTIGATIONS	FMS	$0	$9,100	$0	$0	($9,100)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$2,100	$0	$0	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$2,500	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$2,700	$2,700	
312 - PATROL	FMS	$0	$4,600	$0	$0	($4,600)	
312 - PATROL	FY2015 Salary Load	$0	$0	$2,100	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$4,600	$4,600	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36211 - FICA							
36211 - FICA TOTAL		**$3,238**	**$15,700**	**$6,700**	**$7,300**	**($8,400)**	**-53.50%**
36231 - MEDICAL							
311 - INVESTIGATIONS	FMS	$960	$0	$0	$0	$0	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$3,300	$0	$0	
36231 - MEDICAL TOTAL		**$960**	**$0**	**$3,300**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT							
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$1,900	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$0**	**$0**	**$1,900**	**$0**	**$0**	**0.00%**
36253 - AZ PUBLIC SAFETY RETIREMENT							
311 - INVESTIGATIONS	FMS	$0	$20,400	$0	$0	($20,400)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$9,300	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$7,300	$7,300	
312 - PATROL	FMS	$0	$10,200	$0	$0	($10,200)	
312 - PATROL	FY2015 Salary Load	$0	$0	$2,000	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$12,500	$12,500	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$0**	**$30,600**	**$11,300**	**$19,800**	**($10,800)**	**-35.29%**
36278 - WORKERS COMPENSATIONS							
311 - INVESTIGATIONS	FMS	$0	$2,000	$0	$0	($2,000)	
311 - INVESTIGATIONS	FY2015 Salary Load	$0	$0	$800	$0	$0	
311 - INVESTIGATIONS	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
312 - PATROL	FMS	$0	$1,000	$0	$0	($1,000)	
312 - PATROL	FY2015 Salary Load	$0	$0	$500	$0	$0	
312 - PATROL	FY2016 Salary Load	$0	$0	$0	$2,100	$2,100	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$3,000**	**$1,300**	**$3,300**	**$300**	**10.00%**
36000 - PERSONNEL TOTAL		**$110,137**	**$313,100**	**$183,700**	**$165,800**	**($147,300)**	**-47.05%**
37000 - SUPPLIES							
37133 - PERSONAL PROTECTIVE EQUIPMENT							
312 - PATROL	FMS	$0	$5,000	$0	$0	($5,000)	
37133 - PERSONAL PROTECTIVE EQUIPMENT TOTAL		**$0**	**$5,000**	**$0**	**$0**	**($5,000)**	**-100.00%**
37154 - INVESTIGATION SUPPLIES							
311 - INVESTIGATIONS	FMS	$7,612	$0	$0	$0	$0	
37154 - INVESTIGATION SUPPLIES TOTAL		**$7,612**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37161 - OPERATIONAL SUPPLIES							
312 - PATROL	FMS	$3,672	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$10,000	$0	$0	($10,000)	
37161 - OPERATIONAL SUPPLIES TOTAL		**$3,672**	**$10,000**	**$0**	**$0**	**($10,000)**	**-100.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
312 - PATROL	FMS	$5,000	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$5,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
311 - INVESTIGATIONS	FMS	$49,201	$0	$0	$0	$0	
312 - PATROL	FMS	$9,371	$0	$0	$0	$0	
312 - PATROL	FMS	$2,222	$0	$0	$0	$0	
312 - PATROL	Night vision system, microphone, SCBA kit	$0	$0	$0	$32,000	$32,000	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$60,794**	**$0**	**$0**	**$32,000**	**$32,000**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
312 - PATROL	FMS	$965	$0	$0	$0	$0	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$965**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$78,042**	**$15,000**	**$0**	**$32,000**	**$17,000**	**113.33%**
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
317 - TECHNICAL SERVICES	FMS	$0	$2,000	$0	$0	($2,000)	
38126 - SERVICE AGREEMENTS TOTAL		**$0**	**$2,000**	**$0**	**$0**	**($2,000)**	**-100.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
312 - PATROL		$0	$0	$0	$139,500	$139,500	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$139,500**	**$139,500**	**0.00%**
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	FMS	$6,380	$0	$0	$0	$0	
311 - INVESTIGATIONS	Training	$0	$0	$0	$8,000	$8,000	
312 - PATROL	FMS	$2,591	$11,300	$0	$0	($11,300)	
312 - PATROL	FMS	$8,175	$0	$0	$0	$0	
312 - PATROL	FMS	$0	$15,300	$0	$0	($15,300)	
312 - PATROL	GOHS Travel & Training carryover	$0	$0	$0	$7,000	$7,000	
312 - PATROL	NTOA Fall Training Conference & NTOA SWAT Training	$0	$0	$0	$22,000	$22,000	
38922 - TRAVEL & TRAINING TOTAL		**$17,146**	**$26,600**	**$0**	**$37,000**	**$10,400**	**39.10%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES TOTAL		**$17,146**	**$28,600**	**$0**	**$176,500**	**$147,900**	**517.13%**
39000 - CAPITAL							
39431 - MACH. & EQUIPMENT							
312 - PATROL	FMS	$0	$19,700	$0	$0	($19,700)	
312 - PATROL	FMS	$32,746	$0	$0	$0	$0	
312 - PATROL	Puchase of CDR Equipment	$0	$0	$0	$11,500	$11,500	
39431 - MACH. & EQUIPMENT TOTAL		**$32,746**	**$19,700**	**$0**	**$11,500**	**($8,200)**	**-41.62%**
39000 - CAPITAL TOTAL		**$32,746**	**$19,700**	**$0**	**$11,500**	**($8,200)**	**-41.62%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$238,071**	**$376,400**	**$183,700**	**$385,800**	**$9,400**	**2.50%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$14,217	$12,300	$5,100	$40,100	$27,800	226.02%
37000 - SUPPLIES	$23,028	$34,400	$0	$52,000	$17,600	51.16%
38000 - SERVICES	$12,350	$0	$0	$24,500	$24,500	0.00%
39000 - CAPITAL	$10,287	$0	$0	$0	$0	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$59,882**	**$46,700**	**$5,100**	**$116,600**	**$69,900**	**149.68%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36113 - OVERTIME COMPENSATION							
314 - TRAINING	FMS	$0	$7,300	$0	$0	($7,300)	
314 - TRAINING	FY2015 Salary Load	$0	$0	$3,000	$0	$0	
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$7,300	$7,300	
316 - FIRE OPERATIONS	FMS	$7,000	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$7,217	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$5,000	$0	$0	($5,000)	
316 - FIRE OPERATIONS	FY2015 Salary Load	$0	$0	$2,100	$0	$0	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$5,000	$5,000	
316 - FIRE OPERATIONS	UASI Grant- Haz-mat position	$0	$0	$0	$8,500	$8,500	
322 - Comm. Life Safety Education	CERT Overtime	$0	$0	$0	$16,000	$16,000	
36113 - OVERTIME COMPENSATION TOTAL		**$14,217**	**$12,300**	**$5,100**	**$36,800**	**$24,500**	**199.19%**
36211 - FICA							
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$600	$600	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$400	$400	
36211 - FICA TOTAL		**$0**	**$0**	**$0**	**$1,000**	**$1,000**	**0.00%**
36253 - AZ PUBLIC SAFETY RETIREMENT							
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$800	$800	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$2,000**	**$2,000**	**0.00%**
36278 - WORKERS COMPENSATIONS							
314 - TRAINING	FY2016 Salary Load	$0	$0	$0	$200	$200	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$100	$100	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$0**	**$0**	**$300**	**$300**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL TOTAL		**$14,217**	**$12,300**	**$5,100**	**$40,100**	**$27,800**	**226.02%**
37000 - SUPPLIES							
37114 - BOOKS & SUBSCRIPTIONS							
316 - FIRE OPERATIONS	FMS	$745	$0	$0	$0	$0	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$745**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
316 - FIRE OPERATIONS	FMS	$22,283	$0	$0	$0	$0	
316 - FIRE OPERATIONS	UASI Grant- Equipment	$0	$0	$0	$48,000	$48,000	
322 - Comm. Life Safety Education	CERT Equipment	$0	$0	$0	$4,000	$4,000	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$22,283**	**$0**	**$0**	**$52,000**	**$52,000**	**0.00%**
37997 - TRAINING & EDUCATION SUPPLIES							
314 - TRAINING	FMS	$0	$14,400	$0	$0	($14,400)	
322 - Comm. Life Safety Education	FMS	$0	$20,000	$0	$0	($20,000)	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$0**	**$34,400**	**$0**	**$0**	**($34,400)**	**-100.00%**
37000 - SUPPLIES TOTAL		**$23,028**	**$34,400**	**$0**	**$52,000**	**$17,600**	**51.16%**
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
316 - FIRE OPERATIONS	FMS	$3,600	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$3,600**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38129 - SOFTWARE LICENSES							
316 - FIRE OPERATIONS	FMS	$2,750	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$2,750**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
314 - TRAINING	Traffic Safety Training	$0	$0	$0	$21,000	$21,000	
38922 - TRAVEL & TRAINING TOTAL		**$0**	**$0**	**$0**	**$21,000**	**$21,000**	**0.00%**
38927 - EE CERTIFICATIONS & LICENSING							
316 - FIRE OPERATIONS	FMS	$3,000	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$3,000	$0	$0	$0	$0	
316 - FIRE OPERATIONS	UASI Grant- Haz-Mat position	$0	$0	$0	$3,500	$3,500	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$6,000**	**$0**	**$0**	**$3,500**	**$3,500**	**0.00%**
38000 - SERVICES TOTAL		**$12,350**	**$0**	**$0**	**$24,500**	**$24,500**	**0.00%**
39000 - CAPITAL							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39431 - MACH. & EQUIPMENT							
316 - FIRE OPERATIONS	FMS	$10,287	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$10,287**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$10,287**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$59,882**	**$46,700**	**$5,100**	**$116,600**	**$69,900**	**149.68%**

Line Item Detail Report
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FUND: 21219 - GRANTS AND CONTINGENCY DEPARTMENT: 441 - HUMAN SERVICE & COMMUNITY VITALITY

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$0	$0	$0	$14,000	$14,000	0.00%
37000 - SUPPLIES	$0	$0	$0	$54,600	$54,600	0.00%
441 - HUMAN SERVICE & COMMUNITY VITALITY TOTAL	**$0**	**$0**	**$0**	**$68,600**	**$68,600**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$11,700	$11,700	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$0**	**$0**	**$0**	**$11,700**	**$11,700**	**0.00%**
36211 - FICA							
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$900	$900	
36211 - FICA TOTAL		**$0**	**$0**	**$0**	**$900**	**$900**	**0.00%**
36252 - AZ STATE RETIREMENT							
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$1,300	$1,300	
36252 - AZ STATE RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$1,300**	**$1,300**	**0.00%**
36278 - WORKERS COMPENSATIONS							
412 - SENIOR SERVICES	FY2016 Salary Load	$0	$0	$0	$100	$100	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$0**	**$0**	**$100**	**$100**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$0**	**$0**	**$14,000**	**$14,000**	**0.00%**
37000 - SUPPLIES							
37195 - SPECIAL EVENT HOSTING							
412 - SENIOR SERVICES		$0	$0	$0	$26,300	$26,300	
412 - SENIOR SERVICES	Meals funded by AAA grant	$0	$0	$0	$28,300	$28,300	
37195 - SPECIAL EVENT HOSTING TOTAL		**$0**	**$0**	**$0**	**$54,600**	**$54,600**	**0.00%**
37000 - SUPPLIES TOTAL		**$0**	**$0**	**$0**	**$54,600**	**$54,600**	**0.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$0**	**$0**	**$0**	**$68,600**	**$68,600**	**0.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$20,411	$23,700	$21,700	$0	($23,700)	-100.00%
37000 - SUPPLIES	$27,334	$26,300	$28,300	$0	($26,300)	-100.00%
444 - PARKS & RECREATION TOTAL	**$47,745**	**$50,000**	**$50,000**	**$0**	**($50,000)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
412 - SENIOR SERVICES	FMS	$0	$12,000	$0	$0	($12,000)	
429 - RECREATION	FMS	$7,446	$0	$0	$0	$0	
429 - RECREATION	FMS	$11,700	$11,700	$0	$0	($11,700)	
429 - RECREATION	Part time hours funded by AAA grant	$0	$0	$10,000	$0	$0	
429 - RECREATION	Part-time hours funded by the AAA grant	$0	$0	$11,700	$0	$0	
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$19,146**	**$23,700**	**$21,700**	**$0**	**($23,700)**	**-100.00%**
36211 - FICA							
429 - RECREATION	FMS	$498	$0	$0	$0	$0	
36211 - FICA TOTAL		**$498**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT							
429 - RECREATION	FMS	$697	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**$697**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS							
429 - RECREATION	FMS	$70	$0	$0	$0	$0	
36278 - WORKERS COMPENSATIONS TOTAL		**$70**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$20,411**	**$23,700**	**$21,700**	**$0**	**($23,700)**	**-100.00%**
37000 - SUPPLIES							
37195 - SPECIAL EVENT HOSTING							
412 - SENIOR SERVICES	FMS	$0	$26,300	$0	$0	($26,300)	
429 - RECREATION	FMS	$27,334	$0	$0	$0	$0	
429 - RECREATION	Meals funded by AAA grant	$0	$0	$28,300	$0	$0	
37195 - SPECIAL EVENT HOSTING TOTAL		**$27,334**	**$26,300**	**$28,300**	**$0**	**($26,300)**	**-100.00%**
37000 - SUPPLIES TOTAL		**$27,334**	**$26,300**	**$28,300**	**$0**	**($26,300)**	**-100.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$47,745**	**$50,000**	**$50,000**	**$0**	**($50,000)**	**-100.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$778	$0	$0	$0	$0	0.00%
545 - TRAFFIC ENGINEERING TOTAL	**$778**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37212 - AUTO PARTS & LUBRICANTS							
414 - TRANSIT	FMS	$778	$0	$0	$0	$0	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$778**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$778**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21219 - GRANTS AND CONTINGENCY TOTAL		**$778**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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21219 - GRANTS AND CONTINGENCY TOTAL	**$379,390**	**$565,000**	**$285,200**	**$571,000**	**$6,000**	**1.06%**

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FUND: 21220 - SPD RICO DEPARTMENT: 341 - POLICE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$22,022	$1,162,900	$0	$645,000	($517,900)	-44.54%
38000 - SERVICES	$22,163	$115,000	$15,000	$65,000	($50,000)	-43.48%
39000 - CAPITAL	$96,039	$0	$0	$0	$0	0.00%
341 - POLICE TOTAL	**$140,224**	**$1,277,900**	**$15,000**	**$710,000**	**($567,900)**	**-44.44%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37133 - PERSONAL PROTECTIVE EQUIPMENT							
111 - ADMINISTRATION	FMS	$0	$30,000	$0	$0	($30,000)	
111 - ADMINISTRATION	Purchase of PPE	$0	$0	$0	$30,000	$30,000	
37133 - PERSONAL PROTECTIVE EQUIPMENT TOTAL		**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
111 - ADMINISTRATION	FMS	$11,679	$0	$0	$0	$0	
111 - ADMINISTRATION	FMS	$3,320	$0	$0	$0	$0	
313 - COMMUNICATIONS	replacement of dispatch chairs	$0	$0	$0	$15,000	$15,000	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$14,999**	**$0**	**$0**	**$15,000**	**$15,000**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
111 - ADMINISTRATION	Equipment on an as-needed basis as restricted by revenue fund rules	$0	$0	$0	$200,000	$200,000	
111 - ADMINISTRATION	FMS	$0	$710,000	$0	$0	($710,000)	
111 - ADMINISTRATION	FMS	$772	$87,300	$0	$0	($87,300)	
311 - INVESTIGATIONS	Equipment on an as-needed basis as restricted by revenue fund rules	$0	$0	$0	$200,000	$200,000	
311 - INVESTIGATIONS	FMS	$0	$313,800	$0	$0	($313,800)	
312 - PATROL	Equipment on an as-needed basis as restricted by the fund	$0	$0	$0	$200,000	$200,000	
313 - COMMUNICATIONS	FMS	$0	$21,800	$0	$0	($21,800)	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$772**	**$1,132,900**	**$0**	**$600,000**	**($532,900)**	**-47.04%**
37212 - AUTO PARTS & LUBRICANTS							
312 - PATROL	FMS	$6,251	$0	$0	$0	$0	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$6,251**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$22,022**	**$1,162,900**	**$0**	**$645,000**	**($517,900)**	**-44.54%**
38000 - SERVICES							
38129 - SOFTWARE LICENSES							
111 - ADMINISTRATION	FMS	$3,200	$0	$0	$0	$0	

Line Item Detail Report
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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38129 - SOFTWARE LICENSES							
38129 - SOFTWARE LICENSES TOTAL		**$3,200**	**$0**	**$0**	**$0**	**$0**	**0.00%**
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	$15,000	
111 - ADMINISTRATION	FMS	$5,000	$15,000	$0	$0	($15,000)	
38181 - GRANTS TO OUTSIDE AGENCIES TOTAL		**$5,000**	**$15,000**	**$15,000**	**$15,000**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FMS	$6,013	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$6,013**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38331 - VEHICLE MAINTENANCE							
312 - PATROL	FMS	$1,022	$0	$0	$0	$0	
38331 - VEHICLE MAINTENANCE TOTAL		**$1,022**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	FMS	$6,928	$0	$0	$0	$0	
38922 - TRAVEL & TRAINING TOTAL		**$6,928**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES							
311 - INVESTIGATIONS	FMS	$0	$100,000	$0	$0	($100,000)	
311 - INVESTIGATIONS	Services on an as-needed basis as restricted by revenue fund rules	$0	$0	$0	$50,000	$50,000	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$100,000**	**$0**	**$50,000**	**($50,000)**	**-50.00%**
38000 - SERVICES TOTAL		**$22,163**	**$115,000**	**$15,000**	**$65,000**	**($50,000)**	**-43.48%**
39000 - CAPITAL							
39211 - BUILDING & STRUCTURE PURCHASES							
111 - ADMINISTRATION	FMS	$29,997	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$3,500	$0	$0	$0	$0	
39211 - BUILDING & STRUCTURE PURCHASES TOTAL		**$33,497**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39311 - IMP.'S OTR THAN BLDG. & LAND							
111 - ADMINISTRATION	FMS	$2,163	$0	$0	$0	$0	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$2,163**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39431 - MACH. & EQUIPMENT							
111 - ADMINISTRATION	FMS	$21,201	$0	$0	$0	$0	
311 - INVESTIGATIONS	FMS	$39,178	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$60,379**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL TOTAL		**$96,039**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21220 - SPD RICO TOTAL		**$140,224**	**$1,277,900**	**$15,000**	**$710,000**	**($567,900)**	**-44.44%**

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21220 - SPD RICO TOTAL	**$140,224**	**$1,277,900**	**$15,000**	**$710,000**	**($567,900)**	**-44.44%**

Line Item Detail Report
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FUND: 21221 - SPD DEA DEPARTMENT: 341 - POLICE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$295,553	$0	$0	$0	$0	0.00%
341 - POLICE TOTAL	**$295,553**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
111 - ADMINISTRATION	FMS	$295,553	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$295,553**	**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$295,553**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21221 - SPD DEA TOTAL		**$295,553**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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21221 - SPD DEA TOTAL	**$295,553**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 21222 - SPD TOWING DEPARTMENT: 341 - POLICE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$32,500	$32,500	$0	$32,500	$0	0.00%
37000 - SUPPLIES	$20,792	$342,600	$342,600	$50,000	($292,600)	-85.41%
38000 - SERVICES	$26,225	$0	$0	$0	$0	0.00%
39000 - CAPITAL	$74,798	$0	$0	$0	$0	0.00%
341 - POLICE TOTAL	**$154,314**	**$375,100**	**$342,600**	**$82,500**	**($292,600)**	**-78.01%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36999 - LABOR DIST. INTER-DEPARTMENT							
112 - GENERAL OPERATIONS	Labor Distribution	$0	$0	$0	$32,500	$32,500	
312 - PATROL	FMS	$32,500	$32,500	$0	$0	($32,500)	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$32,500**	**$32,500**	**$0**	**$32,500**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$32,500**	**$32,500**	**$0**	**$32,500**	**$0**	**0.00%**
37000 - SUPPLIES							
37162 - FURN-FIXTURE-EQUIP <$10,000							
312 - PATROL	Equipment purchase on an as-needed basis as restricted by the revenue fund	$0	$0	$265,000	$50,000	$50,000	
312 - PATROL	FMS	$20,792	$265,000	$0	$0	($265,000)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$20,792**	**$265,000**	**$265,000**	**$50,000**	**($215,000)**	**-81.13%**
37165 - OP EQUIP, TOOL, PART <10000							
312 - PATROL		$0	$0	$77,600	$0	$0	
312 - PATROL	FMS	$0	$77,600	$0	$0	($77,600)	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$0**	**$77,600**	**$77,600**	**$0**	**($77,600)**	**-100.00%**
37000 - SUPPLIES TOTAL		**$20,792**	**$342,600**	**$342,600**	**$50,000**	**($292,600)**	**-85.41%**
38000 - SERVICES							
38129 - SOFTWARE LICENSES							
312 - PATROL	FMS	$26,225	$0	$0	$0	$0	
38129 - SOFTWARE LICENSES TOTAL		**$26,225**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$26,225**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL							
39411 - FURN., FIXTURES & OFC EQUIPMT							
312 - PATROL	FMS	$74,798	$0	$0	$0	$0	

Line Item Detail Report
FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39411 - FURN., FIXTURES & OFC EQUIPMT							
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$74,798**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$74,798**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21222 - SPD TOWING TOTAL		**$154,314**	**$375,100**	**$342,600**	**$82,500**	**($292,600)**	**-78.01%**

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21222 - SPD TOWING TOTAL	**$154,314**	**$375,100**	**$342,600**	**$82,500**	**($292,600)**	**-78.01%**

Line Item Detail Report
FY 2016

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$0	$64,700	$46,000	$58,000	($6,700)	-10.36%
37000 - SUPPLIES	$3,763	$0	$0	$0	$0	0.00%
38000 - SERVICES	$49,082	$40,000	$0	$0	($40,000)	-100.00%
331 - CITY COURT TOTAL	**$52,844**	**$104,700**	**$46,000**	**$58,000**	**($46,700)**	**-44.60%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
112 - GENERAL OPERATIONS	FMS	$0	$40,700	$0	$0	($40,700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$32,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$46,500	$46,500	
36111 - FULL-TIME SALARIES TOTAL		**$0**	**$40,700**	**$32,100**	**$46,500**	**$5,800**	**14.25%**
36116 - PAID TIME OFF							
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$200	$0	$0	
36116 - PAID TIME OFF TOTAL		**$0**	**$0**	**$200**	**$0**	**$0**	**0.00%**
36211 - FICA							
112 - GENERAL OPERATIONS	FMS	$0	$3,100	$0	$0	($3,100)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$2,300	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$3,600	$3,600	
36211 - FICA TOTAL		**$0**	**$3,100**	**$2,300**	**$3,600**	**$500**	**16.13%**
36231 - MEDICAL							
112 - GENERAL OPERATIONS	FMS	$0	$14,900	$0	$0	($14,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$7,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,300	$1,300	
36231 - MEDICAL TOTAL		**$0**	**$14,900**	**$7,100**	**$1,300**	**($13,600)**	**-91.28%**
36232 - DENTAL							
112 - GENERAL OPERATIONS	FMS	$0	$900	$0	$0	($900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$900	$900	
36232 - DENTAL TOTAL		**$0**	**$900**	**$400**	**$900**	**$0**	**0.00%**
36233 - VISION							
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	$0	($100)	

Line Item Detail Report
FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36233 - VISION							
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$100	$100	
36233 - VISION TOTAL		**$0**	**$100**	**$100**	**$100**	**$0**	**0.00%**
36234 - LIFE							
112 - GENERAL OPERATIONS	FMS	$0	$200	$0	$0	($200)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$200	$200	
36234 - LIFE TOTAL		**$0**	**$200**	**$100**	**$200**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT							
112 - GENERAL OPERATIONS	FMS	$0	$4,700	$0	$0	($4,700)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$3,600	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$5,300	$5,300	
36252 - AZ STATE RETIREMENT TOTAL		**$0**	**$4,700**	**$3,600**	**$5,300**	**$600**	**12.77%**
36278 - WORKERS COMPENSATIONS							
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$100	$100	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$100**	**$100**	**$100**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$64,700**	**$46,000**	**$58,000**	**($6,700)**	**-10.36%**
37000 - SUPPLIES							
37162 - FURN-FIXTURE-EQUIP <$10,000							
112 - GENERAL OPERATIONS	FMS	$3,763	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$3,763**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$3,763**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES							
38322 - COMPUTER MAINTENANCE							
112 - GENERAL OPERATIONS	ACAP maintenance & support	$0	$0	$0	($34,000)	($34,000)	
112 - GENERAL OPERATIONS	Annual costs for AZ Court Automation Project; maint & upkeep of computing equip	$0	$0	$0	$34,000	$34,000	
112 - GENERAL OPERATIONS	FMS	$35,782	$40,000	$0	$0	($40,000)	
38322 - COMPUTER MAINTENANCE TOTAL		**$35,782**	**$40,000**	**$0**	**$0**	**($40,000)**	**-100.00%**
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	FMS	$13,300	$0	$0	$0	$0	

Line Item Detail Report
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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	Moved funding into the general fund	$0	$0	$0	($20,000)	($20,000)	
112 - GENERAL OPERATIONS	Reverse credit to JCEF	$0	$0	$0	$20,000	$20,000	
38922 - TRAVEL & TRAINING TOTAL		**$13,300**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$49,082**	**$40,000**	**$0**	**$0**	**($40,000)**	**-100.00%**
21223 - MUNICIPAL COURT JCEF TOTAL		**$52,844**	**$104,700**	**$46,000**	**$58,000**	**($46,700)**	**-44.60%**

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21223 - MUNICIPAL COURT JCEF TOTAL	**$52,844**	**$104,700**	**$46,000**	**$58,000**	**($46,700)**	**-44.60%**

Line Item Detail Report
FY 2016

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$0	$15,000	$15,000	$13,100	($1,900)	-12.67%
331 - CITY COURT TOTAL	**$0**	**$15,000**	**$15,000**	**$13,100**	**($1,900)**	**-12.67%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37162 - FURN-FIXTURE-EQUIP <$10,000							
112 - GENERAL OPERATIONS	FMS	$0	$15,000	$0	$0	($15,000)	
112 - GENERAL OPERATIONS	Purchase of Ergonomic chairs	$0	$0	$15,000	$13,100	$13,100	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$0**	**$15,000**	**$15,000**	**$13,100**	**($1,900)**	**-12.67%**
37000 - SUPPLIES TOTAL		**$0**	**$15,000**	**$15,000**	**$13,100**	**($1,900)**	**-12.67%**
21224 - MUNICIPAL COURT MFTG TOTAL		**$0**	**$15,000**	**$15,000**	**$13,100**	**($1,900)**	**-12.67%**

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21224 - MUNICIPAL COURT MFTG TOTAL	**$0**	**$15,000**	**$15,000**	**$13,100**	**($1,900)**	**-12.67%**

Line Item Detail Report
FY 2016

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$5,893	$30,000	$23,600	$30,000	$0	0.00%
38000 - SERVICES	$9,589	$20,000	$10,000	$20,000	$0	0.00%
444 - PARKS & RECREATION TOTAL	**$15,482**	**$50,000**	**$33,600**	**$50,000**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37161 - OPERATIONAL SUPPLIES							
421 - CAMPUS OPERATIONS	FMS	$0	$4,000	$0	$0	($4,000)	
421 - CAMPUS OPERATIONS	Spring Training Ticket surcharge expenses Tents, awnings and operations supplies requested by the teams	$0	$0	$8,000	$4,000	$4,000	
37161 - OPERATIONAL SUPPLIES TOTAL		**$0**	**$4,000**	**$8,000**	**$4,000**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
421 - CAMPUS OPERATIONS	FMS	$2,152	$18,000	$0	$0	($18,000)	
421 - CAMPUS OPERATIONS	Spring Training Ticket surcharge expenses per team contract TV's, Chairs, tables, cabling, computer equipment, sound equipme	$0	$0	$11,600	$18,000	$18,000	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$2,152**	**$18,000**	**$11,600**	**$18,000**	**$0**	**0.00%**
37164 - SIGNS AND SIGN SUPPLIES							
421 - CAMPUS OPERATIONS	FMS	$649	$5,000	$0	$0	($5,000)	
421 - CAMPUS OPERATIONS	Spring Training Ticket surcharge expense per team contract Custom Signage for teams	$0	$0	$1,000	$5,000	$5,000	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$649**	**$5,000**	**$1,000**	**$5,000**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
421 - CAMPUS OPERATIONS	FMS	$3,092	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$3,092**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37223 - AGRICULTURAL/GROUNDS							
421 - CAMPUS OPERATIONS	FMS	$0	$3,000	$0	$0	($3,000)	
421 - CAMPUS OPERATIONS	Spring ticket surcharge expenses per team contract Batting cages, netting flowers, decor per teams	$0	$0	$3,000	$3,000	$3,000	
37223 - AGRICULTURAL/GROUNDS TOTAL		**$0**	**$3,000**	**$3,000**	**$3,000**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$5,893**	**$30,000**	**$23,600**	**$30,000**	**$0**	**0.00%**
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
421 - CAMPUS OPERATIONS	FMS	$1,596	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$1,596**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38311 - BUILDING MAINTENANCE							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38311 - BUILDING MAINTENANCE							
421 - CAMPUS OPERATIONS	FMS	$1,380	$20,000	$0	$0	($20,000)	
421 - CAMPUS OPERATIONS	Spring Training Ticket surcharge expenses per team contract Install of projects, painting, concrete work, sanding, powerwashing	$0	$0	$10,000	$20,000	$20,000	
38311 - BUILDING MAINTENANCE TOTAL		**$1,380**	**$20,000**	**$10,000**	**$20,000**	**$0**	**0.00%**
38381 - GROUNDS MAINTENANCE							
421 - CAMPUS OPERATIONS	FMS	$6,613	$0	$0	$0	$0	
38381 - GROUNDS MAINTENANCE TOTAL		**$6,613**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$9,589**	**$20,000**	**$10,000**	**$20,000**	**$0**	**0.00%**
21226 - NET PREMIUM SEATING TOTAL		**$15,482**	**$50,000**	**$33,600**	**$50,000**	**$0**	**0.00%**

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21226 - NET PREMIUM SEATING TOTAL	**$15,482**	**$50,000**	**$33,600**	**$50,000**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$645,100	$0	$645,000	($100)	-0.02%
38000 - SERVICES	$0	$250,000	$190,000	$0	($250,000)	-100.00%
444 - PARKS & RECREATION TOTAL	**$0**	**$895,100**	**$190,000**	**$645,000**	**($250,100)**	**-27.94%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT							
421 - CAMPUS OPERATIONS	Debt payment	$0	$0	$0	$645,000	$645,000	
421 - CAMPUS OPERATIONS	FMS	$0	$645,100	$0	$0	($645,100)	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$645,100**	**$0**	**$645,000**	**($100)**	**-0.02%**
34000 - TRANSFER TOTAL		**$0**	**$645,100**	**$0**	**$645,000**	**($100)**	**-0.02%**
38000 - SERVICES							
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	$190,000	$0	$0	
421 - CAMPUS OPERATIONS	FMS	$0	$250,000	$0	$0	($250,000)	
38381 - GROUNDS MAINTENANCE TOTAL		**$0**	**$250,000**	**$190,000**	**$0**	**($250,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$250,000**	**$190,000**	**$0**	**($250,000)**	**-100.00%**
21227 - SPRING TRAINING TICKET SURCHARGE TOTAL		**$0**	**$895,100**	**$190,000**	**$645,000**	**($250,100)**	**-27.94%**

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21227 - SPRING TRAINING TICKET SURCHARGE TOTAL	**$0**	**$895,100**	**$190,000**	**$645,000**	**($250,100)**	**-27.94%**

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FUND: 21228 - SB1398 FINES **DEPARTMENT: 341 - POLICE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$4,240	$19,600	$19,600	$42,800	$23,200	118.37%
341 - POLICE TOTAL	**$4,240**	**$19,600**	**$19,600**	**$42,800**	**$23,200**	**118.37%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37133 - PERSONAL PROTECTIVE EQUIPMENT							
312 - PATROL	FMS	$4,240	$19,600	$0	$0	($19,600)	
312 - PATROL	SB 1398 eligible purchases	$0	$0	$19,600	$42,800	$42,800	
37133 - PERSONAL PROTECTIVE EQUIPMENT TOTAL		**$4,240**	**$19,600**	**$19,600**	**$42,800**	**$23,200**	**118.37%**
37000 - SUPPLIES TOTAL		**$4,240**	**$19,600**	**$19,600**	**$42,800**	**$23,200**	**118.37%**
21228 - SB1398 FINES TOTAL		**$4,240**	**$19,600**	**$19,600**	**$42,800**	**$23,200**	**118.37%**

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21228 - SB1398 FINES TOTAL	**$4,240**	**$19,600**	**$19,600**	**$42,800**	**$23,200**	**118.37%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$346,740	$350,000	$346,700	$350,000	$0	0.00%
545 - TRAFFIC ENGINEERING TOTAL	**$346,740**	**$350,000**	**$346,700**	**$350,000**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
414 - TRANSIT	FMS	$346,740	$0	$0	$0	$0	
414 - TRANSIT	LTAFF II dial-a-ride contract expenditures	$0	$0	$346,700	$350,000	$350,000	
38126 - SERVICE AGREEMENTS TOTAL		**$346,740**	**$0**	**$346,700**	**$350,000**	**$350,000**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
414 - TRANSIT	FMS	$0	$350,000	$0	$0	($350,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$350,000**	**$0**	**$0**	**($350,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$346,740**	**$350,000**	**$346,700**	**$350,000**	**$0**	**0.00%**
21229 - LTAF II TOTAL		**$346,740**	**$350,000**	**$346,700**	**$350,000**	**$0**	**0.00%**

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21229 - LTAF II TOTAL	**$346,740**	**$350,000**	**$346,700**	**$350,000**	**$0**	**0.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$19,572	$19,600	$0	$54,700	$35,100	179.08%
545 - TRAFFIC ENGINEERING TOTAL	**$19,572**	**$19,600**	**$0**	**$54,700**	**$35,100**	**179.08%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
414 - TRANSIT	DAR Services onetime associated with bus sale	$0	$0	$0	$54,700	$54,700	
414 - TRANSIT	FMS	$19,572	$0	$0	$0	$0	
38126 - SERVICE AGREEMENTS TOTAL		**$19,572**	**$0**	**$0**	**$54,700**	**$54,700**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
414 - TRANSIT	FMS	$0	$19,600	$0	$0	($19,600)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$19,600**	**$0**	**$0**	**($19,600)**	**-100.00%**
38000 - SERVICES TOTAL		**$19,572**	**$19,600**	**$0**	**$54,700**	**$35,100**	**179.08%**
21230 - PROPOSITION 400 TOTAL		**$19,572**	**$19,600**	**$0**	**$54,700**	**$35,100**	**179.08%**

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21230 - PROPOSITION 400 TOTAL	**$19,572**	**$19,600**	**$0**	**$54,700**	**$35,100**	**179.08%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$16,257	$119,800	$101,300	$128,100	$8,300	6.93%
37000 - SUPPLIES	$2,059	$20,200	$15,600	$15,600	($4,600)	-22.77%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$18,316**	**$140,000**	**$116,900**	**$143,700**	**$3,700**	**2.64%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36113 - OVERTIME COMPENSATION							
316 - FIRE OPERATIONS	101300	$0	$0	$101,300	$0	$0	
316 - FIRE OPERATIONS	FMS	$14,247	$101,300	$0	$0	($101,300)	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$101,300	$101,300	
36113 - OVERTIME COMPENSATION TOTAL		**$14,247**	**$101,300**	**$101,300**	**$101,300**	**$0**	**0.00%**
36211 - FICA							
316 - FIRE OPERATIONS	FMS	$182	$1,500	$0	$0	($1,500)	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$7,800	$7,800	
36211 - FICA TOTAL		**$182**	**$1,500**	**$0**	**$7,800**	**$6,300**	**420.00%**
36253 - AZ PUBLIC SAFETY RETIREMENT							
316 - FIRE OPERATIONS	FMS	$1,525	$14,400	$0	$0	($14,400)	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$16,200	$16,200	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$1,525**	**$14,400**	**$0**	**$16,200**	**$1,800**	**12.50%**
36278 - WORKERS COMPENSATIONS							
316 - FIRE OPERATIONS	FMS	$303	$2,600	$0	$0	($2,600)	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$2,800	$2,800	
36278 - WORKERS COMPENSATIONS TOTAL		**$303**	**$2,600**	**$0**	**$2,800**	**$200**	**7.69%**
36000 - PERSONNEL TOTAL		**$16,257**	**$119,800**	**$101,300**	**$128,100**	**$8,300**	**6.93%**
37000 - SUPPLIES							
37212 - AUTO PARTS & LUBRICANTS							
316 - FIRE OPERATIONS		$0	$0	$15,600	$15,600	$15,600	
316 - FIRE OPERATIONS	FMS	$2,059	$20,200	$0	$0	($20,200)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$2,059**	**$20,200**	**$15,600**	**$15,600**	**($4,600)**	**-22.77%**
37000 - SUPPLIES TOTAL		**$2,059**	**$20,200**	**$15,600**	**$15,600**	**($4,600)**	**-22.77%**
21231 - WILDLAND FIRE TOTAL		**$18,316**	**$140,000**	**$116,900**	**$143,700**	**$3,700**	**2.64%**

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21231 - WILDLAND FIRE TOTAL	**$18,316**	**$140,000**	**$116,900**	**$143,700**	**$3,700**	**2.64%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$120,183	$158,000	$133,700	$168,900	$10,900	6.90%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$120,183**	**$158,000**	**$133,700**	**$168,900**	**$10,900**	**6.90%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36113 - OVERTIME COMPENSATION							
316 - FIRE OPERATIONS	133700	$0	$0	$133,700	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$133,700	$0	$0	($133,700)	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$133,700	$133,700	
36113 - OVERTIME COMPENSATION TOTAL		**$0**	**$133,700**	**$133,700**	**$133,700**	**$0**	**0.00%**
36211 - FICA							
316 - FIRE OPERATIONS	FMS	$0	$1,900	$0	$0	($1,900)	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$10,200	$10,200	
36211 - FICA TOTAL		**$0**	**$1,900**	**$0**	**$10,200**	**$8,300**	**436.84%**
36253 - AZ PUBLIC SAFETY RETIREMENT							
316 - FIRE OPERATIONS	FMS	$0	$19,000	$0	$0	($19,000)	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$21,300	$21,300	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$0**	**$19,000**	**$0**	**$21,300**	**$2,300**	**12.11%**
36278 - WORKERS COMPENSATIONS							
316 - FIRE OPERATIONS	FMS	$0	$3,400	$0	$0	($3,400)	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$3,700	$3,700	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$3,400**	**$0**	**$3,700**	**$300**	**8.82%**
36999 - LABOR DIST. INTER-DEPARTMENT							
316 - FIRE OPERATIONS	FMS	$120,183	$0	$0	$0	$0	
36999 - LABOR DIST. INTER-DEPARTMENT TOTAL		**$120,183**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$120,183**	**$158,000**	**$133,700**	**$168,900**	**$10,900**	**6.90%**
21232 - HALO TOTAL		**$120,183**	**$158,000**	**$133,700**	**$168,900**	**$10,900**	**6.90%**

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21232 - HALO TOTAL	**$120,183**	**$158,000**	**$133,700**	**$168,900**	**$10,900**	**6.90%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$0	$134,200	$130,000	$169,500	$35,300	26.30%
37000 - SUPPLIES	$31,093	$0	$0	$0	$0	0.00%
38000 - SERVICES	$4,068	$53,600	$53,600	$53,600	$0	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$35,161**	**$187,800**	**$183,600**	**$223,100**	**$35,300**	**18.80%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36113 - OVERTIME COMPENSATION							
316 - FIRE OPERATIONS	Ambulance contract staffing	$0	$0	$130,000	$0	$0	
316 - FIRE OPERATIONS	FMS	$0	$134,200	$0	$0	($134,200)	
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$134,200	$134,200	
36113 - OVERTIME COMPENSATION TOTAL		**$0**	**$134,200**	**$130,000**	**$134,200**	**$0**	**0.00%**
36211 - FICA							
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$10,200	$10,200	
36211 - FICA TOTAL		**$0**	**$0**	**$0**	**$10,200**	**$10,200**	**0.00%**
36253 - AZ PUBLIC SAFETY RETIREMENT							
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$21,400	$21,400	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$0**	**$0**	**$0**	**$21,400**	**$21,400**	**0.00%**
36278 - WORKERS COMPENSATIONS							
316 - FIRE OPERATIONS	FY2016 Salary Load	$0	$0	$0	$3,700	$3,700	
36278 - WORKERS COMPENSATIONS TOTAL		**$0**	**$0**	**$0**	**$3,700**	**$3,700**	**0.00%**
36000 - PERSONNEL TOTAL		**$0**	**$134,200**	**$130,000**	**$169,500**	**$35,300**	**26.30%**
37000 - SUPPLIES							
37162 - FURN-FIXTURE-EQUIP <$10,000							
111 - ADMINISTRATION	FMS	$31,093	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$31,093**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$31,093**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FMS	$4,068	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$4,068**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38324 - MACHINERY & EQUIPMENT MAINT							
111 - ADMINISTRATION	FMS	$0	$9,000	$0	$0	($9,000)	
111 - ADMINISTRATION	O & M charges - related to ambulance contract	$0	$0	$9,000	$9,000	$9,000	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$0**	**$9,000**	**$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	$18,200	
111 - ADMINISTRATION	CAD equipment maintenance fees for 5 ambulances - related to ambulance contract	$0	$0	$16,300	$16,300	$16,300	
111 - ADMINISTRATION	FMS	$0	$44,600	$0	$0	($44,600)	
111 - ADMINISTRATION	MCT/AVL technical fees for 5 ambulances - related to ambulance contract	$0	$0	$10,100	$10,100	$10,100	
38942 - RADIO DISPATCH SERVICE TOTAL		**$0**	**$44,600**	**$44,600**	**$44,600**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$4,068**	**$53,600**	**$53,600**	**$53,600**	**$0**	**0.00%**
21233 - AMBULANCE CONTRACT TOTAL		**$35,161**	**$187,800**	**$183,600**	**$223,100**	**$35,300**	**18.80%**

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21233 - AMBULANCE CONTRACT TOTAL	**$35,161**	**$187,800**	**$183,600**	**$223,100**	**$35,300**	**18.80%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$5,000	$0	$1,000	($4,000)	-80.00%
341 - POLICE TOTAL	**$0**	**$5,000**	**$0**	**$1,000**	**($4,000)**	**-80.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
312 - PATROL	FMS	$0	$5,000	$0	$0	($5,000)	
312 - PATROL	Increase due to new vet exam requirements for seized animals	$0	$0	$0	$1,000	$1,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$5,000**	**$0**	**$1,000**	**($4,000)**	**-80.00%**
38000 - SERVICES TOTAL		**$0**	**$5,000**	**$0**	**$1,000**	**($4,000)**	**-80.00%**
21234 - ANIMAL SEIZURE BOND FORFEITURE TOTAL		**$0**	**$5,000**	**$0**	**$1,000**	**($4,000)**	**-80.00%**

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21234 - ANIMAL SEIZURE BOND FORFEITURE TOTAL	**$0**	**$5,000**	**$0**	**$1,000**	**($4,000)**	**-80.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$5,000	$0	$1,000	($4,000)	-80.00%
341 - POLICE TOTAL	**$0**	**$5,000**	**$0**	**$1,000**	**($4,000)**	**-80.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	Expenditures related to unclaimed property disposal	$0	$0	$0	$1,000	$1,000	
111 - ADMINISTRATION	FMS	$0	$5,000	$0	$0	($5,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$5,000**	**$0**	**$1,000**	**($4,000)**	**-80.00%**
38000 - SERVICES TOTAL		**$0**	**$5,000**	**$0**	**$1,000**	**($4,000)**	**-80.00%**
21235 - UNCLAIMED PROPERTY DISPOSAL TOTAL		**$0**	**$5,000**	**$0**	**$1,000**	**($4,000)**	**-80.00%**

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21235 - UNCLAIMED PROPERTY DISPOSAL TOTAL	**$0**	**$5,000**	**$0**	**$1,000**	**($4,000)**	**-80.00%**

Line Item Detail Report
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FUND: 21236 - STADIUM IMPROVEMENTS **DEPARTMENT: 444 - PARKS & RECREATION**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL	$508,771	$0	$0	$0	$0	0.00%
444 - PARKS & RECREATION TOTAL	**$508,771**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL							
39411 - FURN., FIXTURES & OFC EQUIPMT							
421 - CAMPUS OPERATIONS	FMS	$508,771	$0	$0	$0	$0	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$508,771**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$508,771**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21236 - STADIUM IMPROVEMENTS TOTAL		**$508,771**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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21236 - STADIUM IMPROVEMENTS TOTAL	**$508,771**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 21237 - PROGRAM 1033 AUCTION PROCEEDS DEPARTMENT: 341 - POLICE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$5,000	$0	$1,700	($3,300)	-66.00%
341 - POLICE TOTAL	**$0**	**$5,000**	**$0**	**$1,700**	**($3,300)**	**-66.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FMS	$0	$5,000	$0	$0	($5,000)	
111 - ADMINISTRATION	Program 1033 Fund Balance	$0	$0	$0	$700	$700	
111 - ADMINISTRATION	Related to Program 1033 expenditures	$0	$0	$0	$1,000	$1,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$5,000**	**$0**	**$1,700**	**($3,300)**	**-66.00%**
38000 - SERVICES TOTAL		**$0**	**$5,000**	**$0**	**$1,700**	**($3,300)**	**-66.00%**
21237 - PROGRAM 1033 AUCTION PROCEEDS TOTAL		**$0**	**$5,000**	**$0**	**$1,700**	**($3,300)**	**-66.00%**

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21237 - PROGRAM 1033 AUCTION PROCEEDS TOTAL	**$0**	**$5,000**	**$0**	**$1,700**	**($3,300)**	**-66.00%**

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FUND: 21412 - GENERAL GOVT DEV FEE **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$0	$9,900	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$9,900**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	Zero out fund balance	$0	$0	$9,900	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$9,900**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$9,900**	**$0**	**$0**	**0.00%**
21412 - GENERAL GOVT DEV FEE TOTAL		**$0**	**$0**	**$9,900**	**$0**	**$0**	**0.00%**

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21412 - GENERAL GOVT DEV FEE TOTAL	**$0**	**$0**	**$9,900**	**$0**	**$0**	**0.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$245,751	$245,200	$216,500	$83,500	($161,700)	-65.95%
341 - POLICE TOTAL	**$245,751**	**$245,200**	**$216,500**	**$83,500**	**($161,700)**	**-65.95%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT							
112 - GENERAL OPERATIONS	Debt payment	$0	$0	$216,500	$0	$0	
112 - GENERAL OPERATIONS	FMS	$245,751	$0	$0	$0	$0	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$245,751**	**$0**	**$216,500**	**$0**	**$0**	**0.00%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT							
112 - GENERAL OPERATIONS	Debt payment	$0	$0	$0	$83,500	$83,500	
112 - GENERAL OPERATIONS	FMS	$0	$245,200	$0	$0	($245,200)	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$245,200**	**$0**	**$83,500**	**($161,700)**	**-65.95%**
34000 - TRANSFER TOTAL		**$245,751**	**$245,200**	**$216,500**	**$83,500**	**($161,700)**	**-65.95%**
21413 - POLICE DEV FEE TOTAL		**$245,751**	**$245,200**	**$216,500**	**$83,500**	**($161,700)**	**-65.95%**

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21413 - POLICE DEV FEE TOTAL	**$245,751**	**$245,200**	**$216,500**	**$83,500**	**($161,700)**	**-65.95%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$794,115	$0	$0	$0	$0	0.00%
444 - PARKS & RECREATION TOTAL	**$794,115**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT							
421 - CAMPUS OPERATIONS	FMS	$794,115	$0	$0	$0	$0	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$794,115**	**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$794,115**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21414 - PARKS & REC DEV FEE TOTAL		**$794,115**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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21414 - PARKS & REC DEV FEE TOTAL	**$794,115**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 21415 - PUBLIC WORKS DEV FEE **DEPARTMENT: 644 - SANITATION**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$63,642	$84,000	$84,000	$84,000	$0	0.00%
644 - SANITATION TOTAL	**$63,642**	**$84,000**	**$84,000**	**$84,000**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37162 - FURN-FIXTURE-EQUIP <$10,000							
112 - GENERAL OPERATIONS	FMS	$63,642	$84,000	$0	$0	($84,000)	
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	$84,000	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$63,642**	**$84,000**	**$84,000**	**$84,000**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$63,642**	**$84,000**	**$84,000**	**$84,000**	**$0**	**0.00%**
21415 - PUBLIC WORKS DEV FEE TOTAL		**$63,642**	**$84,000**	**$84,000**	**$84,000**	**$0**	**0.00%**

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21415 - PUBLIC WORKS DEV FEE TOTAL	**$63,642**	**$84,000**	**$84,000**	**$84,000**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 21416 - FIRE & EMS DEVELOPMENT FEE DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$0	$68,500	$0	$0	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$0**	**$0**	**$68,500**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT							
111 - ADMINISTRATION	Debt payment	$0	$0	$68,500	$0	$0	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$0**	**$0**	**$68,500**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$68,500**	**$0**	**$0**	**0.00%**
21416 - FIRE & EMS DEVELOPMENT FEE TOTAL		**$0**	**$0**	**$68,500**	**$0**	**$0**	**0.00%**

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21416 - FIRE & EMS DEVELOPMENT FEE TOTAL	**$0**	**$0**	**$68,500**	**$0**	**$0**	**0.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$286,100	$289,200	$0	($286,100)	-100.00%
121 - CITY MANAGER TOTAL	**$0**	**$286,100**	**$289,200**	**$0**	**($286,100)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38127 - ECONOMIC DEVELOPMENT							
213 - ECONOMIC DEVELOPMENT	Del Webb Developer Agreement	$0	$0	$217,200	$0	$0	
213 - ECONOMIC DEVELOPMENT	FMS	$0	$217,200	$0	$0	($217,200)	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$0**	**$217,200**	**$217,200**	**$0**	**($217,200)**	**-100.00%**
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$68,900	$0	$0	($68,900)	
213 - ECONOMIC DEVELOPMENT	Surprise Pointe Developer Agreement	$0	$0	$72,000	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$68,900**	**$72,000**	**$0**	**($68,900)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$286,100**	**$289,200**	**$0**	**($286,100)**	**-100.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$0**	**$286,100**	**$289,200**	**$0**	**($286,100)**	**-100.00%**

Line Item Detail Report
FY 2016

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$189,539	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$189,539**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38127 - ECONOMIC DEVELOPMENT							
822 - REVENUE(TAX & LICENSE)	FMS	$189,539	$0	$0	$0	$0	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$189,539**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$189,539**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$189,539**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21418 - TRANSPORTATION IMPROVEMENT **DEPARTMENT: 241 - ECONOMIC DEVELOPMENT**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$0	$0	$291,400	$291,400	0.00%
241 - ECONOMIC DEVELOPMENT TOTAL	**$0**	**$0**	**$0**	**$291,400**	**$291,400**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38127 - ECONOMIC DEVELOPMENT							
213 - ECONOMIC DEVELOPMENT	Del Webb Developer Agreement	$0	$0	$0	$217,200	$217,200	
38127 - ECONOMIC DEVELOPMENT TOTAL		**$0**	**$0**	**$0**	**$217,200**	**$217,200**	**0.00%**
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT	Surprise Pointe Developer Agreement	$0	$0	$0	$74,200	$74,200	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$0**	**$0**	**$74,200**	**$74,200**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$291,400**	**$291,400**	**0.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$0**	**$0**	**$0**	**$291,400**	**$291,400**	**0.00%**

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$64,060	$0	$0	$0	$0	0.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$64,060**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT	FMS	$64,060	$0	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$64,060**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$64,060**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$64,060**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 21418 - TRANSPORTATION IMPROVEMENT DEPARTMENT: 541 - ENGINEERING

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$122,313	$131,900	$126,400	$137,600	$5,700	4.32%
37000 - SUPPLIES	$904	$1,000	$1,000	$1,000	$0	0.00%
38000 - SERVICES	$456	$1,500	$1,200	$1,500	$0	0.00%
541 - ENGINEERING TOTAL	**$123,673**	**$134,400**	**$128,600**	**$140,100**	**$5,700**	**4.24%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
115 - PROJECT MANAGEMENT	FMS	$75,356	$95,000	$0	$0	($95,000)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$87,600	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$99,700	$99,700	
36111 - FULL-TIME SALARIES TOTAL		**$75,356**	**$95,000**	**$87,600**	**$99,700**	**$4,700**	**4.95%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
115 - PROJECT MANAGEMENT	FMS	$280	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$200	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$280**	**$0**	**$200**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
115 - PROJECT MANAGEMENT	FMS	$12,507	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$4,100	$0	$0	
36116 - PAID TIME OFF TOTAL		**$12,507**	**$0**	**$4,100**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
115 - PROJECT MANAGEMENT	FMS	$485	$500	$0	$0	($500)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$500	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$500	$500	
36151 - STIPEND TOTAL		**$485**	**$500**	**$500**	**$500**	**$0**	**0.00%**
36211 - FICA							
115 - PROJECT MANAGEMENT	FMS	$6,402	$7,300	$0	$0	($7,300)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$7,100	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$7,700	$7,700	
36211 - FICA TOTAL		**$6,402**	**$7,300**	**$7,100**	**$7,700**	**$400**	**5.48%**
36231 - MEDICAL							
115 - PROJECT MANAGEMENT	FMS	$14,481	$15,400	$0	$0	($15,400)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36231 - MEDICAL							
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$15,900	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$15,400	$15,400	
36231 - MEDICAL TOTAL		**$14,481**	**$15,400**	**$15,900**	**$15,400**	**$0**	**0.00%**
36232 - DENTAL							
115 - PROJECT MANAGEMENT	FMS	$842	$900	$0	$0	($900)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$900	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$900	$900	
36232 - DENTAL TOTAL		**$842**	**$900**	**$900**	**$900**	**$0**	**0.00%**
36233 - VISION							
115 - PROJECT MANAGEMENT	FMS	$121	$100	$0	$0	($100)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$100	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$100	$100	
36233 - VISION TOTAL		**$121**	**$100**	**$100**	**$100**	**$0**	**0.00%**
36234 - LIFE							
115 - PROJECT MANAGEMENT	FMS	$396	$400	$0	$0	($400)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$400	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$400	$400	
36234 - LIFE TOTAL		**$396**	**$400**	**$400**	**$400**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT							
115 - PROJECT MANAGEMENT	FMS	$10,232	$11,100	$0	$0	($11,100)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$8,300	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$11,500	$11,500	
36252 - AZ STATE RETIREMENT TOTAL		**$10,232**	**$11,100**	**$8,300**	**$11,500**	**$400**	**3.60%**
36278 - WORKERS COMPENSATIONS							
115 - PROJECT MANAGEMENT	FMS	$1,210	$1,200	$0	$0	($1,200)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$1,300	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$1,400	$1,400	
36278 - WORKERS COMPENSATIONS TOTAL		**$1,210**	**$1,200**	**$1,300**	**$1,400**	**$200**	**16.67%**
36000 - PERSONNEL TOTAL		**$122,313**	**$131,900**	**$126,400**	**$137,600**	**$5,700**	**4.32%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
115 - PROJECT MANAGEMENT	1 FTE - paper, pens, tablets, staples etc.	$0	$0	$100	$100	$100	
115 - PROJECT MANAGEMENT	FMS	$109	$100	$0	$0	($100)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37111 - OFFICE SUPPLIES							
37111 - OFFICE SUPPLIES TOTAL		**$109**	**$100**	**$100**	**$100**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
115 - PROJECT MANAGEMENT	1 FTE - toner, keyboard, mouse, etc.	$0	$0	$300	$300	$300	
115 - PROJECT MANAGEMENT	FMS	$309	$300	$0	$0	($300)	
37112 - COMPUTER SUPPLIES TOTAL		**$309**	**$300**	**$300**	**$300**	**$0**	**0.00%**
37131 - UNIFORMS							
115 - PROJECT MANAGEMENT	1 FTE - purchase Surprise Polo's, Jacket	$0	$0	$300	$300	$300	
115 - PROJECT MANAGEMENT	FMS	$285	$300	$0	$0	($300)	
37131 - UNIFORMS TOTAL		**$285**	**$300**	**$300**	**$300**	**$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 b	$0	$0	$300	$300	$300	
115 - PROJECT MANAGEMENT	FMS	$200	$300	$0	$0	($300)	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$200**	**$300**	**$300**	**$300**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$904**	**$1,000**	**$1,000**	**$1,000**	**$0**	**0.00%**
38000 - SERVICES							
38217 - POSTAGE & MAILINGS							
115 - PROJECT MANAGEMENT	FMS	$6	$0	$0	$0	$0	
38217 - POSTAGE & MAILINGS TOTAL		**$6**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
115 - PROJECT MANAGEMENT	1 FTE @ $1,300 to attend conferences tech. classes such as APWAAPWA or Arizona D	$0	$0	$1,000	$1,300	$1,300	
115 - PROJECT MANAGEMENT	FMS	$0	$1,000	$0	$0	($1,000)	
38922 - TRAVEL & TRAINING TOTAL		**$0**	**$1,000**	**$1,000**	**$1,300**	**$300**	**30.00%**
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 lice certifications	$0	$0	$200	$200	$200	
115 - PROJECT MANAGEMENT	FMS	$450	$200	$0	$0	($200)	
38924 - DUES & MEMBERSHIPS TOTAL		**$450**	**$200**	**$200**	**$200**	**$0**	**0.00%**
38927 - EE CERTIFICATIONS & LICENSING							
115 - PROJECT MANAGEMENT	FMS	$0	$300	$0	$0	($300)	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$0**	**$300**	**$0**	**$0**	**($300)**	**-100.00%**
38000 - SERVICES TOTAL		**$456**	**$1,500**	**$1,200**	**$1,500**	**$0**	**0.00%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$123,673**	**$134,400**	**$128,600**	**$140,100**	**$5,700**	**4.24%**

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FUND: 21418 - TRANSPORTATION IMPROVEMENT **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$1,949,796	$2,303,900	$0	$2,125,400	($178,500)	-7.75%
544 - STREETS TOTAL	**$1,949,796**	**$2,303,900**	**$0**	**$2,125,400**	**($178,500)**	**-7.75%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38312 - STREETS MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$1,949,796	$2,303,900	$0	$0	($2,303,900)	
112 - GENERAL OPERATIONS	Pavement Preservation	$0	$0	$0	$2,125,400	$2,125,400	
38312 - STREETS MAINTENANCE TOTAL		**$1,949,796**	**$2,303,900**	**$0**	**$2,125,400**	**($178,500)**	**-7.75%**
38000 - SERVICES TOTAL		**$1,949,796**	**$2,303,900**	**$0**	**$2,125,400**	**($178,500)**	**-7.75%**
21418 - TRANSPORTATION IMPROVEMENT TOTAL		**$1,949,796**	**$2,303,900**	**$0**	**$2,125,400**	**($178,500)**	**-7.75%**

Line Item Detail Report
FY 2016

21418 - TRANSPORTATION IMPROVEMENT TOTAL	**$2,327,068**	**$2,724,400**	**$417,800**	**$2,556,900**	**($167,500)**	**-6.15%**

Line Item Detail Report
FY 2016

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$12,500	$0	$12,500	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$12,500	$12,500	
111 - ADMINISTRATION	FMS	$0	$12,500	$0	$0	($12,500)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**
21419 - ROADS OF REGIONAL SPA 3, 5 TOTAL		**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

21419 - ROADS OF REGIONAL SPA 3, 5 TOTAL	**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$25,000	$0	$0	($25,000)	-100.00%
142 - FINANCE TOTAL	**$0**	**$25,000**	**$0**	**$0**	**($25,000)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FMS	$0	$25,000	$0	$0	($25,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$25,000**	**$0**	**$0**	**($25,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$25,000**	**$0**	**$0**	**($25,000)**	**-100.00%**
21422 - GENERAL GOVT DEV FEE 2012 TOTAL		**$0**	**$25,000**	**$0**	**$0**	**($25,000)**	**-100.00%**

Line Item Detail Report
FY 2016

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$101,296	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$101,296**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	FMS	$101,296	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$101,296**	**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$101,296**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21422 - GENERAL GOVT DEV FEE 2012 TOTAL		**$101,296**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

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

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$666,420	$665,000	$49,500	$0	($665,000)	-100.00%
543 - FACILITIES MANAGEMENT TOTAL	**$666,420**	**$665,000**	**$49,500**	**$0**	**($665,000)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT							
115 - PROJECT MANAGEMENT	Debt payment	$0	$0	$49,500	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$666,420	$0	$0	$0	$0	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$666,420**	**$0**	**$49,500**	**$0**	**$0**	**0.00%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT							
115 - PROJECT MANAGEMENT	FMS	$0	$665,000	$0	$0	($665,000)	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$665,000**	**$0**	**$0**	**($665,000)**	**-100.00%**
34000 - TRANSFER TOTAL		**$666,420**	**$665,000**	**$49,500**	**$0**	**($665,000)**	**-100.00%**
21422 - GENERAL GOVT DEV FEE 2012 TOTAL		**$666,420**	**$665,000**	**$49,500**	**$0**	**($665,000)**	**-100.00%**

Line Item Detail Report
FY 2016

21422 - GENERAL GOVT DEV FEE 2012 TOTAL	**$767,716**	**$690,000**	**$49,500**	**$0**	**($690,000)**	**-100.00%**

Line Item Detail Report
FY 2016

FUND: 21423 - POLICE DEV FEE 2012 DEPARTMENT: 142 - FINANCE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$25,000	$0	$25,000	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$0	$25,000	$0	$0	($25,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**
21423 - POLICE DEV FEE 2012 TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21423 - POLICE DEV FEE 2012 DEPARTMENT: 341 - POLICE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$0	$0	$52,900	$52,900	0.00%
341 - POLICE TOTAL	**$0**	**$0**	**$0**	**$52,900**	**$52,900**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT							
112 - GENERAL OPERATIONS	Debt payment	$0	$0	$0	$52,900	$52,900	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$0**	**$52,900**	**$52,900**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$52,900**	**$52,900**	**0.00%**
21423 - POLICE DEV FEE 2012 TOTAL		**$0**	**$0**	**$0**	**$52,900**	**$52,900**	**0.00%**

Line Item Detail Report
FY 2016

21423 - POLICE DEV FEE 2012 TOTAL	**$0**	**$25,000**	**$0**	**$77,900**	**$52,900**	**211.60%**

Line Item Detail Report
FY 2016

FUND: 21424 - PARKS & REC DEV FEE 2012 **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$25,000	$0	$25,000	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$0	$25,000	$0	$0	($25,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**
21424 - PARKS & REC DEV FEE 2012 TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21424 - PARKS & REC DEV FEE 2012 **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$0	$182,700	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$182,700**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	Payback for FY14 debt pmt	$0	$0	$182,700	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$182,700**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$182,700**	**$0**	**$0**	**0.00%**
21424 - PARKS & REC DEV FEE 2012 TOTAL		**$0**	**$0**	**$182,700**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21424 - PARKS & REC DEV FEE 2012 **DEPARTMENT: 444 - PARKS & RECREATION**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$792,400	$699,500	$103,100	($689,300)	-86.99%
444 - PARKS & RECREATION TOTAL	**$0**	**$792,400**	**$699,500**	**$103,100**	**($689,300)**	**-86.99%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT							
421 - CAMPUS OPERATIONS	Debt payment	$0	$0	$699,500	$0	$0	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$0**	**$0**	**$699,500**	**$0**	**$0**	**0.00%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT							
421 - CAMPUS OPERATIONS	Debt payment	$0	$0	$0	$103,100	$103,100	
421 - CAMPUS OPERATIONS	FMS	$0	$792,400	$0	$0	($792,400)	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$792,400**	**$0**	**$103,100**	**($689,300)**	**-86.99%**
34000 - TRANSFER TOTAL		**$0**	**$792,400**	**$699,500**	**$103,100**	**($689,300)**	**-86.99%**
21424 - PARKS & REC DEV FEE 2012 TOTAL		**$0**	**$792,400**	**$699,500**	**$103,100**	**($689,300)**	**-86.99%**

Line Item Detail Report
FY 2016

21424 - PARKS & REC DEV FEE 2012 TOTAL	**$0**	**$817,400**	**$882,200**	**$128,100**	**($689,300)**	**-84.33%**

Line Item Detail Report
FY 2016

FUND: 21425 - PUBLIC WORKS DEV FEE 2012 DEPARTMENT: 142 - FINANCE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$25,000	$0	$25,000	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$0	$25,000	$0	$0	($25,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**
21425 - PUBLIC WORKS DEV FEE 2012 TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

21425 - PUBLIC WORKS DEV FEE 2012 TOTAL	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21426 - FIRE & EMS DEV FEE 2012 **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$12,500	$0	$0	($12,500)	-100.00%
142 - FINANCE TOTAL	**$0**	**$12,500**	**$0**	**$0**	**($12,500)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FMS	$0	$12,500	$0	$0	($12,500)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$12,500**	**$0**	**$0**	**($12,500)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$12,500**	**$0**	**$0**	**($12,500)**	**-100.00%**
21426 - FIRE & EMS DEV FEE 2012 TOTAL		**$0**	**$12,500**	**$0**	**$0**	**($12,500)**	**-100.00%**

Line Item Detail Report
FY 2016

FUND: 21426 - FIRE & EMS DEV FEE 2012 DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$101,319	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$101,319**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38994 - DEVELOPER REIMBURSMENT							
112 - GENERAL OPERATIONS	FMS	$101,319	$0	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$101,319**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$101,319**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21426 - FIRE & EMS DEV FEE 2012 TOTAL		**$101,319**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21426 - FIRE & EMS DEV FEE 2012 DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$329,692	$121,200	$38,500	$8,100	($113,100)	-93.32%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$329,692**	**$121,200**	**$38,500**	**$8,100**	**($113,100)**	**-93.32%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT							
111 - ADMINISTRATION	Debt payment	$0	$0	$38,500	$0	$0	
111 - ADMINISTRATION	FMS	$121,430	$0	$0	$0	$0	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$121,430**	**$0**	**$38,500**	**$0**	**$0**	**0.00%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT							
111 - ADMINISTRATION	Debt payment	$0	$0	$0	$8,100	$8,100	
111 - ADMINISTRATION	FMS	$0	$121,200	$0	$0	($121,200)	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$121,200**	**$0**	**$8,100**	**($113,100)**	**-93.32%**
34999 - TRF TO OTHER FUNDS							
111 - ADMINISTRATION	FMS	$208,262	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$208,262**	**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$329,692**	**$121,200**	**$38,500**	**$8,100**	**($113,100)**	**-93.32%**
21426 - FIRE & EMS DEV FEE 2012 TOTAL		**$329,692**	**$121,200**	**$38,500**	**$8,100**	**($113,100)**	**-93.32%**

Line Item Detail Report
FY 2016

21426 - FIRE & EMS DEV FEE 2012 TOTAL	**$431,011**	**$133,700**	**$38,500**	**$8,100**	**($125,600)**	**-93.94%**

Line Item Detail Report
FY 2016

FUND: 21427 - LIBRARY DEV FEE 2012 **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$25,000	$0	$25,000	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$25,000	$25,000	
111 - ADMINISTRATION	FMS	$0	$25,000	$0	$0	($25,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**
21427 - LIBRARY DEV FEE 2012 TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21427 - LIBRARY DEV FEE 2012 **DEPARTMENT: 444 - PARKS & RECREATION**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$75,000	$0	$0	($75,000)	-100.00%
444 - PARKS & RECREATION TOTAL	**$0**	**$75,000**	**$0**	**$0**	**($75,000)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
433 - LIBRARY	FMS	$0	$75,000	$0	$0	($75,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$75,000**	**$0**	**$0**	**($75,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$75,000**	**$0**	**$0**	**($75,000)**	**-100.00%**
21427 - LIBRARY DEV FEE 2012 TOTAL		**$0**	**$75,000**	**$0**	**$0**	**($75,000)**	**-100.00%**

Line Item Detail Report
FY 2016

21427 - LIBRARY DEV FEE 2012 TOTAL	**$0**	**$100,000**	**$0**	**$25,000**	**($75,000)**	**-75.00%**

Line Item Detail Report
FY 2016

FUND: 21431 - 163RD AVE ROADWAY DEV FEE 2014 **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$12,500	$0	$12,500	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$12,500	$12,500	
111 - ADMINISTRATION	FMS	$0	$12,500	$0	$0	($12,500)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**
21431 - 163RD AVE ROADWAY DEV FEE 2014 TOTAL		**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21431 - 163RD AVE ROADWAY DEV FEE 2014 **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$15,030	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	FMS	$15,030	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21431 - 163RD AVE ROADWAY DEV FEE 2014 TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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21431 - 163RD AVE ROADWAY DEV FEE 2014 TOTAL	**$15,030**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21436 - FIRE & EMS DEV FEE 2014 **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$12,500	$0	$12,500	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$12,500	$12,500	
111 - ADMINISTRATION	FMS	$0	$12,500	$0	$0	($12,500)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**
21436 - FIRE & EMS DEV FEE 2014 TOTAL		**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21436 - FIRE & EMS DEV FEE 2014 **DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$15,030	$0	$0	$0	$0	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	FMS	$15,030	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
21436 - FIRE & EMS DEV FEE 2014 TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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21436 - FIRE & EMS DEV FEE 2014 TOTAL	**$15,030**	**$12,500**	**$0**	**$12,500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21442 - GEN GOVT DEV FEE GRANDFATHERED DEPARTMENT: 142 - FINANCE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$0	$0	$25,000	$25,000	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$25,000	$25,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**
21442 - GEN GOVT DEV FEE GRANDFATHERED TOTAL		**$0**	**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21442 - GEN GOVT DEV FEE GRANDFATHERED **DEPARTMENT: 543 - FACILITIES MANAGEMENT**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$0	$537,500	$369,900	$369,900	0.00%
543 - FACILITIES MANAGEMENT TOTAL	**$0**	**$0**	**$537,500**	**$369,900**	**$369,900**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT							
115 - PROJECT MANAGEMENT	Debt payment	$0	$0	$537,500	$0	$0	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$0**	**$0**	**$537,500**	**$0**	**$0**	**0.00%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT							
115 - PROJECT MANAGEMENT	Debt payment	$0	$0	$0	$369,900	$369,900	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$0**	**$369,900**	**$369,900**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$537,500**	**$369,900**	**$369,900**	**0.00%**
21442 - GEN GOVT DEV FEE GRANDFATHERED TOTAL		**$0**	**$0**	**$537,500**	**$369,900**	**$369,900**	**0.00%**

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21442 - GEN GOVT DEV FEE GRANDFATHERED TOTAL	**$0**	**$0**	**$537,500**	**$394,900**	**$394,900**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21444 - PARK/REC DEV FEE GRANDFATHERED **DEPARTMENT: 444 - PARKS & RECREATION**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$0	$0	$337,600	$337,600	0.00%
444 - PARKS & RECREATION TOTAL	**$0**	**$0**	**$0**	**$337,600**	**$337,600**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT							
112 - GENERAL OPERATIONS	Debt payment	$0	$0	$0	$337,600	$337,600	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$0**	**$337,600**	**$337,600**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$337,600**	**$337,600**	**0.00%**
21444 - PARK/REC DEV FEE GRANDFATHERED TOTAL		**$0**	**$0**	**$0**	**$337,600**	**$337,600**	**0.00%**

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21444 - PARK/REC DEV FEE GRANDFATHERED TOTAL	**$0**	**$0**	**$0**	**$337,600**	**$337,600**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21446 - FIRE/EMS DEV FEE GRANDFATHERED **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$0	$0	$12,500	$12,500	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$12,500**	**$12,500**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$12,500	$12,500	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$12,500**	**$12,500**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$12,500**	**$12,500**	**0.00%**
21446 - FIRE/EMS DEV FEE GRANDFATHERED TOTAL		**$0**	**$0**	**$0**	**$12,500**	**$12,500**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 21446 - FIRE/EMS DEV FEE GRANDFATHERED **DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$0	$0	$59,300	$59,300	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$0**	**$0**	**$0**	**$59,300**	**$59,300**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT							
111 - ADMINISTRATION	Debt payment	$0	$0	$0	$59,300	$59,300	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$0**	**$59,300**	**$59,300**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$59,300**	**$59,300**	**0.00%**
21446 - FIRE/EMS DEV FEE GRANDFATHERED TOTAL		**$0**	**$0**	**$0**	**$59,300**	**$59,300**	**0.00%**

Line Item Detail Report
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21446 - FIRE/EMS DEV FEE GRANDFATHERED TOTAL	**$0**	**$0**	**$0**	**$71,800**	**$71,800**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 121 - CITY MANAGER**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$27,800	$29,800	$4,000	($23,800)	-85.61%
121 - CITY MANAGER TOTAL	**$0**	**$27,800**	**$29,800**	**$4,000**	**($23,800)**	**-85.61%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38924 - DUES & MEMBERSHIPS							
122 - INTERGOVERNMENTAL RELATIONS	MAG dues - Water Quality Planning Assessment	$0	$0	$0	$4,000	$4,000	
38924 - DUES & MEMBERSHIPS TOTAL		**$0**	**$0**	**$0**	**$4,000**	**$4,000**	**0.00%**
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$27,800	$0	$0	($27,800)	
213 - ECONOMIC DEVELOPMENT	Surprise Pointe - Developer Reimbursement	$0	$0	$29,800	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$27,800**	**$29,800**	**$0**	**($27,800)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$27,800**	**$29,800**	**$4,000**	**($23,800)**	**-85.61%**
22511 - WATER OPERATIONS TOTAL		**$0**	**$27,800**	**$29,800**	**$4,000**	**($23,800)**	**-85.61%**

Line Item Detail Report
FY 2016

FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	($6)	$0	$0	$0	$0	0.00%
38000 - SERVICES	$1,526	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$1,520**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
111 - ADMINISTRATION	FMS	($6)	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**($6)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**($6)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES							
38391 - OTHER							
111 - ADMINISTRATION	FMS	$1,526	$0	$0	$0	$0	
38391 - OTHER TOTAL		**$1,526**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,526**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$1,520**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 241 - ECONOMIC DEVELOPMENT**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$0	$0	$480,700	$480,700	0.00%
241 - ECONOMIC DEVELOPMENT TOTAL	**$0**	**$0**	**$0**	**$480,700**	**$480,700**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT	Marley Park - Developer Reimbursement	$0	$0	$0	$450,000	$450,000	
213 - ECONOMIC DEVELOPMENT	Surprise Pointe - Developer Reimbursement	$0	$0	$0	$30,700	$30,700	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$0**	**$0**	**$480,700**	**$480,700**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$480,700**	**$480,700**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$480,700**	**$480,700**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 242 - COMMUNITY DEVELOPMENT**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$26,206	$0	$0	$0	$0	0.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$26,206**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT	FMS	$26,206	$0	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$26,206**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$26,206**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$26,206**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 542 - VEHICLE MAINTENANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL	$0	$0	$0	$110,000	$110,000	0.00%
542 - VEHICLE MAINTENANCE TOTAL	**$0**	**$0**	**$0**	**$110,000**	**$110,000**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL							
39421 - VEHICLES							
112 - GENERAL OPERATIONS	FY16 Water Replacement Vehicles	$0	$0	$0	$110,000	$110,000	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$110,000**	**$110,000**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$110,000**	**$110,000**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$110,000**	**$110,000**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 543 - FACILITIES MANAGEMENT**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$103	$0	$0	$0	$0	0.00%
543 - FACILITIES MANAGEMENT TOTAL	**$103**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37221 - REPAIR AND MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$103	$0	$0	$0	$0	
37221 - REPAIR AND MAINTENANCE TOTAL		**$103**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$103**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$103**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 22511 - WATER OPERATIONS **DEPARTMENT: 641 - WATER**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$1,625,316	$1,638,700	$1,633,100	$1,824,300	$185,600	11.33%
36000 - PERSONNEL	$1,894,745	$1,954,700	$1,895,900	$2,559,000	$604,300	30.92%
37000 - SUPPLIES	$596,797	$791,000	$616,200	$679,500	($111,500)	-14.10%
38000 - SERVICES	$3,972,597	$4,736,200	$4,558,500	$4,022,500	($713,700)	-15.07%
39000 - CAPITAL	($138,258)	$0	$0	$115,000	$115,000	0.00%
641 - WATER TOTAL	**$7,951,196**	**$9,120,600**	**$8,703,700**	**$9,200,300**	**$79,700**	**0.87%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34011 - COS WTR IN LIEU FRANCH. TR OUT							
111 - ADMINISTRATION		$0	$0	$217,400	$239,100	$239,100	
111 - ADMINISTRATION	FMS	$217,880	$233,400	$0	$0	($233,400)	
34011 - COS WTR IN LIEU FRANCH. TR OUT TOTAL		**$217,880**	**$233,400**	**$217,400**	**$239,100**	**$5,700**	**2.44%**
34021 - WATER INDIRECT COSTS TR OUT							
111 - ADMINISTRATION		$0	$0	$1,244,100	$1,425,400	$1,425,400	
111 - ADMINISTRATION	FMS	$1,244,052	$1,244,100	$0	$0	($1,244,100)	
34021 - WATER INDIRECT COSTS TR OUT TOTAL		**$1,244,052**	**$1,244,100**	**$1,244,100**	**$1,425,400**	**$181,300**	**14.57%**
34031 - WTR PYMT ILO PROP TAX TRAN OUT							
111 - ADMINISTRATION		$0	$0	$157,200	$159,800	$159,800	
111 - ADMINISTRATION	FMS	$163,384	$161,200	$0	$0	($161,200)	
34031 - WTR PYMT ILO PROP TAX TRAN OUT TOTAL		**$163,384**	**$161,200**	**$157,200**	**$159,800**	**($1,400)**	**-0.87%**
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	Budget basis xfer to fund 22514	$0	$0	$1,800	$0	$0	
112 - GENERAL OPERATIONS	Budget basis xfer to fund 22515	$0	$0	$1,800	$0	$0	
112 - GENERAL OPERATIONS	Budget basis xfer to fund 22516	$0	$0	$1,800	$0	$0	
112 - GENERAL OPERATIONS	Budget basis xfer to fund 22517	$0	$0	$1,800	$0	$0	
112 - GENERAL OPERATIONS	Budget basis xfer to fund 22524	$0	$0	$1,800	$0	$0	
112 - GENERAL OPERATIONS	Budget basis xfer to fund 22525	$0	$0	$1,800	$0	$0	
112 - GENERAL OPERATIONS	Budget basis xfer to fund 22526	$0	$0	$1,800	$0	$0	
112 - GENERAL OPERATIONS	Budget basis xfer to fund 22527	$0	$0	$1,800	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$14,400**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$1,625,316**	**$1,638,700**	**$1,633,100**	**$1,824,300**	**$185,600**	**11.33%**

Line Item Detail Report
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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
112 - GENERAL OPERATIONS	Correct budget placement for PCN 0727 Wastewater Operator	$0	$0	$0	($67,800)	($67,800)	
112 - GENERAL OPERATIONS	Correct budget placement for PCN 0778 Water Manager	$0	$0	$0	$145,600	$145,600	
112 - GENERAL OPERATIONS	Correct budget placement for PCN 0848 Water Maint. Supervisor	$0	$0	$0	$93,000	$93,000	
112 - GENERAL OPERATIONS	FMS	$634,322	$729,100	$0	$0	($729,100)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$661,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,089,700	$1,089,700	
112 - GENERAL OPERATIONS	moved in personnel module	$0	$0	$0	($170,800)	($170,800)	
112 - GENERAL OPERATIONS	moved to personnel module	$0	$0	$0	($168,900)	($168,900)	
112 - GENERAL OPERATIONS	Water Operator Salary & Benefits	$0	$0	$0	$64,500	$64,500	
112 - GENERAL OPERATIONS	Water Service Workers Salary & Benefits	$0	$0	$0	$104,400	$104,400	
115 - PROJECT MANAGEMENT	FMS	$74,566	$230,500	$0	$0	($230,500)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$142,300	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$257,900	$257,900	
117 - CUSTOMER SERVICE	FMS	$91,860	$89,400	$0	$0	($89,400)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$87,200	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$137,400	$137,400	
118 - SUSTAINABILITY	FMS	$129,991	$0	$0	$0	$0	
118 - SUSTAINABILITY	FY2015 Salary Load	$0	$0	$69,600	$0	$0	
604 - UTILITY LOCATING	FMS	$142,443	$175,700	$0	$0	($175,700)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$158,000	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$179,600	$179,600	
605 - ENVIRONMENTAL	FMS	$113,634	$136,500	$0	$0	($136,500)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$123,000	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$142,100	$142,100	
36111 - FULL-TIME SALARIES TOTAL		**$1,186,816**	**$1,361,200**	**$1,241,300**	**$1,806,700**	**$445,500**	**32.73%**
36113 - OVERTIME COMPENSATION							
111 - ADMINISTRATION	FMS	$0	$1,000	$0	$0	($1,000)	
112 - GENERAL OPERATIONS	FMS	$24,950	$20,300	$0	$0	($20,300)	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$24,200	$24,200	
112 - GENERAL OPERATIONS	moved to personnel module	$0	$0	$0	($3,000)	($3,000)	
112 - GENERAL OPERATIONS	Overtime for after hour callouts, emergencies, etc.	$0	$0	$30,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	Overtime for Water Operator	$0	$0	$0	$1,000	$1,000	
117 - CUSTOMER SERVICE	FMS	$6,738	$2,000	$0	$0	($2,000)	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$2,000	$2,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36113 - OVERTIME COMPENSATION							
117 - CUSTOMER SERVICE	Overtime for after hour callouts, emergencies, etc.	$0	$0	$2,000	$0	$0	
604 - UTILITY LOCATING	FMS	$223	$3,100	$0	$0	($3,100)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$1,500	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$3,100	$3,100	
605 - ENVIRONMENTAL	FMS	$1,336	$1,000	$0	$0	($1,000)	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$1,000	$1,000	
605 - ENVIRONMENTAL	Overtime for after hour callouts, emergencies, special events, etc.	$0	$0	$1,000	$0	$0	
36113 - OVERTIME COMPENSATION TOTAL		**$33,248**	**$27,400**	**$34,500**	**$30,300**	**$2,900**	**10.58%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
112 - GENERAL OPERATIONS	FMS	$27,972	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$17,300	$0	$0	
117 - CUSTOMER SERVICE	FMS	$4,674	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$3,400	$0	$0	
118 - SUSTAINABILITY	FMS	$813	$0	$0	$0	$0	
118 - SUSTAINABILITY	FY2015 Salary Load	$0	$0	$300	$0	$0	
604 - UTILITY LOCATING	FMS	$4,338	$0	$0	$0	$0	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$3,500	$0	$0	
605 - ENVIRONMENTAL	FMS	$3,562	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$1,900	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$41,358**	**$0**	**$26,400**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
112 - GENERAL OPERATIONS	FMS	$80,243	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$39,000	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$5,428	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$5,100	$0	$0	
117 - CUSTOMER SERVICE	FMS	$4,863	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$4,000	$0	$0	
118 - SUSTAINABILITY	FMS	$15,456	$0	$0	$0	$0	
118 - SUSTAINABILITY	FY2015 Salary Load	$0	$0	$10,400	$0	$0	
604 - UTILITY LOCATING	FMS	$14,538	$0	$0	$0	$0	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$9,600	$0	$0	
605 - ENVIRONMENTAL	FMS	$11,724	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$7,300	$0	$0	
36116 - PAID TIME OFF TOTAL		**$132,251**	**$0**	**$75,400**	**$0**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36151 - STIPEND							
112 - GENERAL OPERATIONS	FMS	$4,813	$4,100	$0	$0	($4,100)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$4,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$4,200	$4,200	
115 - PROJECT MANAGEMENT	FMS	$728	$1,400	$0	$0	($1,400)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$2,100	$2,100	
117 - CUSTOMER SERVICE	FMS	$1,605	$1,400	$0	$0	($1,400)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$1,400	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$1,400	$1,400	
118 - SUSTAINABILITY	FMS	$1,213	$0	$0	$0	$0	
118 - SUSTAINABILITY	FY2015 Salary Load	$0	$0	$600	$0	$0	
604 - UTILITY LOCATING	FMS	$728	$700	$0	$0	($700)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$800	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
605 - ENVIRONMENTAL	FMS	$485	$500	$0	$0	($500)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$500	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$500	$500	
36151 - STIPEND TOTAL		**$9,570**	**$8,100**	**$8,400**	**$9,400**	**$1,300**	**16.05%**
36211 - FICA							
111 - ADMINISTRATION	FMS	$0	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	FMS	$56,522	$57,600	$0	$0	($57,600)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$58,500	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$85,600	$85,600	
115 - PROJECT MANAGEMENT	FMS	$5,909	$17,700	$0	$0	($17,700)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$12,000	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$20,000	$20,000	
117 - CUSTOMER SERVICE	FMS	$7,527	$7,100	$0	$0	($7,100)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$7,500	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$10,700	$10,700	
118 - SUSTAINABILITY	FMS	$10,755	$0	$0	$0	$0	
118 - SUSTAINABILITY	FY2015 Salary Load	$0	$0	$5,900	$0	$0	
604 - UTILITY LOCATING	FMS	$12,186	$13,700	$0	$0	($13,700)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$13,400	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$14,100	$14,100	
605 - ENVIRONMENTAL	FMS	$9,681	$10,600	$0	$0	($10,600)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36211 - FICA							
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$10,600	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$11,000	$11,000	
36211 - FICA TOTAL		**$102,580**	**$106,800**	**$107,900**	**$141,400**	**$34,600**	**32.40%**
36231 - MEDICAL							
112 - GENERAL OPERATIONS	FMS	$100,057	$132,900	$0	$0	($132,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$119,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$186,500	$186,500	
115 - PROJECT MANAGEMENT	FMS	$1,231	$32,000	$0	$0	($32,000)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$16,200	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$27,700	$27,700	
117 - CUSTOMER SERVICE	FMS	$28,524	$30,300	$0	$0	($30,300)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$30,700	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$31,600	$31,600	
118 - SUSTAINABILITY	FMS	$24,864	$0	$0	$0	$0	
118 - SUSTAINABILITY	FY2015 Salary Load	$0	$0	$14,300	$0	$0	
604 - UTILITY LOCATING	FMS	$16,755	$28,000	$0	$0	($28,000)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$28,900	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$28,000	$28,000	
605 - ENVIRONMENTAL	FMS	$14,481	$16,600	$0	$0	($16,600)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$16,500	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$16,700	$16,700	
36231 - MEDICAL TOTAL		**$185,912**	**$239,800**	**$225,800**	**$290,500**	**$50,700**	**21.14%**
36232 - DENTAL							
112 - GENERAL OPERATIONS	FMS	$5,231	$6,900	$0	$0	($6,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$6,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$11,400	$11,400	
115 - PROJECT MANAGEMENT	FMS	$842	$2,600	$0	$0	($2,600)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$2,400	$2,400	
117 - CUSTOMER SERVICE	FMS	$1,684	$1,700	$0	$0	($1,700)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$2,100	$2,100	
118 - SUSTAINABILITY	FMS	$1,413	$0	$0	$0	$0	
118 - SUSTAINABILITY	FY2015 Salary Load	$0	$0	$800	$0	$0	
604 - UTILITY LOCATING	FMS	$1,176	$1,800	$0	$0	($1,800)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$1,500	$1,500	
605 - ENVIRONMENTAL	FMS	$842	$900	$0	$0	($900)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$900	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$900	$900	
36232 - DENTAL TOTAL		**$11,188**	**$13,900**	**$12,900**	**$18,300**	**$4,400**	**31.65%**
36233 - VISION							
112 - GENERAL OPERATIONS	FMS	$976	$1,200	$0	$0	($1,200)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,800	$1,800	
115 - PROJECT MANAGEMENT	FMS	$121	$400	$0	$0	($400)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$300	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$300	$300	
117 - CUSTOMER SERVICE	FMS	$241	$200	$0	$0	($200)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$200	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$200	$200	
118 - SUSTAINABILITY	FMS	$241	$0	$0	$0	$0	
118 - SUSTAINABILITY	FY2015 Salary Load	$0	$0	$100	$0	$0	
604 - UTILITY LOCATING	FMS	$218	$300	$0	$0	($300)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$300	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$300	$300	
605 - ENVIRONMENTAL	FMS	$121	$100	$0	$0	($100)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$100	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$100	$100	
36233 - VISION TOTAL		**$1,919**	**$2,200**	**$2,100**	**$2,700**	**$500**	**22.73%**
36234 - LIFE							
112 - GENERAL OPERATIONS	FMS	$2,902	$3,200	$0	$0	($3,200)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$3,300	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$4,800	$4,800	
115 - PROJECT MANAGEMENT	FMS	$344	$1,000	$0	$0	($1,000)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$700	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
117 - CUSTOMER SERVICE	FMS	$391	$400	$0	$0	($400)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$300	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$600	$600	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36234 - LIFE							
118 - SUSTAINABILITY	FMS	$654	$0	$0	$0	$0	
118 - SUSTAINABILITY	FY2015 Salary Load	$0	$0	$400	$0	$0	
604 - UTILITY LOCATING	FMS	$608	$800	$0	$0	($800)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$800	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$800	$800	
605 - ENVIRONMENTAL	FMS	$565	$600	$0	$0	($600)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$600	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$600	$600	
36234 - LIFE TOTAL		**$5,463**	**$6,000**	**$6,100**	**$8,000**	**$2,000**	**33.33%**
36252 - AZ STATE RETIREMENT							
111 - ADMINISTRATION	FMS	$130	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	FMS	$83,511	$87,400	$0	$0	($87,400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$67,000	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$128,500	$128,500	
115 - PROJECT MANAGEMENT	FMS	$9,022	$26,900	$0	$0	($26,900)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$11,200	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$29,800	$29,800	
117 - CUSTOMER SERVICE	FMS	$12,357	$10,800	$0	$0	($10,800)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$11,900	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$16,100	$16,100	
118 - SUSTAINABILITY	FMS	$16,979	($100)	$0	$0	$100	
118 - SUSTAINABILITY	FY2015 Salary Load	$0	$0	$9,200	$0	$0	
604 - UTILITY LOCATING	FMS	$18,837	$20,800	$0	$0	($20,800)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$15,400	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$21,100	$21,100	
605 - ENVIRONMENTAL	FMS	$15,076	$16,000	$0	$0	($16,000)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$12,100	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$16,500	$16,500	
36252 - AZ STATE RETIREMENT TOTAL		**$155,912**	**$161,900**	**$126,800**	**$212,000**	**$50,100**	**30.95%**
36278 - WORKERS COMPENSATIONS							
112 - GENERAL OPERATIONS	FMS	$16,687	$15,200	$0	$0	($15,200)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$16,600	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$25,000	$25,000	
115 - PROJECT MANAGEMENT	FMS	$1,058	$3,000	$0	$0	($3,000)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$2,100	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36278 - WORKERS COMPENSATIONS							
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$3,600	$3,600	
117 - CUSTOMER SERVICE	FMS	$2,873	$2,300	$0	$0	($2,300)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$2,600	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$3,800	$3,800	
118 - SUSTAINABILITY	FMS	$1,187	$100	$0	$0	($100)	
118 - SUSTAINABILITY	FY2015 Salary Load	$0	$0	$700	$0	$0	
604 - UTILITY LOCATING	FMS	$3,542	$3,700	$0	$0	($3,700)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$3,800	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$4,000	$4,000	
605 - ENVIRONMENTAL	FMS	$3,180	$3,100	$0	$0	($3,100)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$2,500	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$3,300	$3,300	
36278 - WORKERS COMPENSATIONS TOTAL		**$28,527**	**$27,400**	**$28,300**	**$39,700**	**$12,300**	**44.89%**
36000 - PERSONNEL TOTAL		**$1,894,745**	**$1,954,700**	**$1,895,900**	**$2,559,000**	**$604,300**	**30.92%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
111 - ADMINISTRATION	FMS	$338	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,522	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	Office supplies for paper, binders, pens, folders, etc.	$0	$0	$500	$500	$500	
115 - PROJECT MANAGEMENT	3 FTE paper, pens, tablets, staples etc. $100 per FTE	$0	$0	$300	$400	$400	
115 - PROJECT MANAGEMENT	FMS	$142	$300	$0	$0	($300)	
117 - CUSTOMER SERVICE	FMS	$112	$200	$0	$0	($200)	
117 - CUSTOMER SERVICE	General office supplies	$0	$0	$200	$200	$200	
604 - UTILITY LOCATING	FMS	$49	$300	$0	$0	($300)	
604 - UTILITY LOCATING	Paper, pens, general office supplies (3 FTE)	$0	$0	$300	$500	$500	
605 - ENVIRONMENTAL	FMS	$27	$700	$0	$0	($700)	
605 - ENVIRONMENTAL	General office supplies	$0	$0	$700	$700	$700	
37111 - OFFICE SUPPLIES TOTAL		**$2,190**	**$2,000**	**$2,000**	**$2,300**	**$300**	**15.00%**
37112 - COMPUTER SUPPLIES							
111 - ADMINISTRATION	FMS	$1,139	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$10,819	$2,000	$0	$0	($2,000)	
112 - GENERAL OPERATIONS	Mouse, keyboard, chargers, cords, etc.	$0	$0	$2,500	$2,000	$2,000	
115 - PROJECT MANAGEMENT	3 FTE toner, keyboard, mouse, etc.	$0	$0	$400	$400	$400	
115 - PROJECT MANAGEMENT	FMS	$0	$400	$0	$0	($400)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37112 - COMPUTER SUPPLIES							
117 - CUSTOMER SERVICE	Ordered additional key pads for new replacement tough pads $600.00 each.	$0	$0	$1,500	$0	$0	
604 - UTILITY LOCATING	FMS	$78	$500	$0	$0	($500)	
604 - UTILITY LOCATING	Toner, keyboard, mouse (3 FTE)	$0	$0	$500	$500	$500	
605 - ENVIRONMENTAL	FMS	$129	$100	$0	$0	($100)	
605 - ENVIRONMENTAL	Printer and copier supplies	$0	$0	$100	$100	$100	
37112 - COMPUTER SUPPLIES TOTAL		**$12,165**	**$3,000**	**$5,000**	**$3,000**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
112 - GENERAL OPERATIONS	FMS	$172	$1,500	$0	$0	($1,500)	
112 - GENERAL OPERATIONS	Technical and regulatory manuals	$0	$0	$300	$1,500	$1,500	
115 - PROJECT MANAGEMENT	3 FTE Standards, Guidelines, and code manuals	$0	$0	$200	$400	$400	
115 - PROJECT MANAGEMENT	FMS	$59	$600	$0	$0	($600)	
117 - CUSTOMER SERVICE	FMS	$0	$300	$0	$0	($300)	
117 - CUSTOMER SERVICE	Industry books, manuals, standards	$0	$0	$300	$300	$300	
604 - UTILITY LOCATING	FMS	$0	$200	$0	$0	($200)	
604 - UTILITY LOCATING	Industry books, manuals, standards (3 FTE)	$0	$0	$200	$300	$300	
605 - ENVIRONMENTAL	FMS	$0	$1,600	$0	$0	($1,600)	
605 - ENVIRONMENTAL	Regulatory books and subscriptions	$0	$0	$1,600	$1,600	$1,600	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$232**	**$4,200**	**$2,600**	**$4,100**	**($100)**	**-2.38%**
37131 - UNIFORMS							
111 - ADMINISTRATION	FMS	$105	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$889	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	Shirts with City of Surprise emblem for use by manager and supervisor.	$0	$0	$500	$500	$500	
115 - PROJECT MANAGEMENT	3 FTE purchase Surprise Polo's, Jackets	$0	$0	$400	$400	$400	
115 - PROJECT MANAGEMENT	FMS	$273	$500	$0	$0	($500)	
117 - CUSTOMER SERVICE	FMS	$987	$1,000	$0	$0	($1,000)	
117 - CUSTOMER SERVICE	Shirts and jackets	$0	$0	$1,000	$1,000	$1,000	
118 - SUSTAINABILITY	FMS	$397	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$882	$1,500	$0	$0	($1,500)	
604 - UTILITY LOCATING	Pants, caps, polo shirts, jackets. (3 FTE)	$0	$0	$1,500	$1,500	$1,500	
605 - ENVIRONMENTAL	FMS	$58	$400	$0	$0	($400)	
605 - ENVIRONMENTAL	Uniforms shirts	$0	$0	$400	$400	$400	
37131 - UNIFORMS TOTAL		**$3,590**	**$3,900**	**$3,800**	**$3,800**	**($100)**	**-2.56%**
37142 - PHONE SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$255	$300	$0	$0	($300)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37142 - PHONE SUPPLIES							
112 - GENERAL OPERATIONS	Replacement phone(s), batteries, and chargers	$0	$0	$0	$300	$300	
117 - CUSTOMER SERVICE	FMS	$65	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$12	$200	$0	$0	($200)	
604 - UTILITY LOCATING	Phone headsets to ensure seamless customer service while working in field (3 FTE)	$0	$0	$100	$100	$100	
37142 - PHONE SUPPLIES TOTAL		**$332**	**$500**	**$100**	**$400**	**($100)**	**-20.00%**
37161 - OPERATIONAL SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$14,788	$24,000	$0	$0	($24,000)	
112 - GENERAL OPERATIONS	Operational Supplies	$0	$0	$0	$1,500	$1,500	
112 - GENERAL OPERATIONS	Supplies for water operations (expendable): Blank chart recorder paper, batteries, instrument filters, etc.	$0	$0	$5,000	$8,000	$8,000	
112 - GENERAL OPERATIONS	Water maintenance supplies (expendable): machine lubricants, light bulbs, welding wire, etc.	$0	$0	$10,000	$12,000	$12,000	
112 - GENERAL OPERATIONS	Water sampling supplies (expendable): isopropyl alcohol, chemical buffers for instrument calibration, sampling probes, etc.	$0	$0	$3,000	$4,000	$4,000	
115 - PROJECT MANAGEMENT	3 FTE Tape Measures, etc.	$0	$0	$100	$200	$200	
115 - PROJECT MANAGEMENT	FMS	$185	$100	$0	$0	($100)	
117 - CUSTOMER SERVICE	FMS	$54	$800	$0	$0	($800)	
117 - CUSTOMER SERVICE	Hand towels, wipes, hand cleaner	$0	$0	$300	$500	$500	
117 - CUSTOMER SERVICE	Materials for meter box cleanouts	$0	$0	$300	$300	$300	
604 - UTILITY LOCATING	FMS	$740	$1,600	$0	$0	($1,600)	
604 - UTILITY LOCATING	Marking balls (50)	$0	$0	$600	$600	$600	
604 - UTILITY LOCATING	Marking paint (16 Cases)	$0	$0	$800	$900	$900	
604 - UTILITY LOCATING	Operational Supplies such as measuring devices, etc.	$0	$0	$0	$300	$300	
604 - UTILITY LOCATING	Whiskers (6 Bundles)	$0	$0	$200	$200	$200	
605 - ENVIRONMENTAL	Cross-connection program	$0	$0	$2,500	$2,500	$2,500	
605 - ENVIRONMENTAL	FMS	$1,031	$2,500	$0	$0	($2,500)	
37161 - OPERATIONAL SUPPLIES TOTAL		**$16,798**	**$29,000**	**$22,800**	**$31,000**	**$2,000**	**6.90%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
111 - ADMINISTRATION	FMS	$6,037	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Chairs, bookshelf, cabinets	$0	$0	$12,000	$12,000	$12,000	
112 - GENERAL OPERATIONS	Desk Phone Purchase	$0	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	Desk Phone Purchase (2)	$0	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	Desktop Computer Purchase (2)	$0	$0	$0	$2,600	$2,600	
112 - GENERAL OPERATIONS	Desktop Computer Purchcase	$0	$0	$0	$1,300	$1,300	
112 - GENERAL OPERATIONS	FMS	$12,164	$17,400	$0	$0	($17,400)	
112 - GENERAL OPERATIONS	Tablet computers for water operations and maintenance staff	$0	$0	$5,400	$5,400	$5,400	
112 - GENERAL OPERATIONS	Tablet Purchase	$0	$0	$0	$1,500	$1,500	
112 - GENERAL OPERATIONS	Tablet Purchase (2)	$0	$0	$0	$3,000	$3,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37162 - FURN-FIXTURE-EQUIP <$10,000							
115 - PROJECT MANAGEMENT	FMS	$238	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$10	$1,000	$0	$0	($1,000)	
604 - UTILITY LOCATING	Mobile docking station, deskmount doc, and Key pads (1 FTE)	$0	$0	$1,400	$0	$0	
604 - UTILITY LOCATING	Replacement office chair, bookcase, etc.	$0	$0	$0	$600	$600	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$18,449**	**$18,400**	**$18,800**	**$27,300**	**$8,900**	**48.37%**
37164 - SIGNS AND SIGN SUPPLIES							
112 - GENERAL OPERATIONS	Contingency sign replacement	$0	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$0	$200	$0	$0	($200)	
604 - UTILITY LOCATING	FMS	$13	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$13**	**$200**	**$0**	**$200**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
112 - GENERAL OPERATIONS	Electrical parts: fuses, breakers, LED lights, relays, etc.	$0	$0	$12,000	$13,500	$13,500	
112 - GENERAL OPERATIONS	FMS	$0	$131,000	$0	$0	($131,000)	
112 - GENERAL OPERATIONS	FMS	$99,323	$94,500	$0	$0	($94,500)	
112 - GENERAL OPERATIONS	Improve annual well level measurements for State reporting requirements to ADWR	$0	$0	$25,000	$0	$0	
112 - GENERAL OPERATIONS	Instrument parts: probes, sensors, etc.	$0	$0	$15,000	$19,000	$19,000	
112 - GENERAL OPERATIONS	Mechanical parts: chem pump parts, hypochlorite gen parts, hydrant parts, etc.	$0	$0	$15,000	$19,000	$19,000	
112 - GENERAL OPERATIONS	Multiple asset replacement at Ashton Ranch system. Equipment installation with present staff	$0	$0	$27,000	$0	$0	
112 - GENERAL OPERATIONS	Multiple asset replacement at Desert Oasis system. Equipment installation with present staff	$0	$0	$19,300	$0	$0	
112 - GENERAL OPERATIONS	Multiple asset replacement at Mountain Vista system. Equipment installation with present staff	$0	$0	$20,000	$0	$0	
112 - GENERAL OPERATIONS	Multiple asset replacement at Rancho Gabriela system. Equipment installation with present staff	$0	$0	$20,000	$0	$0	
112 - GENERAL OPERATIONS	Multiple asset replacement at Roseview system. Equipment installation with present staff	$0	$0	$19,000	$0	$0	
112 - GENERAL OPERATIONS	SCADA parts: power supplies, PLC replacement, sampler flow control module, etc.	$0	$0	$11,500	$11,500	$11,500	
112 - GENERAL OPERATIONS	Small equipment repair performed by staff. Small motors, pumps, etc...	$0	$0	$25,000	$30,000	$30,000	
112 - GENERAL OPERATIONS	Tools: hand tools, power tools, etc.	$0	$0	$1,500	$1,500	$1,500	
117 - CUSTOMER SERVICE	FMS	$60,487	$76,700	$0	$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	$14,000	
117 - CUSTOMER SERVICE	Meters for New home	$0	$0	$15,000	$42,700	$42,700	
117 - CUSTOMER SERVICE	Parts for unforseen water service line repairs.	$0	$0	$5,000	$5,000	$5,000	
117 - CUSTOMER SERVICE	Replacement meters for existing customers.	$0	$0	$38,000	$15,000	$15,000	
604 - UTILITY LOCATING	Acoustic Soundwave Device (locating non-metallic pipes)	$0	$0	$1,300	$0	$0	
604 - UTILITY LOCATING	FMS	$2,380	$1,300	$0	$0	($1,300)	
605 - ENVIRONMENTAL	Backflow device parts, accessories, etc.	$0	$0	$6,500	$2,000	$2,000	
605 - ENVIRONMENTAL	FMS	$51	$2,000	$0	$0	($2,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37165 - OP EQUIP, TOOL, PART <10000							
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$162,241**	**$305,500**	**$290,100**	**$173,200**	**($132,300)**	**-43.31%**
37192 - AWARDS & RECOGNITION							
112 - GENERAL OPERATIONS	FMS	$596	$400	$0	$0	($400)	
112 - GENERAL OPERATIONS	Recognition for working safely	$0	$0	$400	$400	$400	
605 - ENVIRONMENTAL	FMS	$0	$100	$0	$0	($100)	
605 - ENVIRONMENTAL	Vision committee	$0	$0	$100	$100	$100	
37192 - AWARDS & RECOGNITION TOTAL		**$596**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
112 - GENERAL OPERATIONS	First Aid Kits and supplies	$0	$0	$300	$300	$300	
112 - GENERAL OPERATIONS	FMS	$4,101	$3,800	$0	$0	($3,800)	
112 - GENERAL OPERATIONS	LOTO supplies to secure and prevent accidental injury: locks, hasps, tags, etc.	$0	$0	$0	$500	$500	
112 - GENERAL OPERATIONS	Personal Protective Equipment	$0	$0	$0	$1,800	$1,800	
112 - GENERAL OPERATIONS	PPE: boots, hardhats, chemical aprons, face shields, etc.	$0	$0	$3,000	$3,000	$3,000	
115 - PROJECT MANAGEMENT	3 FTE Safety Boots, vests, & PPE	$0	$0	$600	$600	$600	
115 - PROJECT MANAGEMENT	FMS	$241	$900	$0	$0	($900)	
117 - CUSTOMER SERVICE	First Aid Kits and PPE	$0	$0	$800	$800	$800	
117 - CUSTOMER SERVICE	FMS	$808	$800	$0	$0	($800)	
604 - UTILITY LOCATING	Boots ($200 each) and misc. safety (eye, ear, head, hand protection) ($50 each) (1 FTE)	$0	$0	$800	$900	$900	
604 - UTILITY LOCATING	FMS	$660	$800	$0	$0	($800)	
605 - ENVIRONMENTAL	FMS	$129	$800	$0	$0	($800)	
605 - ENVIRONMENTAL	Personal Protective Equipment (PP&E)	$0	$0	$300	$800	$800	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$5,938**	**$7,100**	**$5,800**	**$8,700**	**$1,600**	**22.54%**
37194 - COMMUNITY RELATIONS SUPPLIES							
118 - SUSTAINABILITY	FMS	$1,731	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Community relations supplies for specific City events. Moved over from water sustainability.	$0	$0	$3,000	$3,000	$3,000	
605 - ENVIRONMENTAL	FMS	$0	$5,500	$0	$0	($5,500)	
605 - ENVIRONMENTAL	Public outreach supplies	$0	$0	$3,000	$2,500	$2,500	
37194 - COMMUNITY RELATIONS SUPPLIES TOTAL		**$1,731**	**$5,500**	**$6,000**	**$5,500**	**$0**	**0.00%**
37196 - MEETING SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$709	$200	$0	$0	($200)	
112 - GENERAL OPERATIONS	Food or drink for emergency event response	$0	$0	$400	$200	$200	
605 - ENVIRONMENTAL	FMS	$6	$0	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$715**	**$200**	**$400**	**$200**	**$0**	**0.00%**
37211 - GAS & FUEL							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37211 - GAS & FUEL							
112 - GENERAL OPERATIONS	FMS	$41,713	$48,900	$0	$0	($48,900)	
112 - GENERAL OPERATIONS	Fuel for 17 Emergency diesel generators, pumps, small engines, and 8 vehicles	$0	$0	$48,000	$48,900	$48,900	
112 - GENERAL OPERATIONS	Vehicle Fuel	$0	$0	$0	$5,400	$5,400	
115 - PROJECT MANAGEMENT	1 vehicle	$0	$0	$1,000	$1,000	$1,000	
115 - PROJECT MANAGEMENT	FMS	$925	$900	$0	$0	($900)	
117 - CUSTOMER SERVICE	FMS	$6,948	$5,700	$0	$0	($5,700)	
117 - CUSTOMER SERVICE	Light duty vehicles (3)	$0	$0	$5,700	$5,700	$5,700	
604 - UTILITY LOCATING	FMS	$8,670	$7,600	$0	$0	($7,600)	
604 - UTILITY LOCATING	Light duty vehicles (3)	$0	$0	$8,000	$8,500	$8,500	
605 - ENVIRONMENTAL	FMS	$743	$700	$0	$0	($700)	
605 - ENVIRONMENTAL	Truck #4471	$0	$0	$700	$700	$700	
37211 - GAS & FUEL TOTAL		**$58,999**	**$63,800**	**$63,400**	**$70,200**	**$6,400**	**10.03%**
37212 - AUTO PARTS & LUBRICANTS							
112 - GENERAL OPERATIONS	9 Light Duty Trucks; 3 Light Duty Full Size Trucks; 1 Medium Duty Tool Truck	$0	$0	$3,000	$3,000	$3,000	
112 - GENERAL OPERATIONS	Auto Parts	$0	$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	FMS	$2,421	$3,000	$0	$0	($3,000)	
115 - PROJECT MANAGEMENT	Light Truck 1 @ $500 per Fleet	$0	$0	$500	$500	$500	
117 - CUSTOMER SERVICE	2 L1LTRK; 1 L2HVY2	$0	$0	$2,100	$2,100	$2,100	
117 - CUSTOMER SERVICE	FMS	$381	$2,100	$0	$0	($2,100)	
604 - UTILITY LOCATING	2 L1LTRK and 1 L2HVY2 per Fleet's cost estimates	$0	$0	$1,500	$1,700	$1,700	
604 - UTILITY LOCATING	FMS	$777	$1,300	$0	$0	($1,300)	
605 - ENVIRONMENTAL	1 Light truck @ $800	$0	$0	$800	$800	$800	
605 - ENVIRONMENTAL	FMS	$152	$800	$0	$0	($800)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$3,731**	**$7,200**	**$7,900**	**$9,300**	**$2,100**	**29.17%**
37221 - REPAIR AND MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$386	$5,000	$0	$0	($5,000)	
112 - GENERAL OPERATIONS	Paint and supplies for water equipment to maintain appearance and increase life span.	$0	$0	$5,000	$5,000	$5,000	
37221 - REPAIR AND MAINTENANCE TOTAL		**$386**	**$5,000**	**$5,000**	**$5,000**	**$0**	**0.00%**
37222 - CLEANING/JANITORIAL							
112 - GENERAL OPERATIONS	FMS	$27	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Soaps, disinfectants, trash bags, etc.	$0	$0	$100	$100	$100	
37222 - CLEANING/JANITORIAL TOTAL		**$27**	**$100**	**$100**	**$100**	**$0**	**0.00%**
37223 - AGRICULTURAL/GROUNDS							
112 - GENERAL OPERATIONS	FMS	$1,382	$3,500	$0	$0	($3,500)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37223 - AGRICULTURAL/GROUNDS							
112 - GENERAL OPERATIONS	Ground cover (gravel) for dust suppression	$0	$0	$3,500	$3,500	$3,500	
37223 - AGRICULTURAL/GROUNDS TOTAL		**$1,382**	**$3,500**	**$3,500**	**$3,500**	**$0**	**0.00%**
37232 - CHEMICAL SUPPLIES							
112 - GENERAL OPERATIONS	Calcium Hypochlorite for disinfection	$0	$0	$8,000	$8,000	$8,000	
112 - GENERAL OPERATIONS	Ferric Chloride for arsenic treatment	$0	$0	$20,000	$25,000	$25,000	
112 - GENERAL OPERATIONS	FMS	$305,767	$326,000	$0	$0	($326,000)	
112 - GENERAL OPERATIONS	Hydrochloric Acid for arsenic treatment	$0	$0	$40,000	$40,000	$40,000	
112 - GENERAL OPERATIONS	Roseview water supply facility arsenic media filter replacement	$0	$0	$0	$150,000	$150,000	
112 - GENERAL OPERATIONS	Salt (Granular) for producing sodium hypochlorite	$0	$0	$25,000	$28,000	$28,000	
112 - GENERAL OPERATIONS	Sodium Hydroxide for arsenic treatment	$0	$0	$45,000	$35,000	$35,000	
112 - GENERAL OPERATIONS	Sodium Hypochlorite for arsenic treatment	$0	$0	$35,000	$40,000	$40,000	
37232 - CHEMICAL SUPPLIES TOTAL		**$305,767**	**$326,000**	**$173,000**	**$326,000**	**$0**	**0.00%**
37997 - TRAINING & EDUCATION SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$397	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Training aids for in-house training classes	$0	$0	$100	$100	$100	
118 - SUSTAINABILITY	FMS	$428	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Brochures, booklets, and posters, etc.	$0	$0	$3,000	$3,000	$3,000	
605 - ENVIRONMENTAL	FMS	$15	$5,000	$0	$0	($5,000)	
605 - ENVIRONMENTAL	Materials for training and educating residents. Moved over from water sustainability.	$0	$0	$2,000	$2,000	$2,000	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$840**	**$5,100**	**$5,100**	**$5,100**	**$0**	**0.00%**
37998 - PHOTOGRAPHY SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Memory cards	$0	$0	$100	$100	$100	
604 - UTILITY LOCATING	Camera supplies for job documentation	$0	$0	$200	$0	$0	
604 - UTILITY LOCATING	FMS	$93	$200	$0	$0	($200)	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$93**	**$300**	**$300**	**$100**	**($200)**	**-66.67%**
37999 - MISCELLANEOUS SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$584	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$584**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$596,797**	**$791,000**	**$616,200**	**$679,500**	**($111,500)**	**-14.10%**
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
112 - GENERAL OPERATIONS	Dell server maintenance agreement	$0	$0	$6,000	$6,000	$6,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38126 - SERVICE AGREEMENTS							
112 - GENERAL OPERATIONS	FMS	$23,495	$50,000	$0	$0	($50,000)	
112 - GENERAL OPERATIONS	SCADA water service support agreements ex: Wonderware Computer Operating Program	$0	$0	$15,000	$14,000	$14,000	
112 - GENERAL OPERATIONS	SCADA/PLC programming support services	$0	$0	$15,000	$18,000	$18,000	
112 - GENERAL OPERATIONS	Water system chemical analyzer support	$0	$0	$0	$12,000	$12,000	
115 - PROJECT MANAGEMENT	FMS	$6,608	$6,600	$0	$0	($6,600)	
115 - PROJECT MANAGEMENT	Software Maintenance for WaterGEMS; mapping updates; moved to Water Ops	$0	$0	$6,600	$0	$0	
117 - CUSTOMER SERVICE	FMS	$0	$3,000	$0	$0	($3,000)	
117 - CUSTOMER SERVICE	Unforseen water service line repairs.	$0	$0	$0	$3,000	$3,000	
38126 - SERVICE AGREEMENTS TOTAL		**$30,102**	**$59,600**	**$42,600**	**$53,000**	**($6,600)**	**-11.07%**
38128 - RECORDING, LICENSE FEES							
604 - UTILITY LOCATING	AZ Blue-stake licensing fees	$0	$0	$4,200	$3,600	$3,600	
604 - UTILITY LOCATING	AZ Bluestake price increase	$0	$0	$0	$600	$600	
604 - UTILITY LOCATING	FMS	$3,369	$3,000	$0	$0	($3,000)	
605 - ENVIRONMENTAL	FMS	$24,348	$28,400	$0	$0	($28,400)	
605 - ENVIRONMENTAL	Water facilities and systems permits	$0	$0	$28,400	$28,400	$28,400	
38128 - RECORDING, LICENSE FEES TOTAL		**$27,717**	**$31,400**	**$32,600**	**$32,600**	**$1,200**	**3.82%**
38129 - SOFTWARE LICENSES							
112 - GENERAL OPERATIONS	FMS	$619	$15,000	$0	$0	($15,000)	
112 - GENERAL OPERATIONS	Software Maintenance for WaterGEMS; mapping updates; moved from Water CIP	$0	$0	$0	$6,600	$6,600	
112 - GENERAL OPERATIONS	Win 911 Support, annual renewal contract for existing software operating license	$0	$0	$15,000	$15,000	$15,000	
604 - UTILITY LOCATING	FMS	$0	$600	$0	$0	($600)	
605 - ENVIRONMENTAL	Environmental Management System (Intelex) 50% annual dues	$0	$0	$3,000	$3,000	$3,000	
605 - ENVIRONMENTAL	FMS	$3,096	$3,000	$0	$0	($3,000)	
38129 - SOFTWARE LICENSES TOTAL		**$3,715**	**$18,600**	**$18,000**	**$24,600**	**$6,000**	**32.26%**
38162 - LANDSCAPE SERVICES							
112 - GENERAL OPERATIONS	FMS	$17,802	$20,000	$0	$0	($20,000)	
112 - GENERAL OPERATIONS	Landscaping services for 5 Water Supply Facilities and 13 well sites.	$0	$0	$20,000	$20,000	$20,000	
605 - ENVIRONMENTAL	FMS	$0	$500	$0	$0	($500)	
605 - ENVIRONMENTAL	Surprise Water Smart Gardening, website license. Moved over from water sustainability.	$0	$0	$500	$500	$500	
38162 - LANDSCAPE SERVICES TOTAL		**$17,802**	**$20,500**	**$20,500**	**$20,500**	**$0**	**0.00%**
38191 - PRE-EMPLOYMENT SERVICES							
112 - GENERAL OPERATIONS	Drug testing associated with new hires in water operations.	$0	$0	$1,500	$1,500	$1,500	
112 - GENERAL OPERATIONS	FMS	$0	$1,500	$0	$0	($1,500)	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$1,500**	**$1,500**	**$1,500**	**$0**	**0.00%**

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38192 - LAB SERVICES							
112 - GENERAL OPERATIONS	Equipment oil analysis testing	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$76,247	$86,100	$0	$0	($86,100)	
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	$20,100	
112 - GENERAL OPERATIONS	State and Federal mandated compliance sampling	$0	$0	$55,000	$55,000	$55,000	
112 - GENERAL OPERATIONS	Unregulated Contaminant Monitoring Rule (UCMR) regulation. This is a new regulatory sampling requirement for the water syste the City to sample for newly identified contaminates.	$0	$0	$10,000	$10,000	$10,000	
604 - UTILITY LOCATING	FMS	$72	$500	$0	$0	($500)	
604 - UTILITY LOCATING	Lab costs for bac-t testing results, approximately 15 tests.	$0	$0	$500	$500	$500	
605 - ENVIRONMENTAL	FMS	$24	$0	$0	$0	$0	
38192 - LAB SERVICES TOTAL		**$76,343**	**$86,600**	**$86,600**	**$86,600**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	Emergency Response Plan	$0	$0	$40,000	$0	$0	
111 - ADMINISTRATION	FMS	$0	$190,000	$0	$0	($190,000)	
111 - ADMINISTRATION	FMS	$18,986	$11,600	$0	$0	($11,600)	
111 - ADMINISTRATION	IWMP Update Phase II and III.	$0	$0	$75,000	$75,000	$75,000	
111 - ADMINISTRATION	Professional consulting services as needed.	$0	$0	$11,600	$11,600	$11,600	
112 - GENERAL OPERATIONS	Consulting services on call water SPA-1 water systems	$0	$0	$18,000	$18,000	$18,000	
112 - GENERAL OPERATIONS	Consulting services on call water SPA-2 water systems	$0	$0	$12,000	$12,000	$12,000	
112 - GENERAL OPERATIONS	FMS	$52,758	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$37,187	$30,000	$0	$0	($30,000)	
115 - PROJECT MANAGEMENT	FMS	$13,085	$20,000	$0	$0	($20,000)	
115 - PROJECT MANAGEMENT	Preparation of studies and or evaluations of development related activities.	$0	$0	$20,000	$20,000	$20,000	
118 - SUSTAINABILITY	FMS	$5,150	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FMS	$0	$155,000	$0	$0	($155,000)	
605 - ENVIRONMENTAL	FMS	$30,687	$28,500	$0	$0	($28,500)	
605 - ENVIRONMENTAL	Groundwater Modeling	$0	$0	$75,000	$0	$0	
605 - ENVIRONMENTAL	Professional and outside services including Abracadabra educational classes	$0	$0	$7,000	$7,000	$7,000	
605 - ENVIRONMENTAL	Two Well assessment and pertial abandonment	$0	$0	$80,000	$0	$0	
605 - ENVIRONMENTAL	Water resources, water quality and hazmat programs speciality services	$0	$0	$20,000	$21,500	$21,500	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$157,853**	**$435,100**	**$358,600**	**$165,100**	**($270,000)**	**-62.05%**
38211 - WATER							
112 - GENERAL OPERATIONS	Annual potable water service to 18 facilities and MWD water for City lakes	$0	$0	$23,000	$43,100	$43,100	
112 - GENERAL OPERATIONS	FMS	$24,633	$43,100	$0	$0	($43,100)	
605 - ENVIRONMENTAL	FMS	$747,320	$0	$0	$0	$0	
38211 - WATER TOTAL		**$771,953**	**$43,100**	**$23,000**	**$43,100**	**$0**	**0.00%**

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38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	Annual electric costs for all wells and WSF's	$0	$0	$950,000	$1,006,400	$1,006,400	
112 - GENERAL OPERATIONS	FMS	$906,736	$1,006,400	$0	$0	($1,006,400)	
38212 - ELECTRICITY TOTAL		**$906,736**	**$1,006,400**	**$950,000**	**$1,006,400**	**$0**	**0.00%**
38214 - TELEPHONE SERVICE							
112 - GENERAL OPERATIONS	Annual Telephone Costs DSL line, 27 phone lines to call out alarms	$0	$0	$18,000	$18,000	$18,000	
112 - GENERAL OPERATIONS	FMS	$16,011	$18,000	$0	$0	($18,000)	
38214 - TELEPHONE SERVICE TOTAL		**$16,011**	**$18,000**	**$18,000**	**$18,000**	**$0**	**0.00%**
38216 - SANITARY/LANDFILL							
112 - GENERAL OPERATIONS	Arsenic sludge removal and disposal fees	$0	$0	$46,000	$30,000	$30,000	
112 - GENERAL OPERATIONS	FMS	$28,880	$30,000	$0	$0	($30,000)	
38216 - SANITARY/LANDFILL TOTAL		**$28,880**	**$30,000**	**$46,000**	**$30,000**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS							
111 - ADMINISTRATION	FMS	$3	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$235	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	Postage for mailing and shipping	$0	$0	$100	$500	$500	
115 - PROJECT MANAGEMENT	FMS	$0	$100	$0	$0	($100)	
115 - PROJECT MANAGEMENT	postage	$0	$0	$0	$100	$100	
117 - CUSTOMER SERVICE	FMS	$10	$100	$0	$0	($100)	
117 - CUSTOMER SERVICE	Mailings and shipping	$0	$0	$100	$100	$100	
118 - SUSTAINABILITY	FMS	$14	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Certified and general public mailing as needed	$0	$0	$3,000	$7,700	$7,700	
605 - ENVIRONMENTAL	FMS	$837	$7,800	$0	$0	($7,800)	
605 - ENVIRONMENTAL	Postage related to water conservation mailings. Moved over from water sustainability.	$0	$0	$0	$100	$100	
38217 - POSTAGE & MAILINGS TOTAL		**$1,099**	**$8,500**	**$3,200**	**$8,500**	**$0**	**0.00%**
38221 - CELL PHONE/PAGERS							
112 - GENERAL OPERATIONS	Air cards for remote computers	$0	$0	$2,600	$2,600	$2,600	
112 - GENERAL OPERATIONS	FMS	$5,863	$5,000	$0	$0	($5,000)	
112 - GENERAL OPERATIONS	On-call phones for duty Operator and Electrician	$0	$0	$2,400	$2,400	$2,400	
117 - CUSTOMER SERVICE	FMS	$1,441	$1,300	$0	$0	($1,300)	
117 - CUSTOMER SERVICE	Toughbook air-cards and on-call phone	$0	$0	$1,300	$1,300	$1,300	
604 - UTILITY LOCATING	FMS	$984	$1,500	$0	$0	($1,500)	
604 - UTILITY LOCATING	Tough-book air cards (2) and cell phone (1)	$0	$0	$1,500	$1,500	$1,500	
605 - ENVIRONMENTAL	FMS	$480	$1,000	$0	$0	($1,000)	
605 - ENVIRONMENTAL	On call phone	$0	$0	$1,000	$1,000	$1,000	

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38221 - CELL PHONE/PAGERS							
38221 - CELL PHONE/PAGERS TOTAL		**$8,768**	**$8,800**	**$8,800**	**$8,800**	**$0**	**0.00%**
38223- CAP RECHARGE WATER							
605 - ENVIRONMENTAL	CAP Recharge	$0	$0	$750,000	$750,000	$750,000	
605 - ENVIRONMENTAL	CAP water price increase	$0	$0	$0	$25,400	$25,400	
605 - ENVIRONMENTAL	FMS	$0	$1,701,400	$0	$0	($1,701,400)	
605 - ENVIRONMENTAL	To achieve CAP 100% recharge of 10,249	$0	$0	$951,400	$951,400	$951,400	
38223- CAP RECHARGE WATER TOTAL		**$0**	**$1,701,400**	**$1,701,400**	**$1,726,800**	**$25,400**	**1.49%**
38311 - BUILDING MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$364	$2,500	$0	$0	($2,500)	
112 - GENERAL OPERATIONS	General repairs to facility structures. Doors, roofs, walls, and gates.	$0	$0	$2,500	$2,500	$2,500	
605 - ENVIRONMENTAL	FMS	$1,166	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$1,529**	**$2,500**	**$2,500**	**$2,500**	**$0**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT							
112 - GENERAL OPERATIONS	Annual contracted service agreement painting fire hydrants.	$0	$0	$10,200	$10,000	$10,000	
112 - GENERAL OPERATIONS	Contracted repair large electric equip. Motors, air conditioning, generators	$0	$0	$40,000	$40,000	$40,000	
112 - GENERAL OPERATIONS	Contracted repair large mechanical equip. Pumps, arsenic system, etc.	$0	$0	$43,000	$43,000	$43,000	
112 - GENERAL OPERATIONS	Fire extinguisher maintenance contract	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$13,765	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$101,740	$104,000	$0	$0	($104,000)	
112 - GENERAL OPERATIONS	Inspection and preventative maintenance	$0	$0	$0	$25,000	$25,000	
112 - GENERAL OPERATIONS	Install a new fire hydrant at the SPA 2 Water Reclamation Facility.	$0	$0	$0	$10,000	$10,000	
117 - CUSTOMER SERVICE	Backflow testing, certification, repairs for fire hydrant meters	$0	$0	$2,000	$2,100	$2,100	
117 - CUSTOMER SERVICE	FMS	$413	$3,100	$0	$0	($3,100)	
117 - CUSTOMER SERVICE	Water meter testing, certification and repairs	$0	$0	$1,000	$1,000	$1,000	
604 - UTILITY LOCATING	FMS	$141	$300	$0	$0	($300)	
604 - UTILITY LOCATING	Recalibration for the Metrotech's, dynatel's, pipehorn's, metal detector's.	$0	$0	$300	$600	$600	
605 - ENVIRONMENTAL	Backflow device testing, repair, maintenance and testing	$0	$0	$25,000	$25,000	$25,000	
605 - ENVIRONMENTAL	FMS	$30,390	$55,500	$0	$0	($55,500)	
605 - ENVIRONMENTAL	Increased repair and replacement due to aging devices	$0	$0	$30,500	$30,500	$30,500	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$146,449**	**$162,900**	**$153,000**	**$188,200**	**$25,300**	**15.53%**
38331 - VEHICLE MAINTENANCE							
112 - GENERAL OPERATIONS	6 L1LTRK; 2 L2HVY2; and 1 MDHVY2	$0	$0	$0	$3,800	$3,800	
112 - GENERAL OPERATIONS	FMS	$3,836	$3,800	$0	$0	($3,800)	
112 - GENERAL OPERATIONS	Vehicle Maintenance	$0	$0	$0	$2,100	$2,100	

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38331 - VEHICLE MAINTENANCE							
115 - PROJECT MANAGEMENT	FMS	$28	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Light Truck @ $600 per Fleet	$0	$0	$600	$600	$600	
117 - CUSTOMER SERVICE	2 L1LTRK; 1 L2HVY2	$0	$0	$900	$900	$900	
117 - CUSTOMER SERVICE	FMS	$325	$900	$0	$0	($900)	
604 - UTILITY LOCATING	2 Light truck @ $800.	$0	$0	$800	$1,000	$1,000	
604 - UTILITY LOCATING	FMS	$1,036	$800	$0	$0	($800)	
605 - ENVIRONMENTAL	1 Light truck @ $400, includes emissions testing, car washes and maintenance.	$0	$0	$400	$400	$400	
605 - ENVIRONMENTAL	FMS	$28	$400	$0	$0	($400)	
38331 - VEHICLE MAINTENANCE TOTAL		**$5,253**	**$5,900**	**$2,700**	**$8,800**	**$2,900**	**49.15%**
38351 - WELLS/SEWER/LINS/ETC.							
112 - GENERAL OPERATIONS	Ashton Ranch multiple asset replacement requiring a contractor to install	$0	$0	$155,000	$0	$0	
112 - GENERAL OPERATIONS	Desert Oasis multiple asset replacement requiring a contractor to install	$0	$0	$22,000	$0	$0	
112 - GENERAL OPERATIONS	FMS	$0	$453,000	$0	$0	($453,000)	
112 - GENERAL OPERATIONS	FMS	$150,091	$100,000	$0	$0	($100,000)	
112 - GENERAL OPERATIONS	General repairs Water Distribution System. Pipe breaks, valve repair, etc	$0	$0	$10,000	$10,000	$10,000	
112 - GENERAL OPERATIONS	Mountain Vista multiple asset replacement requiring a contractor to install	$0	$0	$75,000	$0	$0	
112 - GENERAL OPERATIONS	Rancho Gabriela multiple asset replacement requiring a contractor to install	$0	$0	$192,000	$0	$0	
112 - GENERAL OPERATIONS	Rehabilitate two wells	$0	$0	$90,000	$90,000	$90,000	
605 - ENVIRONMENTAL	FMS	$42,596	$45,000	$0	$0	($45,000)	
605 - ENVIRONMENTAL	Permanent water quality sample station project phase II	$0	$0	$45,000	$0	$0	
38351 - WELLS/SEWER/LINS/ETC. TOTAL		**$192,687**	**$598,000**	**$589,000**	**$100,000**	**($498,000)**	**-83.28%**
38372 - PEST CONTROL SERVICES							
112 - GENERAL OPERATIONS	FMS	$77	$300	$0	$0	($300)	
112 - GENERAL OPERATIONS	Pest control at the water supply facility sites	$0	$0	$400	$300	$300	
117 - CUSTOMER SERVICE	FMS	$1,097	$600	$0	$0	($600)	
117 - CUSTOMER SERVICE	Pest removal from water meter boxes	$0	$0	$1,000	$600	$600	
38372 - PEST CONTROL SERVICES TOTAL		**$1,174**	**$900**	**$1,400**	**$900**	**$0**	**0.00%**
38411 - WATER SERVICE CONTRACT							
111 - ADMINISTRATION	Contract with American Water for Water Utility Billings	$0	$0	$289,000	$289,000	$289,000	
111 - ADMINISTRATION	FMS	$1,379,201	$289,000	$0	$0	($289,000)	
112 - GENERAL OPERATIONS	FMS	$371	$0	$0	$0	$0	
38411 - WATER SERVICE CONTRACT TOTAL		**$1,379,573**	**$289,000**	**$289,000**	**$289,000**	**$0**	**0.00%**
38521 - EQUIPMENT RENTAL							
112 - GENERAL OPERATIONS	Equipment rental for maintaining Water System assets (i.e., manlift, crane, pumps)	$0	$0	$2,000	$2,000	$2,000	

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38521 - EQUIPMENT RENTAL							
112 - GENERAL OPERATIONS	FMS	$1,686	$2,000	$0	$0	($2,000)	
38521 - EQUIPMENT RENTAL TOTAL		**$1,686**	**$2,000**	**$2,000**	**$2,000**	**$0**	**0.00%**
38591 - OTHER RENTALS/LEASES							
112 - GENERAL OPERATIONS	FMS	$0	$1,300	$0	$0	($1,300)	
112 - GENERAL OPERATIONS	Portable restroom facilities at Desert Oasis Water Supply Facility	$0	$0	$1,300	$1,300	$1,300	
38591 - OTHER RENTALS/LEASES TOTAL		**$0**	**$1,300**	**$1,300**	**$1,300**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
111 - ADMINISTRATION	FMS	$150,600	$150,600	$0	$0	($150,600)	
111 - ADMINISTRATION	Risk Management Allocation - To be updated by Finance	$0	$0	$150,600	$150,600	$150,600	
38912 - RISK INSURANCE PREMIUM TOTAL		**$150,600**	**$150,600**	**$150,600**	**$150,600**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	FMS	$1,322	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Advanced programming training	$0	$0	$3,100	$3,100	$3,100	
112 - GENERAL OPERATIONS	FMS	$9,194	$7,000	$0	$0	($7,000)	
112 - GENERAL OPERATIONS	Personal Development courses (i.e., time management, leadership, communications)	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	Regulatory training	$0	$0	$2,000	$400	$400	
112 - GENERAL OPERATIONS	Resource conservation training	$0	$0	$0	$300	$300	
112 - GENERAL OPERATIONS	Safety training	$0	$0	$1,200	$1,200	$1,200	
112 - GENERAL OPERATIONS	Technical training	$0	$0	$4,500	$0	$0	
112 - GENERAL OPERATIONS	Training	$0	$0	$0	$1,500	$1,500	
115 - PROJECT MANAGEMENT	3 FTE for conferences, technical classes, APWA training,etc	$0	$0	$4,800	$5,300	$5,300	
115 - PROJECT MANAGEMENT	FMS	$1,533	$6,100	$0	$0	($6,100)	
117 - CUSTOMER SERVICE	Certification training	$0	$0	$500	$500	$500	
117 - CUSTOMER SERVICE	FMS	$1,065	$4,500	$0	$0	($4,500)	
117 - CUSTOMER SERVICE	Professional development	$0	$0	$1,000	$1,500	$1,500	
117 - CUSTOMER SERVICE	Safety Training	$0	$0	$500	$500	$500	
117 - CUSTOMER SERVICE	Technical training	$0	$0	$1,000	$2,000	$2,000	
118 - SUSTAINABILITY	FMS	$380	$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	$2,300	$2,300	$2,300	
604 - UTILITY LOCATING	FMS	$3,139	$6,600	$0	$0	($6,600)	
604 - UTILITY LOCATING	Inspection Training (1 FTE).	$0	$0	$0	$2,000	$2,000	
604 - UTILITY LOCATING	Tri State Water/Waste Water Seminars 1200.00 (2 FTE)	$0	$0	$1,200	$0	$0	
605 - ENVIRONMENTAL	FMS	$5,446	$5,300	$0	$0	($5,300)	
605 - ENVIRONMENTAL	technical, regulatory, safety and professional development training.	$0	$0	$5,300	$5,300	$5,300	

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38922 - TRAVEL & TRAINING							
38922 - TRAVEL & TRAINING TOTAL		**$22,079**	**$29,500**	**$29,400**	**$27,900**	**($1,600)**	**-5.42%**
38924 - DUES & MEMBERSHIPS							
111 - ADMINISTRATION	FMS	$619	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	American Water Works Association membership dues for Supervisors and Managers	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$2,664	$2,000	$0	$0	($2,000)	
115 - PROJECT MANAGEMENT	Dues & Memberships related project management such as APWA	$0	$0	$3,200	$3,200	$3,200	
115 - PROJECT MANAGEMENT	FMS	$0	$3,200	$0	$0	($3,200)	
117 - CUSTOMER SERVICE	FMS	$90	$300	$0	$0	($300)	
117 - CUSTOMER SERVICE	Industry memberships	$0	$0	$300	$300	$300	
118 - SUSTAINABILITY	FMS	$5,300	$0	$0	$0	$0	
604 - UTILITY LOCATING	American Water Works Association (2 FTE)	$0	$0	$200	$200	$200	
604 - UTILITY LOCATING	APWA Members (2 FTE)	$0	$0	$200	$200	$200	
604 - UTILITY LOCATING	Common Ground Alliance @ $100 each. Affiliation for networking and certification	$0	$0	$200	$200	$200	
604 - UTILITY LOCATING	FMS	$389	$700	$0	$0	($700)	
604 - UTILITY LOCATING	National Underground Contractors Association. Affiliation for networking and cer	$0	$0	$400	$400	$400	
605 - ENVIRONMENTAL	FMS	$5,824	$6,500	$0	$0	($6,500)	
605 - ENVIRONMENTAL	Professional organization memberships.	$0	$0	$12,000	$6,500	$6,500	
38924 - DUES & MEMBERSHIPS TOTAL		**$14,886**	**$12,700**	**$18,500**	**$13,000**	**$300**	**2.36%**
38925 - FEDERAL MILEAGE ALLOWANCE							
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	For incidental use of personal vehicle	$0	$0	$0	$100	$100	
605 - ENVIRONMENTAL	As needed fed mileage reimbursement	$0	$0	$100	$100	$100	
605 - ENVIRONMENTAL	FMS	$67	$100	$0	$0	($100)	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$67**	**$200**	**$100**	**$200**	**$0**	**0.00%**
38927 - EE CERTIFICATIONS & LICENSING							
112 - GENERAL OPERATIONS	ADEQ water and water operator certification	$0	$0	$500	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$1,066	$1,000	$0	$0	($1,000)	
118 - SUSTAINABILITY	FMS	$50	$0	$0	$0	$0	
604 - UTILITY LOCATING	Moved budget from object code 38922. Annual Locator Certification (2 FTE).	$0	$0	$0	$1,400	$1,400	
605 - ENVIRONMENTAL	FMS	$0	$200	$0	$0	($200)	
605 - ENVIRONMENTAL	Recording and trademark license for Aqua Bella as part of the water conservation program. Moved over from water sustainabilit	$0	$0	$200	$200	$200	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$1,116**	**$1,200**	**$700**	**$2,600**	**$1,400**	**116.67%**
38931 - ADVERTISING							
112 - GENERAL OPERATIONS	FMS	$200	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38931 - ADVERTISING							
117 - CUSTOMER SERVICE	FMS	$916	$1,000	$0	$0	($1,000)	
117 - CUSTOMER SERVICE	Yellow Pages listing for Customer Service	$0	$0	$0	$1,000	$1,000	
118 - SUSTAINABILITY	FMS	$2,500	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Advertising associated with water conservation. Moved over from water sustainability division.	$0	$0	$600	$1,500	$1,500	
605 - ENVIRONMENTAL	FMS	$0	$1,500	$0	$0	($1,500)	
38931 - ADVERTISING TOTAL		**$3,616**	**$2,500**	**$600**	**$2,500**	**$0**	**0.00%**
38951 - PRINTING							
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	Laminating/Printing for map use of fire hydrant maintenance and water distribution system operation	$0	$0	$100	$500	$500	
118 - SUSTAINABILITY	FMS	$1,625	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$115	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Business cards	$0	$0	$0	$200	$200	
605 - ENVIRONMENTAL	Expected water conservation program printing costs, any material for educational and outreach. Moved over from water sustaina	$0	$0	$2,700	$2,700	$2,700	
605 - ENVIRONMENTAL	FMS	$0	$2,900	$0	$0	($2,900)	
38951 - PRINTING TOTAL		**$1,740**	**$3,400**	**$2,800**	**$3,400**	**$0**	**0.00%**
38991 - UNIFORM/LAUNDRY SERVICES							
112 - GENERAL OPERATIONS	FMS	$3,162	$4,000	$0	$0	($4,000)	
112 - GENERAL OPERATIONS	Uniform cleaning	$0	$0	$3,000	$3,000	$3,000	
112 - GENERAL OPERATIONS	Uniform repair and replacement	$0	$0	$1,000	$1,000	$1,000	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$3,162**	**$4,000**	**$4,000**	**$4,000**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES							
605 - ENVIRONMENTAL	FMS	$0	$100	$0	$0	($100)	
605 - ENVIRONMENTAL	Misc.	$0	$0	$100	$100	$100	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$100**	**$100**	**$100**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$3,972,597**	**$4,736,200**	**$4,558,500**	**$4,022,500**	**($713,700)**	**-15.07%**
39000 - CAPITAL							
39210 - BUILDING & STRUCTURES (YEAR-END)							
112 - GENERAL OPERATIONS	FMS	($37,879)	$0	$0	$0	$0	
39210 - BUILDING & STRUCTURES (YEAR-END) TOTAL		**($37,879)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39224 - INFRASTRUCTURE IMPROVEMENTS							
112 - GENERAL OPERATIONS	FMS	$2,111	$0	$0	$0	$0	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$2,111**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39421 - VEHICLES							

Line Item Detail Report
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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39421 - VEHICLES							
112 - GENERAL OPERATIONS	F-150 Purchase	$0	$0	$0	$35,000	$35,000	
112 - GENERAL OPERATIONS	F-150 Purchase (2)	$0	$0	$0	$70,000	$70,000	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$105,000**	**$105,000**	**0.00%**
39431 - MACH. & EQUIPMENT							
112 - GENERAL OPERATIONS	Equipment Purchase - Towable Man-Lift	$0	$0	$0	$10,000	$10,000	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$10,000**	**$10,000**	**0.00%**
39510 - MINERAL/WATER							
605 - ENVIRONMENTAL	FMS	($102,490)	$0	$0	$0	$0	
39510 - MINERAL/WATER TOTAL		**($102,490)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**($138,258)**	**$0**	**$0**	**$115,000**	**$115,000**	**0.00%**
22511 - WATER OPERATIONS TOTAL		**$7,951,196**	**$9,120,600**	**$8,703,700**	**$9,200,300**	**$79,700**	**0.87%**

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22511 - WATER OPERATIONS TOTAL	**$7,979,026**	**$9,148,400**	**$8,733,500**	**$9,795,000**	**$646,600**	**7.07%**

Line Item Detail Report
FY 2016

FUND: 22512 - WATER SYSTEM DEV FEE SPA1 DEPARTMENT: 121 - CITY MANAGER

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$450,000	$0	$0	($450,000)	-100.00%
121 - CITY MANAGER TOTAL	**$0**	**$450,000**	**$0**	**$0**	**($450,000)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$450,000	$0	$0	($450,000)	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$450,000**	**$0**	**$0**	**($450,000)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$450,000**	**$0**	**$0**	**($450,000)**	**-100.00%**
22512 - WATER SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$450,000**	**$0**	**$0**	**($450,000)**	**-100.00%**

Line Item Detail Report
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FUND: 22512 - WATER SYSTEM DEV FEE SPA1 DEPARTMENT: 142 - FINANCE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$8,400	$0	$8,400	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$8,400**	**$0**	**$8,400**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$8,400	$8,400	
111 - ADMINISTRATION	FMS	$0	$8,400	$0	$0	($8,400)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$8,400**	**$0**	**$8,400**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$8,400**	**$0**	**$8,400**	**$0**	**0.00%**
22512 - WATER SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$8,400**	**$0**	**$8,400**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22512 - WATER SYSTEM DEV FEE SPA1 DEPARTMENT: 641 - WATER

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$1,323,164	$0	$0	$0	$0	0.00%
39000 - CAPITAL	($1,118,184)	$205,000	$205,000	$307,300	$102,300	49.90%
641 - WATER TOTAL	**$204,980**	**$205,000**	**$205,000**	**$307,300**	**$102,300**	**49.90%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	FMS	$1,323,164	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$1,323,164**	**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$1,323,164**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL							
39210 - BUILDING & STRUCTURES (YEAR-END)							
112 - GENERAL OPERATIONS	FMS	($1,220,674)	$0	$0	$0	$0	
39210 - BUILDING & STRUCTURES (YEAR-END) TOTAL		**($1,220,674)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39311 - IMP.'S OTR THAN BLDG. & LAND							
112 - GENERAL OPERATIONS	CAP Allocation - Capital	$0	$0	$205,000	$205,000	$205,000	
112 - GENERAL OPERATIONS	CAP Allocation (M&I Subcontract) price increase	$0	$0	$0	$30,800	$30,800	
112 - GENERAL OPERATIONS	CAP Allocation (M&I Subcontract) to get current past price increase	$0	$0	$0	$71,500	$71,500	
112 - GENERAL OPERATIONS	FMS	$204,980	$205,000	$0	$0	($205,000)	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$204,980**	**$205,000**	**$205,000**	**$307,300**	**$102,300**	**49.90%**
39510 - MINERAL/WATER							
112 - GENERAL OPERATIONS	FMS	($102,490)	$0	$0	$0	$0	
39510 - MINERAL/WATER TOTAL		**($102,490)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**($1,118,184)**	**$205,000**	**$205,000**	**$307,300**	**$102,300**	**49.90%**
22512 - WATER SYSTEM DEV FEE SPA1 TOTAL		**$204,980**	**$205,000**	**$205,000**	**$307,300**	**$102,300**	**49.90%**

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22512 - WATER SYSTEM DEV FEE SPA1 TOTAL	**$204,980**	**$663,400**	**$205,000**	**$315,700**	**($347,700)**	**-52.41%**

Line Item Detail Report
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FUND: 22513 - WATER SYSTEM DEV FEE SPA2 DEPARTMENT: 142 - FINANCE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$8,300	$0	$8,300	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$8,300	$8,300	
111 - ADMINISTRATION	FMS	$0	$8,300	$0	$0	($8,300)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**
22513 - WATER SYSTEM DEV FEE SPA2 TOTAL		**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**

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22513 - WATER SYSTEM DEV FEE SPA2 TOTAL	**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22514 - WATER SYSTEM DEV FEE SPA3 DEPARTMENT: 142 - FINANCE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$8,300	$0	$0	($8,300)	-100.00%
142 - FINANCE TOTAL	**$0**	**$8,300**	**$0**	**$0**	**($8,300)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FMS	$0	$8,300	$0	$0	($8,300)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$8,300**	**$0**	**$0**	**($8,300)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$8,300**	**$0**	**$0**	**($8,300)**	**-100.00%**
22514 - WATER SYSTEM DEV FEE SPA3 TOTAL		**$0**	**$8,300**	**$0**	**$0**	**($8,300)**	**-100.00%**

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22514 - WATER SYSTEM DEV FEE SPA3 TOTAL	**$0**	**$8,300**	**$0**	**$0**	**($8,300)**	**-100.00%**

Line Item Detail Report
FY 2016

FUND: 22518 - WATER SYS SPA1 DEV FEE 2014 **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$0	$0	$4,200	$4,200	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$4,200**	**$4,200**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$4,200	$4,200	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$4,200**	**$4,200**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$4,200**	**$4,200**	**0.00%**
22518 - WATER SYS SPA1 DEV FEE 2014 TOTAL		**$0**	**$0**	**$0**	**$4,200**	**$4,200**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22518 - WATER SYS SPA1 DEV FEE 2014 **DEPARTMENT: 641 - WATER**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$15,030	$0	$0	$0	$0	0.00%
641 - WATER TOTAL	**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	FMS	$15,030	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22518 - WATER SYS SPA1 DEV FEE 2014 TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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22518 - WATER SYS SPA1 DEV FEE 2014	**TOTAL**	**$15,030**	**$0**	**$0**	**$4,200**	**$4,200**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22519 - WATER SYS SPA2 DEV FEE 2014 **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$0	$0	$4,100	$4,100	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$4,100**	**$4,100**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FY2015 Impact Fee study	$0	$0	$0	$4,100	$4,100	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$4,100**	**$4,100**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$4,100**	**$4,100**	**0.00%**
22519 - WATER SYS SPA2 DEV FEE 2014 TOTAL		**$0**	**$0**	**$0**	**$4,100**	**$4,100**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22519 - WATER SYS SPA2 DEV FEE 2014 **DEPARTMENT: 641 - WATER**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$15,030	$0	$0	$0	$0	0.00%
641 - WATER TOTAL	**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	FMS	$15,030	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22519 - WATER SYS SPA2 DEV FEE 2014 TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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22519 - WATER SYS SPA2 DEV FEE 2014	**TOTAL**	**$15,030**	**$0**	**$0**	**$4,100**	**$4,100**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22522 - REPLENISHMT SYSTEM DEV FEE SPA1 **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$8,400	$0	$8,400	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$8,400**	**$0**	**$8,400**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$8,400	$8,400	
111 - ADMINISTRATION	FMS	$0	$8,400	$0	$0	($8,400)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$8,400**	**$0**	**$8,400**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$8,400**	**$0**	**$8,400**	**$0**	**0.00%**
22522 - REPLENISHMT SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$8,400**	**$0**	**$8,400**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22522 - REPLENISHMT SYSTEM DEV FEE SPA1 **DEPARTMENT: 642 - REPLENISHMENT**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$27,495	$0	$0	$0	$0	0.00%
39000 - CAPITAL	($27,495)	$0	$0	$0	$0	0.00%
642 - REPLENISHMENT TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	FMS	$27,495	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$27,495**	**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$27,495**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL							
39430 - MACHINERY & EQUIPMENT (YEAR-END)							
112 - GENERAL OPERATIONS	FMS	($27,495)	$0	$0	$0	$0	
39430 - MACHINERY & EQUIPMENT (YEAR-END) TOTAL		**($27,495)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**($27,495)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22522 - REPLENISHMT SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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22522 - REPLENISHMT SYSTEM DEV FEE SPA1 TOTAL	**$0**	**$8,400**	**$0**	**$8,400**	**$0**	**0.00%**

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FUND: 22523 - REPLENISHMT SYSTEM DEV FEE SPA2 **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$8,300	$0	$8,300	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$8,300	$8,300	
111 - ADMINISTRATION	FMS	$0	$8,300	$0	$0	($8,300)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**
22523 - REPLENISHMT SYSTEM DEV FEE SPA2 TOTAL		**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**

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22523 - REPLENISHMT SYSTEM DEV FEE SPA2 TOTAL	**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 22524 - REPLENISHMT SYSTEM DEV FEE SPA3 **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$8,300	$0	$0	($8,300)	-100.00%
142 - FINANCE TOTAL	**$0**	**$8,300**	**$0**	**$0**	**($8,300)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FMS	$0	$8,300	$0	$0	($8,300)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$8,300**	**$0**	**$0**	**($8,300)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$8,300**	**$0**	**$0**	**($8,300)**	**-100.00%**
22524 - REPLENISHMT SYSTEM DEV FEE SPA3 TOTAL		**$0**	**$8,300**	**$0**	**$0**	**($8,300)**	**-100.00%**

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22524 - REPLENISHMT SYSTEM DEV FEE SPA3 TOTAL	**$0**	**$8,300**	**$0**	**$0**	**($8,300)**	**-100.00%**

Line Item Detail Report
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FUND: 22528 - WTR RES SPA1 DEV FEE 2014 LAW **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$0	$0	$4,200	$4,200	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$4,200**	**$4,200**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$4,200	$4,200	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$4,200**	**$4,200**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$4,200**	**$4,200**	**0.00%**
22528 - WTR RES SPA1 DEV FEE 2014 LAW TOTAL		**$0**	**$0**	**$0**	**$4,200**	**$4,200**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22528 - WTR RES SPA1 DEV FEE 2014 LAW **DEPARTMENT: 642 - REPLENISHMENT**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$15,030	$0	$0	$0	$0	0.00%
642 - REPLENISHMENT TOTAL	**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	FMS	$15,030	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22528 - WTR RES SPA1 DEV FEE 2014 LAW TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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22528 - WTR RES SPA1 DEV FEE 2014 LAW TOTAL	**$15,030**	**$0**	**$0**	**$4,200**	**$4,200**	**0.00%**

Line Item Detail Report
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FUND: 22529 - WTR RES SPA2 DEV FEE 2014 LAW **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$0	$0	$4,100	$4,100	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$4,100**	**$4,100**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$4,100	$4,100	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$4,100**	**$4,100**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$4,100**	**$4,100**	**0.00%**
22529 - WTR RES SPA2 DEV FEE 2014 LAW TOTAL		**$0**	**$0**	**$0**	**$4,100**	**$4,100**	**0.00%**

Line Item Detail Report
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FUND: 22529 - WTR RES SPA2 DEV FEE 2014 LAW **DEPARTMENT: 642 - REPLENISHMENT**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$15,030	$0	$0	$0	$0	0.00%
642 - REPLENISHMENT TOTAL	**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	FMS	$15,030	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22529 - WTR RES SPA2 DEV FEE 2014 LAW TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

22529 - WTR RES SPA2 DEV FEE 2014 LAW TOTAL	**$15,030**	**$0**	**$0**	**$4,100**	**$4,100**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 121 - CITY MANAGER**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$327,900	$414,800	$0	($327,900)	-100.00%
121 - CITY MANAGER TOTAL	**$0**	**$327,900**	**$414,800**	**$0**	**($327,900)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$327,900	$0	$0	($327,900)	
213 - ECONOMIC DEVELOPMENT	Prasada Infrastructure Reimbursement	$0	$0	$407,000	$0	$0	
213 - ECONOMIC DEVELOPMENT	Surprise Pointe - Developer Reimbursement	$0	$0	$7,800	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$327,900**	**$414,800**	**$0**	**($327,900)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$327,900**	**$414,800**	**$0**	**($327,900)**	**-100.00%**
22531 - SEWER OPERATIONS TOTAL		**$0**	**$327,900**	**$414,800**	**$0**	**($327,900)**	**-100.00%**

Line Item Detail Report
FY 2016

FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$419	$0	$0	$0	$0	0.00%
38000 - SERVICES	$401	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**$820**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
643 - WASTEWATER	FMS	$419	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$419**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$419**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES							
38391 - OTHER							
111 - ADMINISTRATION	FMS	$401	$0	$0	$0	$0	
38391 - OTHER TOTAL		**$401**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$401**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22531 - SEWER OPERATIONS TOTAL		**$820**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 241 - ECONOMIC DEVELOPMENT**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$0	$0	$481,900	$481,900	0.00%
241 - ECONOMIC DEVELOPMENT TOTAL	**$0**	**$0**	**$0**	**$481,900**	**$481,900**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT	Prasada Infrastructure Reimbursement	$0	$0	$0	$473,900	$473,900	
213 - ECONOMIC DEVELOPMENT	Surprise Pointe - Developer Reimbursement	$0	$0	$0	$8,000	$8,000	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$0**	**$0**	**$0**	**$481,900**	**$481,900**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$481,900**	**$481,900**	**0.00%**
22531 - SEWER OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$481,900**	**$481,900**	**0.00%**

Line Item Detail Report
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FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 242 - COMMUNITY DEVELOPMENT**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$286,409	$0	$0	$0	$0	0.00%
242 - COMMUNITY DEVELOPMENT TOTAL	**$286,409**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38994 - DEVELOPER REIMBURSMENT							
213 - ECONOMIC DEVELOPMENT	FMS	$286,409	$0	$0	$0	$0	
38994 - DEVELOPER REIMBURSMENT TOTAL		**$286,409**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$286,409**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22531 - SEWER OPERATIONS TOTAL		**$286,409**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22531 - SEWER OPERATIONS **DEPARTMENT: 542 - VEHICLE MAINTENANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL	$0	$388,000	$388,000	$77,000	($311,000)	-80.15%
542 - VEHICLE MAINTENANCE TOTAL	**$0**	**$388,000**	**$388,000**	**$77,000**	**($311,000)**	**-80.15%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL							
39421 - VEHICLES							
112 - GENERAL OPERATIONS	FMS	$0	$388,000	$0	$0	($388,000)	
112 - GENERAL OPERATIONS	FY16 Sewer Replacement Vehicles	$0	$0	$0	$35,000	$35,000	
112 - GENERAL OPERATIONS	FY2015 Sewer Vehicle Replacement	$0	$0	$388,000	$0	$0	
39421 - VEHICLES TOTAL		**$0**	**$388,000**	**$388,000**	**$35,000**	**($353,000)**	**-90.98%**
39431 - MACH. & EQUIPMENT							
112 - GENERAL OPERATIONS	FY16 Sewer Replacement Equipment	$0	$0	$0	$42,000	$42,000	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$42,000**	**$42,000**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$388,000**	**$388,000**	**$77,000**	**($311,000)**	**-80.15%**
22531 - SEWER OPERATIONS TOTAL		**$0**	**$388,000**	**$388,000**	**$77,000**	**($311,000)**	**-80.15%**

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FUND: 22531 - SEWER OPERATIONS DEPARTMENT: 643 - SEWER

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$2,285,480	$2,263,300	$9,611,600	$6,481,900	$4,218,600	186.39%
36000 - PERSONNEL	$2,963,581	$3,237,100	$2,793,400	$3,489,000	$251,900	7.78%
37000 - SUPPLIES	$1,681,231	$1,751,800	$1,880,400	$1,906,700	$154,900	8.84%
38000 - SERVICES	$3,460,919	$4,766,000	$4,596,000	$4,201,900	($564,100)	-11.84%
39000 - CAPITAL	($1,635,464)	$13,000	$52,600	$220,000	$207,000	1592.31%
643 - SEWER TOTAL	**$8,755,747**	**$12,031,200**	**$18,934,000**	**$16,299,500**	**$4,268,300**	**35.48%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34012 - COS SWR IN LIEU FRANCH. TR OUT							
112 - GENERAL OPERATIONS		$0	$0	$332,400	$335,300	$335,300	
112 - GENERAL OPERATIONS	FMS	$334,730	$321,700	$0	$0	($321,700)	
34012 - COS SWR IN LIEU FRANCH. TR OUT TOTAL		**$334,730**	**$321,700**	**$332,400**	**$335,300**	**$13,600**	**4.23%**
34022 - SEWER INDIRECT COSTS TR OUT							
112 - GENERAL OPERATIONS		$0	$0	$1,552,400	$1,709,400	$1,709,400	
112 - GENERAL OPERATIONS	FMS	$1,552,368	$1,552,400	$0	$0	($1,552,400)	
34022 - SEWER INDIRECT COSTS TR OUT TOTAL		**$1,552,368**	**$1,552,400**	**$1,552,400**	**$1,709,400**	**$157,000**	**10.11%**
34032 - SWR PYMT ILO PROP TAX TRAN OUT							
112 - GENERAL OPERATIONS		$0	$0	$379,600	$385,900	$385,900	
112 - GENERAL OPERATIONS	FMS	$398,382	$389,200	$0	$0	($389,200)	
34032 - SWR PYMT ILO PROP TAX TRAN OUT TOTAL		**$398,382**	**$389,200**	**$379,600**	**$385,900**	**($3,300)**	**-0.85%**
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	Budget basis xfer to fund 22532	$0	$0	$7,343,600	$0	$0	
112 - GENERAL OPERATIONS	Budget basis xfer to fund 22536	$0	$0	$1,800	$0	$0	
112 - GENERAL OPERATIONS	Budget basis xfer to fund 22537	$0	$0	$1,800	$0	$0	
112 - GENERAL OPERATIONS	Budget basis xfer to fund 22538	$0	$0	$0	$4,051,300	$4,051,300	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$7,347,200**	**$4,051,300**	**$4,051,300**	**0.00%**
34000 - TRANSFER TOTAL		**$2,285,480**	**$2,263,300**	**$9,611,600**	**$6,481,900**	**$4,218,600**	**186.39%**
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
111 - ADMINISTRATION	FMS	$133,351	$180,600	$0	$0	($180,600)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$176,800	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36111 - FULL-TIME SALARIES							
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$209,600	$209,600	
112 - GENERAL OPERATIONS	Correct budget placement for PCN 0727 Wastewater Operator	$0	$0	$0	$67,800	$67,800	
112 - GENERAL OPERATIONS	FMS	$1,173,478	$1,311,000	$0	$0	($1,311,000)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$869,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,467,900	$1,467,900	
112 - GENERAL OPERATIONS	moved in personnel module	$0	$0	$0	($67,800)	($67,800)	
112 - GENERAL OPERATIONS	moved to personnel module	$0	$0	$0	($139,700)	($139,700)	
112 - GENERAL OPERATIONS	Senior Wastewater Operator Salary & Benefits	$0	$0	$0	$75,200	$75,200	
112 - GENERAL OPERATIONS	Wastewater Mechanic Salary & Benefits	$0	$0	$0	$64,500	$64,500	
115 - PROJECT MANAGEMENT	Correct budget placement for PCN 0778 Water Manager.	$0	$0	$0	($145,600)	($145,600)	
115 - PROJECT MANAGEMENT	FMS	$188,753	$281,100	$0	$0	($281,100)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$234,500	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$170,500	$170,500	
115 - PROJECT MANAGEMENT	moved in personnel module	$0	$0	$0	$145,600	$145,600	
117 - CUSTOMER SERVICE	FMS	$36,510	$39,900	$0	$0	($39,900)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$37,400	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$45,300	$45,300	
601 - SWR COLLECTION SYSTEM OPS	Collections Supervisor Salaries & Benefits	$0	$0	$0	$99,900	$99,900	
601 - SWR COLLECTION SYSTEM OPS	Correct budget placement for PCN 0848 Water Maint. Supervisor	$0	$0	$0	($93,000)	($93,000)	
601 - SWR COLLECTION SYSTEM OPS	FMS	$156,159	$259,300	$0	$0	($259,300)	
601 - SWR COLLECTION SYSTEM OPS	FY2015 Salary Load	$0	$0	$211,300	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FY2016 Salary Load	$0	$0	$0	$310,200	$310,200	
601 - SWR COLLECTION SYSTEM OPS	moved in personnel module	$0	$0	$0	$93,000	$93,000	
601 - SWR COLLECTION SYSTEM OPS	moved to personnel module	$0	$0	$0	($99,900)	($99,900)	
604 - UTILITY LOCATING	FMS	$48,557	$63,300	$0	$0	($63,300)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$58,700	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$63,300	$63,300	
605 - ENVIRONMENTAL	FMS	$154,076	$182,900	$0	$0	($182,900)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$164,200	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$190,600	$190,600	
36111 - FULL-TIME SALARIES TOTAL		**$1,890,884**	**$2,318,100**	**$1,752,100**	**$2,457,400**	**$139,300**	**6.01%**
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
112 - GENERAL OPERATIONS	FMS	$15,343	$32,400	$0	$0	($32,400)	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$32,400	$32,400	
112 - GENERAL OPERATIONS	Partnership with Gateway Community College for WW Interns	$0	$0	$32,400	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES)							
36112 - PART-TIME EMPLOYEES (REGULAR EMPLOYEES) TOTAL		**$15,343**	**$32,400**	**$32,400**	**$32,400**	**$0**	**0.00%**
36113 - OVERTIME COMPENSATION							
111 - ADMINISTRATION	FMS	$354	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$28,602	$26,400	$0	$0	($26,400)	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$33,700	$33,700	
112 - GENERAL OPERATIONS	Increase SPA1 Overtime for after hour callouts and emergencies	$0	$0	$0	$5,300	$5,300	
112 - GENERAL OPERATIONS	moved to personnel module	$0	$0	$0	($2,000)	($2,000)	
112 - GENERAL OPERATIONS	Overtime for after hour callouts and emergencies	$0	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	Overtime for after hour callouts, emergencies, etc.	$0	$0	$39,000	$0	$0	
117 - CUSTOMER SERVICE	FMS	$909	$700	$0	$0	($700)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$400	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$700	$700	
601 - SWR COLLECTION SYSTEM OPS	FMS	$1,413	$2,400	$0	$0	($2,400)	
601 - SWR COLLECTION SYSTEM OPS	FY2015 Salary Load	$0	$0	$2,300	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FY2016 Salary Load	$0	$0	$0	$2,400	$2,400	
604 - UTILITY LOCATING	FMS	$133	$200	$0	$0	($200)	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$200	$200	
36113 - OVERTIME COMPENSATION TOTAL		**$31,412**	**$29,700**	**$41,700**	**$42,300**	**$12,600**	**42.42%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
111 - ADMINISTRATION	FMS	$2,978	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$1,800	$0	$0	
112 - GENERAL OPERATIONS	FMS	$53,410	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$34,700	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$645	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
117 - CUSTOMER SERVICE	FMS	$2,192	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$1,100	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$5,426	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FY2015 Salary Load	$0	$0	$4,100	$0	$0	
604 - UTILITY LOCATING	FMS	$2,772	$0	$0	$0	$0	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$1,900	$0	$0	
605 - ENVIRONMENTAL	FMS	$796	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$900	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$68,220**	**$0**	**$45,500**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36116 - PAID TIME OFF							
111 - ADMINISTRATION	FMS	$8,807	$0	$0	$0	$0	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$15,100	$0	$0	
112 - GENERAL OPERATIONS	FMS	$125,592	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$55,500	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$17,069	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$9,100	$0	$0	
117 - CUSTOMER SERVICE	FMS	$3,471	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$3,500	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$12,375	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FY2015 Salary Load	$0	$0	$10,500	$0	$0	
604 - UTILITY LOCATING	FMS	$7,576	$0	$0	$0	$0	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$3,100	$0	$0	
605 - ENVIRONMENTAL	FMS	$16,655	$0	$0	$0	$0	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$11,100	$0	$0	
36116 - PAID TIME OFF TOTAL		**$191,546**	**$0**	**$107,900**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
111 - ADMINISTRATION	FMS	$338	$700	$0	$0	($700)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$700	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$700	$700	
112 - GENERAL OPERATIONS	FMS	$8,898	$8,900	$0	$0	($8,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$8,400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$8,900	$8,900	
115 - PROJECT MANAGEMENT	FMS	$1,465	$1,900	$0	$0	($1,900)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$1,600	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$700	$700	
601 - SWR COLLECTION SYSTEM OPS	FMS	$1,475	$1,900	$0	$0	($1,900)	
601 - SWR COLLECTION SYSTEM OPS	FY2015 Salary Load	$0	$0	$1,600	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FY2016 Salary Load	$0	$0	$0	$2,000	$2,000	
604 - UTILITY LOCATING	FMS	$728	$700	$0	$0	($700)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$700	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$700	$700	
605 - ENVIRONMENTAL	FMS	$728	$700	$0	$0	($700)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$700	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$700	$700	
36151 - STIPEND TOTAL		**$13,630**	**$14,800**	**$13,700**	**$13,700**	**($1,100)**	**-7.43%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36211 - FICA							
111 - ADMINISTRATION	FMS	$8,291	$13,200	$0	$0	($13,200)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$13,300	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$16,000	$16,000	
112 - GENERAL OPERATIONS	FMS	$99,513	$105,400	$0	$0	($105,400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$102,600	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$117,800	$117,800	
115 - PROJECT MANAGEMENT	FMS	$14,979	$21,700	$0	$0	($21,700)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$18,700	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$13,100	$13,100	
117 - CUSTOMER SERVICE	FMS	$2,878	$3,100	$0	$0	($3,100)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$3,000	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$3,500	$3,500	
601 - SWR COLLECTION SYSTEM OPS	FMS	$12,376	$20,200	$0	$0	($20,200)	
601 - SWR COLLECTION SYSTEM OPS	FY2015 Salary Load	$0	$0	$16,400	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FY2016 Salary Load	$0	$0	$0	$23,900	$23,900	
604 - UTILITY LOCATING	FMS	$4,422	$4,900	$0	$0	($4,900)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$4,800	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$4,900	$4,900	
605 - ENVIRONMENTAL	FMS	$12,908	$14,000	$0	$0	($14,000)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$14,000	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$14,600	$14,600	
36211 - FICA TOTAL		**$155,368**	**$182,500**	**$172,800**	**$193,800**	**$11,300**	**6.19%**
36231 - MEDICAL							
111 - ADMINISTRATION	FMS	$13,330	$17,400	$0	$0	($17,400)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$18,000	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$17,400	$17,400	
112 - GENERAL OPERATIONS	FMS	$173,645	$181,800	$0	$0	($181,800)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$179,000	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$228,500	$228,500	
115 - PROJECT MANAGEMENT	FMS	$24,742	$27,700	$0	$0	($27,700)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$21,700	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$16,700	$16,700	
117 - CUSTOMER SERVICE	FMS	$14,481	$15,400	$0	$0	($15,400)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$15,900	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$15,400	$15,400	

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FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36231 - MEDICAL							
601 - SWR COLLECTION SYSTEM OPS	FMS	$39,048	$43,000	$0	$0	($43,000)	
601 - SWR COLLECTION SYSTEM OPS	FY2015 Salary Load	$0	$0	$36,400	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FY2016 Salary Load	$0	$0	$0	$72,100	$72,100	
604 - UTILITY LOCATING	FMS	$10,696	$11,300	$0	$0	($11,300)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$11,700	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$11,300	$11,300	
605 - ENVIRONMENTAL	FMS	$2,463	$2,500	$0	$0	($2,500)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$2,500	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$2,600	$2,600	
36231 - MEDICAL TOTAL		**$278,404**	**$299,100**	**$285,200**	**$364,000**	**$64,900**	**21.70%**
36232 - DENTAL							
111 - ADMINISTRATION	FMS	$720	$900	$0	$0	($900)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$900	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$900	$900	
112 - GENERAL OPERATIONS	FMS	$11,859	$12,200	$0	$0	($12,200)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$12,300	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$15,300	$15,300	
115 - PROJECT MANAGEMENT	FMS	$1,592	$2,100	$0	$0	($2,100)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$1,800	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$1,500	$1,500	
117 - CUSTOMER SERVICE	FMS	$842	$900	$0	$0	($900)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$900	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$900	$900	
601 - SWR COLLECTION SYSTEM OPS	FMS	$2,526	$3,200	$0	$0	($3,200)	
601 - SWR COLLECTION SYSTEM OPS	FY2015 Salary Load	$0	$0	$2,800	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FY2016 Salary Load	$0	$0	$0	$4,200	$4,200	
604 - UTILITY LOCATING	FMS	$324	$300	$0	$0	($300)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$300	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$300	$300	
605 - ENVIRONMENTAL	FMS	$1,166	$1,200	$0	$0	($1,200)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$1,200	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
36232 - DENTAL TOTAL		**$19,029**	**$20,800**	**$20,200**	**$24,300**	**$3,500**	**16.83%**
36233 - VISION							
111 - ADMINISTRATION	FMS	$147	$200	$0	$0	($200)	

Line Item Detail Report
FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36233 - VISION							
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$200	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$200	$200	
112 - GENERAL OPERATIONS	FMS	$1,822	$1,800	$0	$0	($1,800)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,800	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$2,200	$2,200	
115 - PROJECT MANAGEMENT	FMS	$195	$200	$0	$0	($200)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$200	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$200	$200	
117 - CUSTOMER SERVICE	FMS	$121	$100	$0	$0	($100)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$100	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$100	$100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$299	$400	$0	$0	($400)	
601 - SWR COLLECTION SYSTEM OPS	FY2015 Salary Load	$0	$0	$400	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FY2016 Salary Load	$0	$0	$0	$500	$500	
604 - UTILITY LOCATING	FMS	$121	$100	$0	$0	($100)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$100	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$100	$100	
605 - ENVIRONMENTAL	FMS	$178	$200	$0	$0	($200)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$200	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$200	$200	
36233 - VISION TOTAL		**$2,882**	**$3,000**	**$3,000**	**$3,500**	**$500**	**16.67%**
36234 - LIFE							
111 - ADMINISTRATION	FMS	$482	$800	$0	$0	($800)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$900	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$900	$900	
112 - GENERAL OPERATIONS	FMS	$5,282	$5,800	$0	$0	($5,800)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$5,700	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$6,600	$6,600	
115 - PROJECT MANAGEMENT	FMS	$880	$1,200	$0	$0	($1,200)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$800	$800	
117 - CUSTOMER SERVICE	FMS	$180	$200	$0	$0	($200)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$200	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$200	$200	
601 - SWR COLLECTION SYSTEM OPS	FMS	$690	$1,100	$0	$0	($1,100)	

Line Item Detail Report
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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36234 - LIFE							
601 - SWR COLLECTION SYSTEM OPS	FY2015 Salary Load	$0	$0	$1,000	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FY2016 Salary Load	$0	$0	$0	$1,300	$1,300	
604 - UTILITY LOCATING	FMS	$252	$300	$0	$0	($300)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$300	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$300	$300	
605 - ENVIRONMENTAL	FMS	$758	$800	$0	$0	($800)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$800	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$900	$900	
36234 - LIFE TOTAL		**$8,525**	**$10,200**	**$9,900**	**$11,000**	**$800**	**7.84%**
36252 - AZ STATE RETIREMENT							
111 - ADMINISTRATION	FMS	$12,619	$21,000	$0	$0	($21,000)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$21,800	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$24,100	$24,100	
112 - GENERAL OPERATIONS	FMS	$153,029	$159,900	$0	$0	($159,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$157,600	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$176,900	$176,900	
115 - PROJECT MANAGEMENT	FMS	$23,353	$32,800	$0	$0	($32,800)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$28,300	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$19,700	$19,700	
117 - CUSTOMER SERVICE	FMS	$4,861	$4,700	$0	$0	($4,700)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$4,900	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$5,300	$5,300	
601 - SWR COLLECTION SYSTEM OPS	FMS	$19,983	$30,600	$0	$0	($30,600)	
601 - SWR COLLECTION SYSTEM OPS	FY2015 Salary Load	$0	$0	$26,700	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FY2016 Salary Load	$0	$0	$0	$36,200	$36,200	
604 - UTILITY LOCATING	FMS	$6,969	$7,500	$0	$0	($7,500)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$7,500	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$7,300	$7,300	
605 - ENVIRONMENTAL	FMS	$19,779	$21,300	$0	$0	($21,300)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$21,300	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$21,900	$21,900	
36252 - AZ STATE RETIREMENT TOTAL		**$240,593**	**$277,800**	**$268,100**	**$291,400**	**$13,600**	**4.90%**
36255 - POST EMP. HEALTH PLAN							
112 - GENERAL OPERATIONS	FMS	$66	$0	$0	$0	$0	

Line Item Detail Report
FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36255 - POST EMP. HEALTH PLAN							
36255 - POST EMP. HEALTH PLAN TOTAL		**$66**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS							
111 - ADMINISTRATION	FMS	$208	$300	$0	$0	($300)	
111 - ADMINISTRATION	FY2015 Salary Load	$0	$0	$300	$0	$0	
111 - ADMINISTRATION	FY2016 Salary Load	$0	$0	$0	$400	$400	
112 - GENERAL OPERATIONS	FMS	$36,314	$34,600	$0	$0	($34,600)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$27,500	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$41,700	$41,700	
115 - PROJECT MANAGEMENT	FMS	$2,693	$5,000	$0	$0	($5,000)	
115 - PROJECT MANAGEMENT	FY2015 Salary Load	$0	$0	$3,900	$0	$0	
115 - PROJECT MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$2,400	$2,400	
117 - CUSTOMER SERVICE	FMS	$79	$100	$0	$0	($100)	
117 - CUSTOMER SERVICE	FY2015 Salary Load	$0	$0	$100	$0	$0	
117 - CUSTOMER SERVICE	FY2016 Salary Load	$0	$0	$0	$100	$100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$4,624	$4,900	$0	$0	($4,900)	
601 - SWR COLLECTION SYSTEM OPS	FY2015 Salary Load	$0	$0	$5,200	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FY2016 Salary Load	$0	$0	$0	$6,500	$6,500	
604 - UTILITY LOCATING	FMS	$1,628	$1,600	$0	$0	($1,600)	
604 - UTILITY LOCATING	FY2015 Salary Load	$0	$0	$1,600	$0	$0	
604 - UTILITY LOCATING	FY2016 Salary Load	$0	$0	$0	$1,700	$1,700	
605 - ENVIRONMENTAL	FMS	$2,134	$2,200	$0	$0	($2,200)	
605 - ENVIRONMENTAL	FY2015 Salary Load	$0	$0	$2,300	$0	$0	
605 - ENVIRONMENTAL	FY2016 Salary Load	$0	$0	$0	$2,400	$2,400	
36278 - WORKERS COMPENSATIONS TOTAL		**$47,680**	**$48,700**	**$40,900**	**$55,200**	**$6,500**	**13.35%**
36000 - PERSONNEL TOTAL		**$2,963,581**	**$3,237,100**	**$2,793,400**	**$3,489,000**	**$251,900**	**7.78%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
111 - ADMINISTRATION	FMS	$1,628	$2,200	$0	$0	($2,200)	
111 - ADMINISTRATION	General office supplies	$0	$0	$2,200	$2,200	$2,200	
112 - GENERAL OPERATIONS	FMS	$3,194	$2,300	$0	$0	($2,300)	
112 - GENERAL OPERATIONS	General office supplies	$0	$0	$300	$300	$300	
112 - GENERAL OPERATIONS	Office supplies such as notepads, pens, file folders, staples, etc.	$0	$0	$2,000	$2,300	$2,300	
115 - PROJECT MANAGEMENT	3 FTE for paper, pens, tablets, staples etc.	$0	$0	$300	$600	$600	
115 - PROJECT MANAGEMENT	FMS	$0	$300	$0	$0	($300)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37111 - OFFICE SUPPLIES							
117 - CUSTOMER SERVICE	FMS	$108	$200	$0	$0	($200)	
117 - CUSTOMER SERVICE	General office supplies	$0	$0	$0	$200	$200	
601 - SWR COLLECTION SYSTEM OPS	FMS	$432	$400	$0	$0	($400)	
601 - SWR COLLECTION SYSTEM OPS	Office supplies for sewer collections	$0	$0	$300	$300	$300	
601 - SWR COLLECTION SYSTEM OPS	Office supplies for storm-water sewer collections.	$0	$0	$100	$100	$100	
604 - UTILITY LOCATING	FMS	$78	$300	$0	$0	($300)	
604 - UTILITY LOCATING	Paper, pens, tablets, staples etc. (1 FTE)	$0	$0	$300	$300	$300	
605 - ENVIRONMENTAL	FMS	$43	$400	$0	$0	($400)	
605 - ENVIRONMENTAL	General office supplies	$0	$0	$400	$400	$400	
37111 - OFFICE SUPPLIES TOTAL		**$5,482**	**$6,100**	**$5,900**	**$6,700**	**$600**	**9.84%**
37112 - COMPUTER SUPPLIES							
111 - ADMINISTRATION	FMS	$925	$1,800	$0	$0	($1,800)	
111 - ADMINISTRATION	Toner and copier supplies	$0	$0	$1,800	$1,800	$1,800	
112 - GENERAL OPERATIONS	FMS	$5,189	$3,000	$0	$0	($3,000)	
112 - GENERAL OPERATIONS	Ink and toner for printers	$0	$0	$3,000	$3,000	$3,000	
115 - PROJECT MANAGEMENT	3 FTE toner, keyboard, mouse, etc.	$0	$0	$2,000	$800	$800	
115 - PROJECT MANAGEMENT	FMS	$2,376	$300	$0	$0	($300)	
117 - CUSTOMER SERVICE	FMS	$832	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$642	$300	$0	$0	($300)	
601 - SWR COLLECTION SYSTEM OPS	Printer supplies, DVDs, keyboard, etc.	$0	$0	$300	$300	$300	
604 - UTILITY LOCATING	FMS	$133	$500	$0	$0	($500)	
604 - UTILITY LOCATING	Printer Toner and other misc. computer supplies (1 FTE)	$0	$0	$300	$300	$300	
605 - ENVIRONMENTAL	Computer accessories mouse/keyboard etc.	$0	$0	$500	$900	$900	
605 - ENVIRONMENTAL	FMS	$106	$900	$0	$0	($900)	
37112 - COMPUTER SUPPLIES TOTAL		**$10,203**	**$6,800**	**$7,900**	**$7,100**	**$300**	**4.41%**
37113 - POSTAGE							
112 - GENERAL OPERATIONS	FMS	$6	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Postage supplies	$0	$0	$100	$0	$0	
37113 - POSTAGE TOTAL		**$6**	**$0**	**$100**	**$0**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
111 - ADMINISTRATION	FMS	$0	$100	$0	$0	($100)	
111 - ADMINISTRATION	Subscription for Water and Waste Digest, Americap, and Public Works Association	$0	$0	$100	$100	$100	
112 - GENERAL OPERATIONS	FMS	$0	$1,800	$0	$0	($1,800)	
112 - GENERAL OPERATIONS	Operator certification reference materials and manuals	$0	$0	$1,800	$1,800	$1,800	

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37114 - BOOKS & SUBSCRIPTIONS							
115 - PROJECT MANAGEMENT	3 FTE for Standards, Guidelines, and code manuals	$0	$0	$300	$300	$300	
115 - PROJECT MANAGEMENT	FMS	$57	$300	$0	$0	($300)	
601 - SWR COLLECTION SYSTEM OPS	Books and subscriptions for storm-water sewer collections	$0	$0	$500	$500	$500	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$1,800	$0	$0	($1,800)	
601 - SWR COLLECTION SYSTEM OPS	Technical Manuals	$0	$0	$1,000	$1,000	$1,000	
605 - ENVIRONMENTAL	FMS	$107	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Regulatory books and updates	$0	$0	$200	$0	$0	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$164**	**$4,000**	**$3,900**	**$3,700**	**($300)**	**-7.50%**
37131 - UNIFORMS							
111 - ADMINISTRATION	FMS	$1,025	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,446	$1,700	$0	$0	($1,700)	
112 - GENERAL OPERATIONS	Purchase uniform shirts, pants, hats, etc.	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	Purchase uniform shirts, pants, hats, jackets, etc.	$0	$0	$1,500	$1,500	$1,500	
115 - PROJECT MANAGEMENT	3 FTE for purchase Surprise Polo's, hats, etc.	$0	$0	$600	$600	$600	
115 - PROJECT MANAGEMENT	FMS	$652	$600	$0	$0	($600)	
117 - CUSTOMER SERVICE	FMS	$123	$100	$0	$0	($100)	
117 - CUSTOMER SERVICE	Uniform shirts	$0	$0	$0	$100	$100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$81	$700	$0	$0	($700)	
601 - SWR COLLECTION SYSTEM OPS	Uniforms for storm-water program staff	$0	$0	$200	$200	$200	
601 - SWR COLLECTION SYSTEM OPS	Uniforms for Supervisor	$0	$0	$200	$500	$500	
604 - UTILITY LOCATING	FMS	$474	$500	$0	$0	($500)	
604 - UTILITY LOCATING	Pants, caps, polo shirts, jackets. (1 FTE)	$0	$0	$500	$500	$500	
605 - ENVIRONMENTAL	Shirts and jackets	$0	$0	$200	$0	$0	
37131 - UNIFORMS TOTAL		**$3,800**	**$3,600**	**$3,400**	**$3,600**	**$0**	**0.00%**
37142 - PHONE SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$0	$300	$0	$0	($300)	
117 - CUSTOMER SERVICE	FMS	$0	$100	$0	$0	($100)	
117 - CUSTOMER SERVICE	Replacement headsets and accessories	$0	$0	$0	$100	$100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$100	$0	$0	($100)	
601 - SWR COLLECTION SYSTEM OPS	Replacement phone/charger	$0	$0	$100	$100	$100	
37142 - PHONE SUPPLIES TOTAL		**$0**	**$500**	**$100**	**$200**	**($300)**	**-60.00%**
37161 - OPERATIONAL SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$132,191	$181,800	$0	$0	($181,800)	
112 - GENERAL OPERATIONS	Maintenance supplies: lights, ballasts, batteries, PVC, fasteners, belts, etc.	$0	$0	$22,700	$22,700	$22,700	

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37161 - OPERATIONAL SUPPLIES							
112 - GENERAL OPERATIONS	Operational Supplies	$0	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	Operational supplies: pump packing, filters, belts, light bulbs, oils, grease, e	$0	$0	$136,800	$136,800	$136,800	
112 - GENERAL OPERATIONS	Operator supplies: nozzles, hoses, centrifuge wrap, etc.	$0	$0	$22,300	$22,300	$22,300	
115 - PROJECT MANAGEMENT	FMS	$0	$300	$0	$0	($300)	
601 - SWR COLLECTION SYSTEM OPS	FMS	$9,268	$8,300	$0	$0	($8,300)	
601 - SWR COLLECTION SYSTEM OPS	Operational Supplies	$0	$0	$0	$500	$500	
601 - SWR COLLECTION SYSTEM OPS	Operator supplies: nozzles, hoses, chlorine test strips, etc.	$0	$0	$8,300	$8,300	$8,300	
604 - UTILITY LOCATING	FMS	$1,237	$1,700	$0	$0	($1,700)	
604 - UTILITY LOCATING	Marking balls (30)	$0	$0	$400	$400	$400	
604 - UTILITY LOCATING	Marking paint (25 Cases)	$0	$0	$1,200	$1,300	$1,300	
604 - UTILITY LOCATING	Whiskers (6 Bundles)	$0	$0	$100	$100	$100	
605 - ENVIRONMENTAL	FMS	$212	$3,000	$0	$0	($3,000)	
605 - ENVIRONMENTAL	Hazmat program supplies	$0	$0	$2,000	$3,000	$3,000	
37161 - OPERATIONAL SUPPLIES TOTAL		**$142,908**	**$195,100**	**$193,800**	**$196,400**	**$1,300**	**0.67%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
111 - ADMINISTRATION	Bookshelves, chairs etc.	$0	$0	$200	$200	$200	
111 - ADMINISTRATION	FMS	$0	$200	$0	$0	($200)	
112 - GENERAL OPERATIONS	Desk Phone Purchase	$0	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	Desktop Computer Purchase	$0	$0	$0	$2,600	$2,600	
112 - GENERAL OPERATIONS	FMS	$15,957	$15,700	$0	$0	($15,700)	
112 - GENERAL OPERATIONS	Replacement computers, equipment, and chairs	$0	$0	$7,000	$17,900	$17,900	
112 - GENERAL OPERATIONS	Replacement furniture	$0	$0	$200	$300	$300	
601 - SWR COLLECTION SYSTEM OPS	Desk Phone Purchase	$0	$0	$0	$300	$300	
601 - SWR COLLECTION SYSTEM OPS	Desktop Computer Purchase	$0	$0	$0	$1,300	$1,300	
601 - SWR COLLECTION SYSTEM OPS	FMS	$18	$3,000	$0	$0	($3,000)	
601 - SWR COLLECTION SYSTEM OPS	Tablet computer	$0	$0	$3,000	$3,000	$3,000	
604 - UTILITY LOCATING	FMS	$0	$300	$0	$0	($300)	
604 - UTILITY LOCATING	Mobile docking station, deskmount doc, and Key pads (1 FTE)	$0	$0	$1,400	$0	$0	
604 - UTILITY LOCATING	Replacement office chair, bookcase, etc.	$0	$0	$0	$300	$300	
605 - ENVIRONMENTAL	FMS	$192	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$16,167**	**$19,200**	**$11,800**	**$26,500**	**$7,300**	**38.02%**
37164 - SIGNS AND SIGN SUPPLIES							
111 - ADMINISTRATION	FMS	$196	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,573	$1,100	$0	$0	($1,100)	
112 - GENERAL OPERATIONS	Replacement signs as needed	$0	$0	$800	$1,100	$1,100	

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37164 - SIGNS AND SIGN SUPPLIES							
115 - PROJECT MANAGEMENT	FMS	$122	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	Workstation Name Plate	$0	$0	$100	$0	$0	
604 - UTILITY LOCATING	FMS	$57	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$1,947**	**$1,100**	**$900**	**$1,100**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
112 - GENERAL OPERATIONS	Electrical parts: breaker, motor starter, contactor, relays, etc.	$0	$0	$87,500	$87,500	$87,500	
112 - GENERAL OPERATIONS	FMS	$0	$66,400	$0	$0	($66,400)	
112 - GENERAL OPERATIONS	FMS	$402,440	$447,500	$0	$0	($447,500)	
112 - GENERAL OPERATIONS	Instrument and control parts: level instrument, position sensor, etc.	$0	$0	$20,000	$20,000	$20,000	
112 - GENERAL OPERATIONS	Mechanical parts: Pump, pump parts, valve, fan, etc.	$0	$0	$35,000	$35,000	$35,000	
112 - GENERAL OPERATIONS	Mechanical parts: pumps, acrylic cell, seals, valves, tubing, etc.	$0	$0	$200,000	$200,000	$200,000	
112 - GENERAL OPERATIONS	Multiple asset replacements at SPA1 WRF. Equipment installation with present staff.	$0	$0	$38,000	$0	$0	
112 - GENERAL OPERATIONS	Multiple asset replacements at SPA2 WRF.	$0	$0	$28,400	$0	$0	
112 - GENERAL OPERATIONS	Programable Logic Controler (PLC)/SCADA parts: PLC replacement, Ethernet switch, etc.	$0	$0	$20,000	$20,000	$20,000	
112 - GENERAL OPERATIONS	Programable Logic Controlers (PLC)/SCADA parts	$0	$0	$10,000	$10,000	$10,000	
112 - GENERAL OPERATIONS	Repair permeate piping	$0	$0	$0	$20,000	$20,000	
112 - GENERAL OPERATIONS	SPA1 Disk Filter Cloths	$0	$0	$75,000	$75,000	$75,000	
601 - SWR COLLECTION SYSTEM OPS	FMS	$13,507	$14,600	$0	$0	($14,600)	
601 - SWR COLLECTION SYSTEM OPS	Mechanical parts: Manhole covers, rings, hose etc.	$0	$0	$15,000	$8,400	$8,400	
601 - SWR COLLECTION SYSTEM OPS	Tools: manhole hooks, nozzles, etc.	$0	$0	$100	$6,200	$6,200	
603 - RECYCLING	FMS	$59	$0	$0	$0	$0	
604 - UTILITY LOCATING	FMS	$437	$200	$0	$0	($200)	
604 - UTILITY LOCATING	Replace or purchase tools/equipment (metrotech electronic Locator).	$0	$0	$200	$200	$200	
605 - ENVIRONMENTAL	FMS	$3,992	$0	$0	$0	$0	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$420,436**	**$528,700**	**$529,200**	**$482,300**	**($46,400)**	**-8.78%**
37192 - AWARDS & RECOGNITION							
112 - GENERAL OPERATIONS	Employee recognitions for working safely	$0	$0	$600	$600	$600	
112 - GENERAL OPERATIONS	FMS	$419	$600	$0	$0	($600)	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$100	$0	$0	($100)	
601 - SWR COLLECTION SYSTEM OPS	Working safely recognitions	$0	$0	$0	$100	$100	
605 - ENVIRONMENTAL	FMS	$0	$100	$0	$0	($100)	
605 - ENVIRONMENTAL	Vision committee	$0	$0	$100	$100	$100	
37192 - AWARDS & RECOGNITION TOTAL		**$419**	**$800**	**$700**	**$800**	**$0**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES							

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37193 - SAFETY & FIRST AID SUPPLIES							
111 - ADMINISTRATION	First Aid Kit and safety supplies	$0	$0	$100	$100	$100	
111 - ADMINISTRATION	FMS	$0	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Chemical Spill Kit	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	First aid kits (i.e., bandages, ointments)	$0	$0	$200	$200	$200	
112 - GENERAL OPERATIONS	First-aid Kit supplies: bandages, ointment, etc.	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$10,877	$18,900	$0	$0	($18,900)	
112 - GENERAL OPERATIONS	Lockout/Tagout supplies	$0	$0	$3,000	$3,000	$3,000	
112 - GENERAL OPERATIONS	Personal Protective Equipment	$0	$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	Personal protective equipment (PP&E): boots, gloves, hearing protection, respirators, etc.	$0	$0	$800	$1,800	$1,800	
112 - GENERAL OPERATIONS	Self-Contained Breathing Apparatus	$0	$0	$0	$9,600	$9,600	
112 - GENERAL OPERATIONS	SPA1 PP&E such as safety boots, gloves, safety glasses, respirators, etc.	$0	$0	$17,900	$12,400	$12,400	
115 - PROJECT MANAGEMENT	3 FTE Safetu boots, vests, PPE, etc	$0	$0	$900	$900	$900	
115 - PROJECT MANAGEMENT	FMS	$315	$900	$0	$0	($900)	
601 - SWR COLLECTION SYSTEM OPS	First aid supplies	$0	$0	$200	$200	$200	
601 - SWR COLLECTION SYSTEM OPS	FMS	$1,594	$4,100	$0	$0	($4,100)	
601 - SWR COLLECTION SYSTEM OPS	Personal protective equipment	$0	$0	$3,600	$4,200	$4,200	
601 - SWR COLLECTION SYSTEM OPS	Storm-water program staff PP&E such as safety boots, hat, gloves, etc.	$0	$0	$300	$300	$300	
604 - UTILITY LOCATING	Boots ($200 each) and misc. safety (eye, ear, head, hand protection) ($50 each) (1 FTE)	$0	$0	$300	$300	$300	
604 - UTILITY LOCATING	FMS	$364	$300	$0	$0	($300)	
605 - ENVIRONMENTAL	FMS	$147	$500	$0	$0	($500)	
605 - ENVIRONMENTAL	Personal Protective Equipment	$0	$0	$200	$500	$500	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$13,297**	**$24,800**	**$30,000**	**$37,200**	**$12,400**	**50.00%**
37196 - MEETING SUPPLIES							
111 - ADMINISTRATION	FMS	$0	$100	$0	$0	($100)	
111 - ADMINISTRATION	Food or drink for emergency event responses	$0	$0	$100	$100	$100	
112 - GENERAL OPERATIONS	FMS	$469	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	FMS	$23	$0	$0	$0	$0	
37196 - MEETING SUPPLIES TOTAL		**$492**	**$100**	**$100**	**$100**	**$0**	**0.00%**
37211 - GAS & FUEL							
111 - ADMINISTRATION	FMS	$612	$500	$0	$0	($500)	
111 - ADMINISTRATION	Fuel for vehicle 3150	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	FMS	$20,804	$19,700	$0	$0	($19,700)	
112 - GENERAL OPERATIONS	Fuel for emergency diesel generators, vehicles, heavy equipment, etc.	$0	$0	$3,500	$4,000	$4,000	
112 - GENERAL OPERATIONS	Fuel for emergency diesel generators, vehicles, heavy equipment, pumps, small equipment, and rental equipment	$0	$0	$18,500	$18,600	$18,600	
112 - GENERAL OPERATIONS	Vehicle Fuel	$0	$0	$0	$5,400	$5,400	

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37211 - GAS & FUEL							
115 - PROJECT MANAGEMENT	2 vehicles	$0	$0	$700	$800	$800	
115 - PROJECT MANAGEMENT	FMS	$1,037	$700	$0	$0	($700)	
601 - SWR COLLECTION SYSTEM OPS	FMS	$22,476	$18,000	$0	$0	($18,000)	
601 - SWR COLLECTION SYSTEM OPS	Fuel for emergency diesel generator, VacCon trucks, vehicles, and small engines	$0	$0	$18,000	$18,000	$18,000	
601 - SWR COLLECTION SYSTEM OPS	Vehicle Fuel	$0	$0	$0	$1,800	$1,800	
604 - UTILITY LOCATING	FMS	$3,223	$2,900	$0	$0	($2,900)	
604 - UTILITY LOCATING	Light Duty Vehicle (1)	$0	$0	$3,300	$2,900	$2,900	
604 - UTILITY LOCATING	Vehicle Fuel	$0	$0	$0	$400	$400	
37211 - GAS & FUEL TOTAL		**$48,151**	**$41,800**	**$44,500**	**$52,400**	**$10,600**	**25.36%**
37212 - AUTO PARTS & LUBRICANTS							
111 - ADMINISTRATION	1 Light truck per Fleet's cost estimates	$0	$0	$700	$700	$700	
111 - ADMINISTRATION	FMS	$212	$700	$0	$0	($700)	
112 - GENERAL OPERATIONS	Auto Parts	$0	$0	$0	$1,200	$1,200	
112 - GENERAL OPERATIONS	Auto Parts for 1 HDHVY1, 3 L1LTRK, and 2 L2HVY2 per Fleet's cost estimates	$0	$0	$7,900	$9,700	$9,700	
112 - GENERAL OPERATIONS	Auto parts for 2 L1LTRK	$0	$0	$3,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$7,579	$11,400	$0	$0	($11,400)	
112 - GENERAL OPERATIONS	Parts and oil changes for 8 Gators, backhoe, large forklift, and small engines	$0	$0	$1,500	$1,500	$1,500	
115 - PROJECT MANAGEMENT	FMS	$167	$1,300	$0	$0	($1,300)	
115 - PROJECT MANAGEMENT	Light truck 2 @ $1,000 per Fleet.	$0	$0	$500	$1,000	$1,000	
601 - SWR COLLECTION SYSTEM OPS	2 HDHVY1, 1 L2HVY2, and 1 MDHVY2 per Fleet's cost estimates	$0	$0	$13,800	$15,000	$15,000	
601 - SWR COLLECTION SYSTEM OPS	Auto Parts	$0	$0	$0	$400	$400	
601 - SWR COLLECTION SYSTEM OPS	FMS	$5,732	$13,800	$0	$0	($13,800)	
604 - UTILITY LOCATING	1 L1LTRK per Fleet's cost estimates	$0	$0	$300	$500	$500	
604 - UTILITY LOCATING	FMS	$275	$700	$0	$0	($700)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$13,966**	**$27,900**	**$27,700**	**$31,000**	**$3,100**	**11.11%**
37221 - REPAIR AND MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$2,933	$2,600	$0	$0	($2,600)	
112 - GENERAL OPERATIONS	Supplies used for repair and maintenance	$0	$0	$2,600	$2,600	$2,600	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$1,000	$0	$0	($1,000)	
601 - SWR COLLECTION SYSTEM OPS	Paint, locks, etc.	$0	$0	$500	$500	$500	
37221 - REPAIR AND MAINTENANCE TOTAL		**$2,933**	**$3,600**	**$3,100**	**$3,100**	**($500)**	**-13.89%**
37222 - CLEANING/JANITORIAL							
112 - GENERAL OPERATIONS	FMS	$17	$1,600	$0	$0	($1,600)	
112 - GENERAL OPERATIONS	SPA1 Janitorial supplies	$0	$0	$1,400	$1,400	$1,400	

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37222 - CLEANING/JANITORIAL							
112 - GENERAL OPERATIONS	SPA2 Janitorial supplies	$0	$0	$200	$200	$200	
37222 - CLEANING/JANITORIAL TOTAL		**$17**	**$1,600**	**$1,600**	**$1,600**	**$0**	**0.00%**
37223 - AGRICULTURAL/GROUNDS							
112 - GENERAL OPERATIONS	FMS	$7,057	$44,000	$0	$0	($44,000)	
112 - GENERAL OPERATIONS	Ground stabilizer (i.e., gravel)	$0	$0	$15,000	$20,000	$20,000	
112 - GENERAL OPERATIONS	Weed killer and pre-emergent	$0	$0	$20,000	$21,000	$21,000	
112 - GENERAL OPERATIONS	Weed killer, dust control, ground stabilizer (includes rock)	$0	$0	$3,000	$3,000	$3,000	
37223 - AGRICULTURAL/GROUNDS TOTAL		**$7,057**	**$44,000**	**$38,000**	**$44,000**	**$0**	**0.00%**
37232 - CHEMICAL SUPPLIES							
112 - GENERAL OPERATIONS	Ammonia for TTHM reduction	$0	$0	$110,000	$250,000	$250,000	
112 - GENERAL OPERATIONS	Calcium hypochlorite disinfectant	$0	$0	$0	$10,200	$10,200	
112 - GENERAL OPERATIONS	Citric acid for membrane maintenance	$0	$0	$15,000	$15,000	$15,000	
112 - GENERAL OPERATIONS	FMS	$990,909	$835,900	$0	$0	($835,900)	
112 - GENERAL OPERATIONS	Muriatic acid for odor scrubbers	$0	$0	$5,000	$10,000	$10,000	
112 - GENERAL OPERATIONS	Polymer for centrifuges	$0	$0	$0	$70,700	$70,700	
112 - GENERAL OPERATIONS	Polymer for dewatering Biosolids	$0	$0	$10,500	$10,500	$10,500	
112 - GENERAL OPERATIONS	Polymer for SPA1 centrifuge operation	$0	$0	$350,000	$279,300	$279,300	
112 - GENERAL OPERATIONS	Salt to manufacture sodium hypochlorite for effluent disinfection	$0	$0	$124,000	$129,400	$129,400	
112 - GENERAL OPERATIONS	Sodium hydroxide for odor scrubber operation	$0	$0	$79,600	$79,600	$79,600	
112 - GENERAL OPERATIONS	sodium hypochlorite for effluent disinfection (backup)	$0	$0	$210,000	$80,000	$80,000	
112 - GENERAL OPERATIONS	Sodium hypochlorite for effluent disinfection for odor scrubber operation	$0	$0	$54,900	$54,900	$54,900	
112 - GENERAL OPERATIONS	Sodium hypochlorite for membrane maintenance	$0	$0	$12,500	$12,900	$12,900	
601 - SWR COLLECTION SYSTEM OPS	FMS	$2,242	$3,400	$0	$0	($3,400)	
601 - SWR COLLECTION SYSTEM OPS	Muriatic acid for odor scrubber cleaning	$0	$0	$100	$100	$100	
601 - SWR COLLECTION SYSTEM OPS	Sodium hypochlorite for operation of odor scrubbers at two lift stations	$0	$0	$3,300	$3,300	$3,300	
37232 - CHEMICAL SUPPLIES TOTAL		**$993,152**	**$839,300**	**$974,900**	**$1,005,900**	**$166,600**	**19.85%**
37233 - STREET REPAIR SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$0	$2,400	$0	$0	($2,400)	
112 - GENERAL OPERATIONS	Supplies to seal millings	$0	$0	$2,400	$2,400	$2,400	
37233 - STREET REPAIR SUPPLIES TOTAL		**$0**	**$2,400**	**$2,400**	**$2,400**	**$0**	**0.00%**
37997 - TRAINING & EDUCATION SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$142	$0	$0	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$75	$0	$0	$0	$0	
605 - ENVIRONMENTAL	Books, DVD's and other educational media	$0	$0	$300	$300	$300	

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37997 - TRAINING & EDUCATION SUPPLIES							
605 - ENVIRONMENTAL	FMS	$76	$300	$0	$0	($300)	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$293**	**$300**	**$300**	**$300**	**$0**	**0.00%**
37998 - PHOTOGRAPHY SUPPLIES							
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$100	$0	$0	($100)	
601 - SWR COLLECTION SYSTEM OPS	Memory cards for camera	$0	$0	$100	$100	$100	
604 - UTILITY LOCATING	Camera supplies for job documentation	$0	$0	$0	$200	$200	
37998 - PHOTOGRAPHY SUPPLIES TOTAL		**$0**	**$100**	**$100**	**$300**	**$200**	**200.00%**
37999 - MISCELLANEOUS SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$339	$0	$0	$0	$0	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$339**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$1,681,231**	**$1,751,800**	**$1,880,400**	**$1,906,700**	**$154,900**	**8.84%**
38000 - SERVICES							
38123 - TAXES & SERVICE FEES							
112 - GENERAL OPERATIONS	FMS	$15	$0	$0	$0	$0	
38123 - TAXES & SERVICE FEES TOTAL		**$15**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38126 - SERVICE AGREEMENTS							
112 - GENERAL OPERATIONS	Annual contract for emergency services (equipment and process) for membrane operation	$0	$0	$3,000	$3,000	$3,000	
112 - GENERAL OPERATIONS	Annual contract for emergency services for membrane operation	$0	$0	$5,000	$5,000	$5,000	
112 - GENERAL OPERATIONS	Contracted services for programing support services for SCADA system	$0	$0	$20,000	$17,000	$17,000	
112 - GENERAL OPERATIONS	Contracted services for programming support for the SCADA system	$0	$0	$0	$3,000	$3,000	
112 - GENERAL OPERATIONS	Fire Alarm Monitoring Service	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	FMS	$0	$25,000	$0	$0	($25,000)	
112 - GENERAL OPERATIONS	FMS	$14,744	$43,900	$0	$0	($43,900)	
112 - GENERAL OPERATIONS	Process monitoring of membrane performance&analysis data through on-line program	$0	$0	$18,000	$18,000	$18,000	
112 - GENERAL OPERATIONS	Vendor support to Debug SPA1 WRF SCADA system.	$0	$0	$25,000	$0	$0	
112 - GENERAL OPERATIONS	Win 911 Support	$0	$0	$0	$400	$400	
115 - PROJECT MANAGEMENT	FMS	$6,608	$0	$0	$0	$0	
117 - CUSTOMER SERVICE	Contingency costs to repair sewer service lines	$0	$0	$0	$4,400	$4,400	
117 - CUSTOMER SERVICE	FMS	$0	$4,400	$0	$0	($4,400)	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$200	$0	$0	($200)	
601 - SWR COLLECTION SYSTEM OPS	Rural Metro Fire Dept. fire and emergency services for Cortessa Lift Station	$0	$0	$200	$200	$200	
38126 - SERVICE AGREEMENTS TOTAL		**$21,352**	**$73,500**	**$71,700**	**$51,500**	**($22,000)**	**-29.93%**
38128 - RECORDING, LICENSE FEES							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38128 - RECORDING, LICENSE FEES							
604 - UTILITY LOCATING	AZ Bluestake Fee price increase	$0	$0	$0	$2,100	$2,100	
604 - UTILITY LOCATING	AZ Bluestake Licensing Fees	$0	$0	$8,100	$6,000	$6,000	
604 - UTILITY LOCATING	FMS	$6,807	$6,000	$0	$0	($6,000)	
605 - ENVIRONMENTAL	FMS	$39,015	$50,000	$0	$0	($50,000)	
605 - ENVIRONMENTAL	Wastewater facilities permits	$0	$0	$50,000	$50,000	$50,000	
38128 - RECORDING, LICENSE FEES TOTAL		**$45,822**	**$56,000**	**$58,100**	**$58,100**	**$2,100**	**3.75%**
38129 - SOFTWARE LICENSES							
112 - GENERAL OPERATIONS	FMS	$955	$1,000	$0	$0	($1,000)	
112 - GENERAL OPERATIONS	Software Licenses program logic controllers	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	Software Maintenance for Sewer GEMS (mapping updates). Moved from Sewer CIP.	$0	$0	$0	$6,600	$6,600	
115 - PROJECT MANAGEMENT	FMS	$173	$6,600	$0	$0	($6,600)	
115 - PROJECT MANAGEMENT	Software Maintenance for WaterGEMS; mapping updates moved to Sewer Ops	$0	$0	$6,600	$0	$0	
605 - ENVIRONMENTAL	Environmental Management System (Intelex) 50% annual dues	$0	$0	$3,500	$3,000	$3,000	
605 - ENVIRONMENTAL	FMS	$3,096	$3,000	$0	$0	($3,000)	
38129 - SOFTWARE LICENSES TOTAL		**$4,225**	**$10,600**	**$11,100**	**$10,600**	**$0**	**0.00%**
38131 - COLLECTION FEES-DELINQ. ACCTS							
111 - ADMINISTRATION	FMS	$0	$500	$0	$0	($500)	
111 - ADMINISTRATION	Third party collection service	$0	$0	$500	$500	$500	
38131 - COLLECTION FEES-DELINQ. ACCTS TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38162 - LANDSCAPE SERVICES							
601 - SWR COLLECTION SYSTEM OPS	FMS	$600	$1,900	$0	$0	($1,900)	
601 - SWR COLLECTION SYSTEM OPS	Lift Station landscape maintenance	$0	$0	$1,500	$1,900	$1,900	
38162 - LANDSCAPE SERVICES TOTAL		**$600**	**$1,900**	**$1,500**	**$1,900**	**$0**	**0.00%**
38191 - PRE-EMPLOYMENT SERVICES							
112 - GENERAL OPERATIONS	FMS	$5	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	New employee drug testing, background screening, and finger printing	$0	$0	$500	$500	$500	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$500	$0	$0	($500)	
601 - SWR COLLECTION SYSTEM OPS	New employee drug testing, background screening, and finger printing	$0	$0	$0	$500	$500	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$5**	**$1,000**	**$500**	**$1,000**	**$0**	**0.00%**
38192 - LAB SERVICES							
112 - GENERAL OPERATIONS	FMS	$49,864	$63,200	$0	$0	($63,200)	
112 - GENERAL OPERATIONS	Oil Analysis	$0	$0	$3,000	$3,000	$3,000	
112 - GENERAL OPERATIONS	Operational process testing	$0	$0	$7,200	$7,200	$7,200	
112 - GENERAL OPERATIONS	Regulatory compliance testing	$0	$0	$12,300	$12,300	$12,300	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38192 - LAB SERVICES							
112 - GENERAL OPERATIONS	Regulatory compliance testing: fecal, nitrate, metals, , etc.	$0	$0	$14,200	$14,200	$14,200	
112 - GENERAL OPERATIONS	Wastewater process testing: total dissolved solids, nitrates, etc.	$0	$0	$26,500	$26,500	$26,500	
605 - ENVIRONMENTAL	FMS	$3,892	$0	$0	$0	$0	
38192 - LAB SERVICES TOTAL		**$53,756**	**$63,200**	**$63,200**	**$63,200**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	Emergency Response Plan	$0	$0	$0	$40,000	$40,000	
111 - ADMINISTRATION	FMS	$0	$40,000	$0	$0	($40,000)	
111 - ADMINISTRATION	FMS	$46,269	$40,000	$0	$0	($40,000)	
111 - ADMINISTRATION	Utility Rate Study	$0	$0	$40,000	$40,000	$40,000	
112 - GENERAL OPERATIONS	FMS	$0	$45,000	$0	$0	($45,000)	
112 - GENERAL OPERATIONS	FMS	$60,403	$66,500	$0	$0	($66,500)	
112 - GENERAL OPERATIONS	Micro-Biologist services for troubleshooting process upsets as needed	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	Microbiology analysis and troubleshooting for wastewater treatment process	$0	$0	$5,000	$5,000	$5,000	
112 - GENERAL OPERATIONS	SPA1 Written Lock Out/Tag Out procedures	$0	$0	$15,000	$15,000	$15,000	
112 - GENERAL OPERATIONS	SPA2 Written Lock Out/Tag Out procedures	$0	$0	$4,500	$4,500	$4,500	
112 - GENERAL OPERATIONS	Storwmater Utility Study	$0	$0	$45,000	$0	$0	
115 - PROJECT MANAGEMENT	FMS	$6,000	$17,000	$0	$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	$17,000	
601 - SWR COLLECTION SYSTEM OPS	FMS	$3,017	$1,500	$0	$0	($1,500)	
601 - SWR COLLECTION SYSTEM OPS	Sewer Collections written Lock Out/Tag Out procedures	$0	$0	$0	$1,500	$1,500	
605 - ENVIRONMENTAL	Aquifer Protection Permit requirements	$0	$0	$7,500	$7,500	$7,500	
605 - ENVIRONMENTAL	FMS	$7,617	$100,200	$0	$0	($100,200)	
605 - ENVIRONMENTAL	Haz. Mat program, remediation and specialty services.	$0	$0	$12,000	$17,700	$17,700	
605 - ENVIRONMENTAL	Pretreatment program moved from administration division to environmental division.	$0	$0	$75,000	$75,000	$75,000	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$123,307**	**$310,200**	**$221,500**	**$223,700**	**($86,500)**	**-27.89%**
38211 - WATER							
112 - GENERAL OPERATIONS	City water service for odor scrubbers, emergency showers/eye washes, polymer mixing, bathrooms, etc. at SPA1 WRF and serv facility for potable water	$0	$0	$115,400	$115,400	$115,400	
112 - GENERAL OPERATIONS	FMS	$103,127	$128,400	$0	$0	($128,400)	
112 - GENERAL OPERATIONS	Water service to the facility for potable water	$0	$0	$13,000	$13,000	$13,000	
601 - SWR COLLECTION SYSTEM OPS	FMS	$2,728	$3,200	$0	$0	($3,200)	
601 - SWR COLLECTION SYSTEM OPS	Water service to two Lift Stations	$0	$0	$3,200	$3,200	$3,200	
38211 - WATER TOTAL		**$105,855**	**$131,600**	**$131,600**	**$131,600**	**$0**	**0.00%**
38212 - ELECTRICITY							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	ED7 service for 11 accounts @ SPA1 WRF for pumps, rotors, centrifuges, lights, etc. and ED7 service for the sodium hypochlori units	$0	$0	$843,000	$843,000	$843,000	
112 - GENERAL OPERATIONS	Electricity for the SPA2 WRF	$0	$0	$100,000	$117,000	$117,000	
112 - GENERAL OPERATIONS	FMS	$861,560	$960,000	$0	$0	($960,000)	
601 - SWR COLLECTION SYSTEM OPS	Electrical service to two Lift Stations and flow meter vault	$0	$0	$17,100	$17,100	$17,100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$17,022	$17,100	$0	$0	($17,100)	
38212 - ELECTRICITY TOTAL		**$878,582**	**$977,100**	**$960,100**	**$977,100**	**$0**	**0.00%**
38213 - PROPANE/NATURAL GAS							
112 - GENERAL OPERATIONS	FMS	$0	$600	$0	$0	($600)	
112 - GENERAL OPERATIONS	Propane for forklift operation	$0	$0	$600	$600	$600	
601 - SWR COLLECTION SYSTEM OPS	FMS	$765	$800	$0	$0	($800)	
601 - SWR COLLECTION SYSTEM OPS	Natural gas for Greenway Lift Station emergency generator	$0	$0	$800	$800	$800	
38213 - PROPANE/NATURAL GAS TOTAL		**$765**	**$1,400**	**$1,400**	**$1,400**	**$0**	**0.00%**
38214 - TELEPHONE SERVICE							
112 - GENERAL OPERATIONS	FMS	$2,505	$3,900	$0	$0	($3,900)	
112 - GENERAL OPERATIONS	SPA1 Administrative phones, SCADA WIN 911, DSL Line, etc.	$0	$0	$1,300	$1,300	$1,300	
112 - GENERAL OPERATIONS	SPA2 DSL Line, Phone Line, and T-1 Line	$0	$0	$2,500	$2,600	$2,600	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$1,600	$0	$0	($1,600)	
601 - SWR COLLECTION SYSTEM OPS	Telephone service at two Lift Stations and one DSL line	$0	$0	$1,600	$1,600	$1,600	
38214 - TELEPHONE SERVICE TOTAL		**$2,505**	**$5,500**	**$5,400**	**$5,500**	**$0**	**0.00%**
38216 - SANITARY/LANDFILL							
112 - GENERAL OPERATIONS	FMS	$256,900	$234,000	$0	$0	($234,000)	
112 - GENERAL OPERATIONS	Landfill disposal fees for biosolids	$0	$0	$224,000	$220,000	$220,000	
112 - GENERAL OPERATIONS	Landfill disposal fees for sumps and wet well sludge	$0	$0	$5,000	$5,000	$5,000	
112 - GENERAL OPERATIONS	Landfill fees for biosolids disposa, grit, and ragsl	$0	$0	$5,000	$5,000	$5,000	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$6,000	$0	$0	($6,000)	
601 - SWR COLLECTION SYSTEM OPS	Landfill disposal fees for cleaning of sewers, sumps, etc.	$0	$0	$4,000	$5,400	$5,400	
38216 - SANITARY/LANDFILL TOTAL		**$256,900**	**$240,000**	**$238,000**	**$235,400**	**($4,600)**	**-1.92%**
38217 - POSTAGE & MAILINGS							
111 - ADMINISTRATION	FMS	$52	$100	$0	$0	($100)	
111 - ADMINISTRATION	Postage for mailings	$0	$0	$100	$100	$100	
112 - GENERAL OPERATIONS	FMS	$1,028	$1,100	$0	$0	($1,100)	
112 - GENERAL OPERATIONS	Mailing and shipping	$0	$0	$1,000	$1,100	$1,100	
115 - PROJECT MANAGEMENT	FMS	$37	$0	$0	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38217 - POSTAGE & MAILINGS							
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$100	$0	$0	($100)	
601 - SWR COLLECTION SYSTEM OPS	Mailings and shipping	$0	$0	$0	$100	$100	
604 - UTILITY LOCATING	FMS	$40	$100	$0	$0	($100)	
604 - UTILITY LOCATING	Postage fees	$0	$0	$100	$100	$100	
605 - ENVIRONMENTAL	Certified mailings	$0	$0	$500	$1,200	$1,200	
605 - ENVIRONMENTAL	FMS	$697	$1,200	$0	$0	($1,200)	
38217 - POSTAGE & MAILINGS TOTAL		**$1,855**	**$2,600**	**$1,700**	**$2,600**	**$0**	**0.00%**
38221 - CELL PHONE/PAGERS							
112 - GENERAL OPERATIONS	Fees for cell phones and pagers	$0	$0	$1,600	$1,600	$1,600	
112 - GENERAL OPERATIONS	Fees for3 air cards	$0	$0	$1,600	$1,600	$1,600	
112 - GENERAL OPERATIONS	FMS	$5,269	$4,000	$0	$0	($4,000)	
112 - GENERAL OPERATIONS	SPA2 operator on-call cell phone and pager	$0	$0	$800	$800	$800	
601 - SWR COLLECTION SYSTEM OPS	FMS	$512	$500	$0	$0	($500)	
601 - SWR COLLECTION SYSTEM OPS	On-call Operator cell phone	$0	$0	$500	$500	$500	
604 - UTILITY LOCATING	FMS	$1,353	$1,400	$0	$0	($1,400)	
604 - UTILITY LOCATING	Tough-book air cards (2) and cell phone (1)	$0	$0	$1,400	$1,400	$1,400	
38221 - CELL PHONE/PAGERS TOTAL		**$7,134**	**$5,900**	**$5,900**	**$5,900**	**$0**	**0.00%**
38311 - BUILDING MAINTENANCE							
111 - ADMINISTRATION	FMS	$352	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$13,266	$9,500	$0	$0	($9,500)	
112 - GENERAL OPERATIONS	SPA1 Fire Code Defeciencies and General building repairs.	$0	$0	$20,000	$4,500	$4,500	
112 - GENERAL OPERATIONS	SPA2 general building repairs	$0	$0	$4,500	$5,000	$5,000	
605 - ENVIRONMENTAL	FMS	$1,166	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$14,783**	**$9,500**	**$24,500**	**$9,500**	**$0**	**0.00%**
38312 - STREETS MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$0	$25,000	$0	$0	($25,000)	
112 - GENERAL OPERATIONS	Install new curb and storm water controls	$0	$0	$0	$5,000	$5,000	
112 - GENERAL OPERATIONS	SPA1 Road resurfacing	$0	$0	$0	$20,000	$20,000	
38312 - STREETS MAINTENANCE TOTAL		**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**0.00%**
38321 - RADIO EQUIP. MAINT.							
112 - GENERAL OPERATIONS	Equip repair and troubleshooting for SPA1 SCADA system radios in case of failure	$0	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$0	$2,500	$0	$0	($2,500)	
112 - GENERAL OPERATIONS	Radio maintenance for communications between SPA2 & SPA1 WRF in case of failure.	$0	$0	$0	$500	$500	
38321 - RADIO EQUIP. MAINT. TOTAL		**$0**	**$2,500**	**$0**	**$2,500**	**$0**	**0.00%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38324 - MACHINERY & EQUIPMENT MAINT							
112 - GENERAL OPERATIONS	Electrical equipment Repairs: motors, air conditioning, fiber optics, etc.	$0	$0	$243,000	$269,500	$269,500	
112 - GENERAL OPERATIONS	Fire extinguisher and fire alarm maintenance	$0	$0	$7,000	$7,000	$7,000	
112 - GENERAL OPERATIONS	FMS	$72,800	$446,000	$0	$0	($446,000)	
112 - GENERAL OPERATIONS	FMS	$290,089	$593,000	$0	$0	($593,000)	
112 - GENERAL OPERATIONS	Mechanical Equip Repairs: Pumps, gear boxes, emergency diesel generator, etc.	$0	$0	$267,000	$267,000	$267,000	
112 - GENERAL OPERATIONS	Multiple asset replacement items at SPA1 WRF requiring contractor support.	$0	$0	$340,000	$0	$0	
112 - GENERAL OPERATIONS	Multiple asset replacement items at SPA2 WRF requiring contractor support.	$0	$0	$106,000	$0	$0	
112 - GENERAL OPERATIONS	Repairs to electrical equipment: motors, air conditioning, fiber optics, etc.	$0	$0	$25,000	$25,000	$25,000	
112 - GENERAL OPERATIONS	Repairs to mechanical equipment: Pumps, gear boxes, emergency diesel generator, etc.	$0	$0	$24,900	$24,900	$24,900	
112 - GENERAL OPERATIONS	Services to fire extinguishers	$0	$0	$100	$100	$100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$29,846	$8,000	$0	$0	($8,000)	
601 - SWR COLLECTION SYSTEM OPS	Repair of sewer video camera, air conditioning, pumps, etc.	$0	$0	$8,000	$8,000	$8,000	
604 - UTILITY LOCATING	FMS	$321	$200	$0	$0	($200)	
604 - UTILITY LOCATING	Small tool maintenance / recalibration (metrotech elect. Locator).	$0	$0	$200	$400	$400	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$393,056**	**$1,047,200**	**$1,021,200**	**$601,900**	**($445,300)**	**-42.52%**
38331 - VEHICLE MAINTENANCE							
111 - ADMINISTRATION	1 Light truck per Fleet's cost estimates	$0	$0	$400	$400	$400	
111 - ADMINISTRATION	FMS	$178	$400	$0	$0	($400)	
112 - GENERAL OPERATIONS	2 L1LTRK	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	Auto Parts for 1 HDHVY1, 3 L1LTRK, and 2 L2HVY2 per Fleet's cost estimates	$0	$0	$3,900	$3,400	$3,400	
112 - GENERAL OPERATIONS	FMS	$2,193	$4,900	$0	$0	($4,900)	
112 - GENERAL OPERATIONS	Vehicle Maintenance	$0	$0	$0	$2,100	$2,100	
115 - PROJECT MANAGEMENT	2 Vehicles Increase light truck 2 @ $600 per Fleet	$0	$0	$800	$600	$600	
115 - PROJECT MANAGEMENT	FMS	$0	$800	$0	$0	($800)	
601 - SWR COLLECTION SYSTEM OPS	2 HDHVY1, 1 L2HVY2, and 1 MDHVY2 per Fleet's cost estimates	$0	$0	$3,600	$3,800	$3,800	
601 - SWR COLLECTION SYSTEM OPS	FMS	$26,355	$3,600	$0	$0	($3,600)	
601 - SWR COLLECTION SYSTEM OPS	Vehicle Maintenance	$0	$0	$0	$700	$700	
604 - UTILITY LOCATING	1 L1LTRK per Fleet's cost estimates	$0	$0	$200	$300	$300	
604 - UTILITY LOCATING	FMS	$200	$400	$0	$0	($400)	
605 - ENVIRONMENTAL	FMS	$5,849	$1,000	$0	$0	($1,000)	
605 - ENVIRONMENTAL	Maintenance, car wash, emissions testing	$0	$0	$100	$1,000	$1,000	
38331 - VEHICLE MAINTENANCE TOTAL		**$34,775**	**$11,100**	**$10,000**	**$13,300**	**$2,200**	**19.82%**
38351 - WELLS/SEWER/LINS/ETC.							
112 - GENERAL OPERATIONS	Annual cleaning of Plant 3 and 4 wet wells	$0	$0	$55,000	$55,000	$55,000	
112 - GENERAL OPERATIONS	Annual recharge basin maintenance	$0	$0	$75,000	$75,000	$75,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38351 - WELLS/SEWER/LINS/ETC.							
112 - GENERAL OPERATIONS	Biosolids and grit hauling to the landfill	$0	$0	$210,000	$205,000	$205,000	
112 - GENERAL OPERATIONS	Cleaining for Mix Liquor Splitter Box	$0	$0	$10,000	$10,000	$10,000	
112 - GENERAL OPERATIONS	FMS	$269,688	$388,000	$0	$0	($388,000)	
112 - GENERAL OPERATIONS	Recharge Basin Maintenance	$0	$0	$20,000	$20,000	$20,000	
112 - GENERAL OPERATIONS	Sludge hauls to landfill	$0	$0	$11,600	$11,600	$11,600	
112 - GENERAL OPERATIONS	Wet well cleaning as needed	$0	$0	$10,000	$15,000	$15,000	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$12,000	$0	$0	($12,000)	
601 - SWR COLLECTION SYSTEM OPS	FMS	$59,133	$26,100	$0	$0	($26,100)	
601 - SWR COLLECTION SYSTEM OPS	Manhole/Pipe repair estimate	$0	$0	$5,000	$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	$55,000	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	Unanticipated line repair	$0	$0	$10,000	$21,000	$21,000	
601 - SWR COLLECTION SYSTEM OPS	Wet Well Cleaning /Pro Pipe 2 wetwell cleanouts	$0	$0	$5,000	$3,000	$3,000	
38351 - WELLS/SEWER/LINS/ETC. TOTAL		**$328,821**	**$426,100**	**$466,600**	**$417,700**	**($8,400)**	**-1.97%**
38371 - JANITORIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$19,200	$26,700	$0	$0	($26,700)	
112 - GENERAL OPERATIONS	SPA1 Janitorial Services	$0	$0	$25,700	$25,700	$25,700	
112 - GENERAL OPERATIONS	SPA2 Janitorial Services	$0	$0	$1,000	$1,000	$1,000	
38371 - JANITORIAL SERVICES TOTAL		**$19,200**	**$26,700**	**$26,700**	**$26,700**	**$0**	**0.00%**
38372 - PEST CONTROL SERVICES							
112 - GENERAL OPERATIONS	FMS	$2,030	$2,100	$0	$0	($2,100)	
112 - GENERAL OPERATIONS	Pest control for buildings and bee removal	$0	$0	$1,500	$1,600	$1,600	
112 - GENERAL OPERATIONS	SPA2 pest control services	$0	$0	$500	$600	$600	
601 - SWR COLLECTION SYSTEM OPS	Annual manhole spraying to control pests and response to complaints	$0	$0	$40,000	$73,000	$73,000	
601 - SWR COLLECTION SYSTEM OPS	Bee removal from manholes	$0	$0	$2,100	$2,100	$2,100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$55,232	$75,100	$0	$0	($75,100)	
38372 - PEST CONTROL SERVICES TOTAL		**$57,262**	**$77,200**	**$44,100**	**$77,300**	**$100**	**0.13%**
38381 - GROUNDS MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$24,261	$28,000	$0	$0	($28,000)	
112 - GENERAL OPERATIONS	Soil stabilization such as gravel	$0	$0	$0	$10,000	$10,000	
112 - GENERAL OPERATIONS	SPA2 Grounds maintenance	$0	$0	$1,000	$0	$0	
112 - GENERAL OPERATIONS	Utilization of the prisoner crew for weed control.	$0	$0	$15,000	$15,000	$15,000	
38381 - GROUNDS MAINTENANCE TOTAL		**$24,261**	**$28,000**	**$16,000**	**$25,000**	**($3,000)**	**-10.71%**
38412 - SEWER SERVICE CONTRACT							
111 - ADMINISTRATION	Contract for sewer utility billings.	$0	$0	$662,000	$662,000	$662,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38412 - SEWER SERVICE CONTRACT							
111 - ADMINISTRATION	FMS	$559,818	$662,000	$0	$0	($662,000)	
38412 - SEWER SERVICE CONTRACT TOTAL		**$559,818**	**$662,000**	**$662,000**	**$662,000**	**$0**	**0.00%**
38521 - EQUIPMENT RENTAL							
111 - ADMINISTRATION	FMS	$0	$4,500	$0	$0	($4,500)	
111 - ADMINISTRATION	Konica Minolta copier printer lease and maint.	$0	$0	$4,500	$4,500	$4,500	
112 - GENERAL OPERATIONS	30-ton crane rentals for performing maintenance on pumps	$0	$0	$30,000	$29,200	$29,200	
112 - GENERAL OPERATIONS	FMS	$35,690	$42,200	$0	$0	($42,200)	
112 - GENERAL OPERATIONS	Scissor lift, skidsteer, crane rental and water truck	$0	$0	$0	$10,000	$10,000	
112 - GENERAL OPERATIONS	Skidsteer and backhoe rentals for grounds keeping/excavation	$0	$0	$0	$2,200	$2,200	
601 - SWR COLLECTION SYSTEM OPS	FMS	$7,998	$2,000	$0	$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	$2,000	
38521 - EQUIPMENT RENTAL TOTAL		**$43,688**	**$48,700**	**$36,500**	**$47,900**	**($800)**	**-1.64%**
38912 - RISK INSURANCE PREMIUM							
111 - ADMINISTRATION	FMS	$419,800	$419,800	$0	$0	($419,800)	
111 - ADMINISTRATION	Risk Management Allocation - To be updated by Finance	$0	$0	$419,800	$419,800	$419,800	
38912 - RISK INSURANCE PREMIUM TOTAL		**$419,800**	**$419,800**	**$419,800**	**$419,800**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
111 - ADMINISTRATION	FMS	$2,797	$3,000	$0	$0	($3,000)	
111 - ADMINISTRATION	Technical training	$0	$0	$3,000	$3,000	$3,000	
112 - GENERAL OPERATIONS	Admin staff training development courses	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	Conference: Southwest Membrane Association and Water Environment Federation	$0	$0	$2,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	Crane and rigging training	$0	$0	$6,000	$6,000	$6,000	
112 - GENERAL OPERATIONS	FMS	$30,968	$47,400	$0	$0	($47,400)	
112 - GENERAL OPERATIONS	SCADA training such as program logic controlers and pumps	$0	$0	$4,000	$4,000	$4,000	
112 - GENERAL OPERATIONS	Technical, Regulatory, and safety training.	$0	$0	$3,400	$3,400	$3,400	
112 - GENERAL OPERATIONS	Technical, Regulatory,and safety training.	$0	$0	$26,200	$27,400	$27,400	
112 - GENERAL OPERATIONS	Training	$0	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	Wastewater microbiology training	$0	$0	$1,500	$1,500	$1,500	
115 - PROJECT MANAGEMENT	3 FTE conferences & technical training	$0	$0	$9,300	$9,300	$9,300	
115 - PROJECT MANAGEMENT	FMS	$3,300	$9,300	$0	$0	($9,300)	
117 - CUSTOMER SERVICE	FMS	$0	$400	$0	$0	($400)	
117 - CUSTOMER SERVICE	Technical training	$0	$0	$0	$400	$400	
601 - SWR COLLECTION SYSTEM OPS	Annual RCRA refresher/ADWR SAMPLING and program logic controler training	$0	$0	$600	$600	$600	
601 - SWR COLLECTION SYSTEM OPS	FMS	$3,697	$7,500	$0	$0	($7,500)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
601 - SWR COLLECTION SYSTEM OPS	Personal development and technical training	$0	$0	$2,800	$2,800	$2,800	
601 - SWR COLLECTION SYSTEM OPS	Safety training	$0	$0	$400	$400	$400	
601 - SWR COLLECTION SYSTEM OPS	Technical training	$0	$0	$600	$600	$600	
601 - SWR COLLECTION SYSTEM OPS	Training	$0	$0	$0	$1,000	$1,000	
601 - SWR COLLECTION SYSTEM OPS	Travel and training for storm-water program staff	$0	$0	$3,100	$3,100	$3,100	
604 - UTILITY LOCATING	Annual Locator Certification (1 FTE). Moved budget to 38927 for FY16.	$0	$0	$700	$0	$0	
604 - UTILITY LOCATING	FMS	$1,785	$1,900	$0	$0	($1,900)	
604 - UTILITY LOCATING	Tri State Water/Waste Water Seminars (1 FTE)	$0	$0	$0	$1,200	$1,200	
605 - ENVIRONMENTAL	FMS	$2,680	$6,500	$0	$0	($6,500)	
605 - ENVIRONMENTAL	New employee initial training	$0	$0	$0	$1,000	$1,000	
605 - ENVIRONMENTAL	Technical, regulatory, safety and professional development training	$0	$0	$5,500	$5,500	$5,500	
38922 - TRAVEL & TRAINING TOTAL		**$45,226**	**$76,000**	**$71,100**	**$76,200**	**$200**	**0.26%**
38924 - DUES & MEMBERSHIPS							
111 - ADMINISTRATION	American Public Works Association and Water Environment Federation	$0	$0	$600	$600	$600	
111 - ADMINISTRATION	FMS	$440	$600	$0	$0	($600)	
112 - GENERAL OPERATIONS	American Water Works Association and Water Environment Federation membership for Supervisor and Manager	$0	$0	$0	$800	$800	
112 - GENERAL OPERATIONS	FMS	$1,662	$1,300	$0	$0	($1,300)	
112 - GENERAL OPERATIONS	Southwest Membrane Operators Association	$0	$0	$300	$300	$300	
112 - GENERAL OPERATIONS	Southwest Membrane Operators Association and Water Environmental Federation	$0	$0	$500	$500	$500	
112 - GENERAL OPERATIONS	Water Environment Federation membership for Supervisor and Manager	$0	$0	$800	$800	$800	
115 - PROJECT MANAGEMENT	3 FTE for APWA @ $200.	$0	$0	$600	$600	$600	
115 - PROJECT MANAGEMENT	Asbestos Certification (1 FTE), Operator Certs, Etc.	$0	$0	$300	$300	$300	
115 - PROJECT MANAGEMENT	FMS	$0	$1,000	$0	$0	($1,000)	
601 - SWR COLLECTION SYSTEM OPS	Dues and memberships for storm-water program	$0	$0	$2,800	$2,800	$2,800	
601 - SWR COLLECTION SYSTEM OPS	FMS	$705	$2,800	$0	$0	($2,800)	
604 - UTILITY LOCATING	Common Ground Alliance @ $100 each. New affiliation for networking and certifications. (1 FTE)	$0	$0	$100	$100	$100	
604 - UTILITY LOCATING	FMS	$100	$300	$0	$0	($300)	
604 - UTILITY LOCATING	National Underground Contractors Association @ $150 each. New affiliation for networking and certifications. (1 FTE)	$0	$0	$200	$200	$200	
605 - ENVIRONMENTAL	FMS	$927	$600	$0	$0	($600)	
605 - ENVIRONMENTAL	Professional organization memberships	$0	$0	$600	$600	$600	
38924 - DUES & MEMBERSHIPS TOTAL		**$3,834**	**$6,600**	**$6,800**	**$7,600**	**$1,000**	**15.15%**
38925 - FEDERAL MILEAGE ALLOWANCE							
601 - SWR COLLECTION SYSTEM OPS	Federal mileage for storm-water program	$0	$0	$100	$100	$100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$100	$0	$0	($100)	
605 - ENVIRONMENTAL	As needed	$0	$0	$100	$100	$100	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38925 - FEDERAL MILEAGE ALLOWANCE							
605 - ENVIRONMENTAL	FMS	$67	$100	$0	$0	($100)	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$67**	**$200**	**$200**	**$200**	**$0**	**0.00%**
38927 - EE CERTIFICATIONS & LICENSING							
112 - GENERAL OPERATIONS	FMS	$883	$1,000	$0	$0	($1,000)	
112 - GENERAL OPERATIONS	SPA1 Wastewater Operator Certifications	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	SPA2 Wastewater Operator Certifications	$0	$0	$0	$200	$200	
115 - PROJECT MANAGEMENT	FMS	$424	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	ADEQ water and wastewater operator certification	$0	$0	$600	$600	$600	
601 - SWR COLLECTION SYSTEM OPS	FMS	$322	$600	$0	$0	($600)	
604 - UTILITY LOCATING	Moved budget from object code 38922 for Annual Locator Certification (1 FTE)	$0	$0	$0	$700	$700	
605 - ENVIRONMENTAL	Certification & licensing (2 FTE's)	$0	$0	$200	$200	$200	
605 - ENVIRONMENTAL	FMS	$87	$200	$0	$0	($200)	
38927 - EE CERTIFICATIONS & LICENSING TOTAL		**$1,716**	**$1,800**	**$1,800**	**$2,700**	**$900**	**50.00%**
38931 - ADVERTISING							
111 - ADMINISTRATION	FMS	$295	$0	$0	$0	$0	
38931 - ADVERTISING TOTAL		**$295**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38951 - PRINTING							
112 - GENERAL OPERATIONS	FMS	$2	$1,200	$0	$0	($1,200)	
112 - GENERAL OPERATIONS	Printing cost for sludge hauling manifest forms	$0	$0	$1,200	$1,200	$1,200	
115 - PROJECT MANAGEMENT	FMS	$38	$0	$0	$0	$0	
601 - SWR COLLECTION SYSTEM OPS	Door hangers for notifying residents of sewer cleaning	$0	$0	$300	$300	$300	
601 - SWR COLLECTION SYSTEM OPS	FMS	$0	$300	$0	$0	($300)	
605 - ENVIRONMENTAL	Business cards, etc. (2 FTE's)	$0	$0	$100	$100	$100	
605 - ENVIRONMENTAL	FMS	$0	$100	$0	$0	($100)	
38951 - PRINTING TOTAL		**$40**	**$1,600**	**$1,600**	**$1,600**	**$0**	**0.00%**
38991 - UNIFORM/LAUNDRY SERVICES							
112 - GENERAL OPERATIONS	FMS	$10,457	$11,600	$0	$0	($11,600)	
112 - GENERAL OPERATIONS	SPA1 Uniform Rental and laundry service, towels, and floor mats	$0	$0	$9,500	$9,500	$9,500	
112 - GENERAL OPERATIONS	SPA2 Uniform Rental and laundry service	$0	$0	$2,100	$2,100	$2,100	
601 - SWR COLLECTION SYSTEM OPS	FMS	$1,141	$3,300	$0	$0	($3,300)	
601 - SWR COLLECTION SYSTEM OPS	Uniform rental and laundry service	$0	$0	$3,300	$3,300	$3,300	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$11,598**	**$14,900**	**$14,900**	**$14,900**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES							
112 - GENERAL OPERATIONS	Fee for Human Resources process work	$0	$0	$0	$100	$100	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38999 - OTHER PROFESSIONAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$0	$100	$0	$0	($100)	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$100**	**$0**	**$100**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$3,460,919**	**$4,766,000**	**$4,596,000**	**$4,201,900**	**($564,100)**	**-11.84%**
39000 - CAPITAL							
39110 - LAND							
112 - GENERAL OPERATIONS	FMS	($244,143)	$0	$0	$0	$0	
39110 - LAND TOTAL		**($244,143)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39210 - BUILDING & STRUCTURES (YEAR-END)							
112 - GENERAL OPERATIONS	FMS	($42,203)	$0	$0	$0	$0	
39210 - BUILDING & STRUCTURES (YEAR-END) TOTAL		**($42,203)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39224 - INFRASTRUCTURE IMPROVEMENTS							
112 - GENERAL OPERATIONS	FMS	$2,111	$13,000	$0	$0	($13,000)	
112 - GENERAL OPERATIONS	Install stormwater drywell at SPA1 WRF	$0	$0	$0	$70,000	$70,000	
112 - GENERAL OPERATIONS	New covered parking at SPA2.	$0	$0	$13,000	$0	$0	
39224 - INFRASTRUCTURE IMPROVEMENTS TOTAL		**$2,111**	**$13,000**	**$13,000**	**$70,000**	**$57,000**	**438.46%**
39421 - VEHICLES							
112 - GENERAL OPERATIONS	F-150 Purchase	$0	$0	$0	$70,000	$70,000	
112 - GENERAL OPERATIONS	Purchase F-150 for Maintenance Supervisor	$0	$0	$0	$35,000	$35,000	
601 - SWR COLLECTION SYSTEM OPS	F-150 Purchase	$0	$0	$0	$35,000	$35,000	
39421 - VEHICLES TOTAL		**$0**	**$0**	**$0**	**$140,000**	**$140,000**	**0.00%**
39430 - MACHINERY & EQUIPMENT (YEAR-END)							
112 - GENERAL OPERATIONS	FMS	($1,172,535)	$0	$0	$0	$0	
39430 - MACHINERY & EQUIPMENT (YEAR-END) TOTAL		**($1,172,535)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39431 - MACH. & EQUIPMENT							
112 - GENERAL OPERATIONS	Equipment Purchase - Towable Man-Lift	$0	$0	$0	$10,000	$10,000	
112 - GENERAL OPERATIONS	FMS	$49,049	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	Purchase new flygt pump for SPA1.	$0	$0	$39,600	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$49,049**	**$0**	**$39,600**	**$10,000**	**$10,000**	**0.00%**
39600 - CAPITAL INTEREST							
112 - GENERAL OPERATIONS	FMS	($227,743)	$0	$0	$0	$0	
39600 - CAPITAL INTEREST TOTAL		**($227,743)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**($1,635,464)**	**$13,000**	**$52,600**	**$220,000**	**$207,000**	**1592.31%**

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22531 - SEWER OPERATIONS TOTAL	**$8,755,747**	**$12,031,200**	**$18,934,000**	**$16,299,500**	**$4,268,300**	**35.48%**

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22531 - SEWER OPERATIONS TOTAL	**$9,042,976**	**$12,747,100**	**$19,736,800**	**$16,858,400**	**$4,111,300**	**32.25%**

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FUND: 22532 - SEWER SYSTEM DEV FEE SPA1 DEPARTMENT: 121 - CITY MANAGER

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL	$0	$25,000	$0	$0	($25,000)	-100.00%
121 - CITY MANAGER TOTAL	**$0**	**$25,000**	**$0**	**$0**	**($25,000)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL							
39311 - IMP.'S OTR THAN BLDG. & LAND							
213 - ECONOMIC DEVELOPMENT	FMS	$0	$25,000	$0	$0	($25,000)	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$0**	**$25,000**	**$0**	**$0**	**($25,000)**	**-100.00%**
39000 - CAPITAL TOTAL		**$0**	**$25,000**	**$0**	**$0**	**($25,000)**	**-100.00%**
22532 - SEWER SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$25,000**	**$0**	**$0**	**($25,000)**	**-100.00%**

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FUND: 22532 - SEWER SYSTEM DEV FEE SPA1 DEPARTMENT: 142 - FINANCE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$8,400	$0	$0	($8,400)	-100.00%
142 - FINANCE TOTAL	**$0**	**$8,400**	**$0**	**$0**	**($8,400)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	FMS	$0	$8,400	$0	$0	($8,400)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$8,400**	**$0**	**$0**	**($8,400)**	**-100.00%**
38000 - SERVICES TOTAL		**$0**	**$8,400**	**$0**	**$0**	**($8,400)**	**-100.00%**
22532 - SEWER SYSTEM DEV FEE SPA1 TOTAL		**$0**	**$8,400**	**$0**	**$0**	**($8,400)**	**-100.00%**

Line Item Detail Report
FY 2016

FUND: 22532 - SEWER SYSTEM DEV FEE SPA1 DEPARTMENT: 643 - SEWER

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$8,557,814	$10,157,500	$9,162,600	$0	($10,157,500)	-100.00%
643 - SEWER TOTAL	**$8,557,814**	**$10,157,500**	**$9,162,600**	**$0**	**($10,157,500)**	**-100.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT							
112 - GENERAL OPERATIONS		$0	$0	$1,283,900	$0	$0	
112 - GENERAL OPERATIONS	FMS	$1,457,644	$0	$0	$0	$0	
34041 - MPC03 RENT PAYMENTS-TRNSFR OUT TOTAL		**$1,457,644**	**$0**	**$1,283,900**	**$0**	**$0**	**0.00%**
34047 - MPC07 RENT PAYMENTS-TRNSFR OUT							
112 - GENERAL OPERATIONS		$0	$0	$1,900,200	$0	$0	
112 - GENERAL OPERATIONS	Additional rent for tranche payment	$0	$0	$5,978,500	$0	$0	
112 - GENERAL OPERATIONS	FMS	$7,100,171	$8,703,000	$0	$0	($8,703,000)	
34047 - MPC07 RENT PAYMENTS-TRNSFR OUT TOTAL		**$7,100,171**	**$8,703,000**	**$7,878,700**	**$0**	**($8,703,000)**	**-100.00%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT							
112 - GENERAL OPERATIONS	FMS	$0	$1,454,500	$0	$0	($1,454,500)	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$1,454,500**	**$0**	**$0**	**($1,454,500)**	**-100.00%**
34000 - TRANSFER TOTAL		**$8,557,814**	**$10,157,500**	**$9,162,600**	**$0**	**($10,157,500)**	**-100.00%**
22532 - SEWER SYSTEM DEV FEE SPA1 TOTAL		**$8,557,814**	**$10,157,500**	**$9,162,600**	**$0**	**($10,157,500)**	**-100.00%**

Line Item Detail Report
FY 2016

22532 - SEWER SYSTEM DEV FEE SPA1 TOTAL	**$8,557,814**	**$10,190,900**	**$9,162,600**	**$0**	**($10,190,900)**	**-100.00%**

Line Item Detail Report
FY 2016

FUND: 22533 - SEWER SYSTEM DEV FEE SPA2 DEPARTMENT: 142 - FINANCE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$8,300	$0	$8,300	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$8,300	$8,300	
111 - ADMINISTRATION	FMS	$0	$8,300	$0	$0	($8,300)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**
22533 - SEWER SYSTEM DEV FEE SPA2 TOTAL		**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

22533 - SEWER SYSTEM DEV FEE SPA2 TOTAL	**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22534 - SEWER SYSTEM DEV FEE SPA3 DEPARTMENT: 142 - FINANCE

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$8,300	$0	$8,300	$0	0.00%
142 - FINANCE TOTAL	**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$8,300	$8,300	
111 - ADMINISTRATION	FMS	$0	$8,300	$0	$0	($8,300)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**
22534 - SEWER SYSTEM DEV FEE SPA3 TOTAL		**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

22534 - SEWER SYSTEM DEV FEE SPA3 TOTAL	**$0**	**$8,300**	**$0**	**$8,300**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22538 - SEWER SPA1 DEVEL FEE 2014 LAW **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$0	$0	$8,400	$8,400	0.00%
142 - FINANCE TOTAL	**$0**	**$0**	**$0**	**$8,400**	**$8,400**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
111 - ADMINISTRATION	2015 Impact fee studies	$0	$0	$0	$8,400	$8,400	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$0**	**$0**	**$0**	**$8,400**	**$8,400**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$8,400**	**$8,400**	**0.00%**
22538 - SEWER SPA1 DEVEL FEE 2014 LAW TOTAL		**$0**	**$0**	**$0**	**$8,400**	**$8,400**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22538 - SEWER SPA1 DEVEL FEE 2014 LAW **DEPARTMENT: 241 - ECONOMIC DEVELOPMENT**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL	$0	$0	$0	$25,000	$25,000	0.00%
241 - ECONOMIC DEVELOPMENT TOTAL	**$0**	**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL							
39311 - IMP.'S OTR THAN BLDG. & LAND							
213 - ECONOMIC DEVELOPMENT	Cortessa/Citrus and Northern - Developer Reimbursement	$0	$0	$0	$25,000	$25,000	
39311 - IMP.'S OTR THAN BLDG. & LAND TOTAL		**$0**	**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**
39000 - CAPITAL TOTAL		**$0**	**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**
22538 - SEWER SPA1 DEVEL FEE 2014 LAW TOTAL		**$0**	**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22538 - SEWER SPA1 DEVEL FEE 2014 LAW **DEPARTMENT: 643 - SEWER**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$0	$0	$4,447,500	$4,447,500	0.00%
38000 - SERVICES	$15,030	$0	$0	$0	$0	0.00%
643 - SEWER TOTAL	**$15,030**	**$0**	**$0**	**$4,447,500**	**$4,447,500**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34047 - MPC07 RENT PAYMENTS-TRNSFR OUT							
112 - GENERAL OPERATIONS	MPC07 Rent payments	$0	$0	$0	$3,638,400	$3,638,400	
34047 - MPC07 RENT PAYMENTS-TRNSFR OUT TOTAL		**$0**	**$0**	**$0**	**$3,638,400**	**$3,638,400**	**0.00%**
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT							
112 - GENERAL OPERATIONS	2014 refinance debt payment	$0	$0	$0	$809,100	$809,100	
34048 - DEBT14 RENT PAYMENTS-TRANSFR OUT TOTAL		**$0**	**$0**	**$0**	**$809,100**	**$809,100**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$0**	**$4,447,500**	**$4,447,500**	**0.00%**
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	FMS	$15,030	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22538 - SEWER SPA1 DEVEL FEE 2014 LAW TOTAL		**$15,030**	**$0**	**$0**	**$4,447,500**	**$4,447,500**	**0.00%**

Line Item Detail Report
FY 2016

22538 - SEWER SPA1 DEVEL FEE 2014 LAW TOTAL	**$15,030**	**$0**	**$0**	**$4,480,900**	**$4,480,900**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22539 - SEWER SPA2 DEV FEE 2014 LAW **DEPARTMENT: 643 - SEWER**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$15,030	$0	$0	$0	$0	0.00%
643 - SEWER TOTAL	**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	FMS	$15,030	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22539 - SEWER SPA2 DEV FEE 2014 LAW	**TOTAL**	**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

22539 - SEWER SPA2 DEV FEE 2014 LAW	**TOTAL**	**$15,030**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22541 - SANITATION OPERATIONS **DEPARTMENT: 121 - CITY MANAGER**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$0	$0	$400	$400	0.00%
121 - CITY MANAGER TOTAL	**$0**	**$0**	**$0**	**$400**	**$400**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38924 - DUES & MEMBERSHIPS							
122 - INTERGOVERNMENTAL RELATIONS	MAG dues - Solid Waste Planning Assessment	$0	$0	$0	$400	$400	
38924 - DUES & MEMBERSHIPS TOTAL		**$0**	**$0**	**$0**	**$400**	**$400**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$0**	**$400**	**$400**	**0.00%**
22541 - SANITATION OPERATIONS TOTAL		**$0**	**$0**	**$0**	**$400**	**$400**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22541 - SANITATION OPERATIONS **DEPARTMENT: 444 - PARKS & RECREATION**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES	$252	$0	$0	$0	$0	0.00%
444 - PARKS & RECREATION TOTAL	**$252**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37162 - FURN-FIXTURE-EQUIP <$10,000							
112 - GENERAL OPERATIONS	FMS	$252	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$252**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$252**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22541 - SANITATION OPERATIONS TOTAL		**$252**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 22541 - SANITATION OPERATIONS **DEPARTMENT: 542 - VEHICLE MAINTENANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL	$936	$1,600,000	$917,000	$2,565,000	$965,000	60.31%
542 - VEHICLE MAINTENANCE TOTAL	**$936**	**$1,600,000**	**$917,000**	**$2,565,000**	**$965,000**	**60.31%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
39000 - CAPITAL							
39420 - VEHICLES (YEAR-END)							
112 - GENERAL OPERATIONS	FMS	($1,514,804)	$0	$0	$0	$0	
39420 - VEHICLES (YEAR-END) TOTAL		**($1,514,804)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39421 - VEHICLES							
112 - GENERAL OPERATIONS	FMS	$1,515,740	$1,600,000	$0	$0	($1,600,000)	
112 - GENERAL OPERATIONS	FY16 Sanitation Replacement Vehicles	$0	$0	$0	$1,715,000	$1,715,000	
112 - GENERAL OPERATIONS	FY2015 Sanitation vehicle replacement	$0	$0	$917,000	$640,000	$640,000	
39421 - VEHICLES TOTAL		**$1,515,740**	**$1,600,000**	**$917,000**	**$2,355,000**	**$755,000**	**47.19%**
39431 - MACH. & EQUIPMENT							
112 - GENERAL OPERATIONS	FY16 Sanitation Replacement Equipment	$0	$0	$0	$210,000	$210,000	
39431 - MACH. & EQUIPMENT TOTAL		**$0**	**$0**	**$0**	**$210,000**	**$210,000**	**0.00%**
39000 - CAPITAL TOTAL		**$936**	**$1,600,000**	**$917,000**	**$2,565,000**	**$965,000**	**60.31%**
22541 - SANITATION OPERATIONS TOTAL		**$936**	**$1,600,000**	**$917,000**	**$2,565,000**	**$965,000**	**60.31%**

Line Item Detail Report
FY 2016

FUND: 22541 - SANITATION OPERATIONS **DEPARTMENT: 644 - SANITATION**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$1,919,157	$1,921,000	$1,919,000	$1,882,600	($38,400)	-2.00%
36000 - PERSONNEL	$2,154,631	$2,376,900	$2,234,500	$2,576,600	$199,700	8.40%
37000 - SUPPLIES	$957,482	$944,300	$870,900	$1,057,900	$113,600	12.03%
38000 - SERVICES	$1,608,084	$1,662,700	$1,650,700	$1,781,700	$119,000	7.16%
39000 - CAPITAL	$24,006	$640,000	$320,000	$713,500	$73,500	11.48%
644 - SANITATION TOTAL	**$6,663,360**	**$7,544,900**	**$6,995,100**	**$8,012,300**	**$467,400**	**6.19%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34013 - COS SANI. HAULER'S LIC. TR OUT							
112 - GENERAL OPERATIONS		$0	$0	$24,000	$24,000	$24,000	
112 - GENERAL OPERATIONS	FMS	$24,000	$26,000	$0	$0	($26,000)	
112 - GENERAL OPERATIONS	Sanitation Hauler's licenses for new vehicles	$0	$0	$0	$1,000	$1,000	
34013 - COS SANI. HAULER'S LIC. TR OUT TOTAL		**$24,000**	**$26,000**	**$24,000**	**$25,000**	**($1,000)**	**-3.85%**
34023 - SANI. INDIRECT COSTS TR OUT							
112 - GENERAL OPERATIONS		$0	$0	$1,886,400	$1,848,900	$1,848,900	
112 - GENERAL OPERATIONS	FMS	$1,886,352	$1,886,400	$0	$0	($1,886,400)	
34023 - SANI. INDIRECT COSTS TR OUT TOTAL		**$1,886,352**	**$1,886,400**	**$1,886,400**	**$1,848,900**	**($37,500)**	**-1.99%**
34033 - SANI PYMT ILO PROPTAX TRAN OUT							
112 - GENERAL OPERATIONS		$0	$0	$8,600	$8,700	$8,700	
112 - GENERAL OPERATIONS	FMS	$8,805	$8,600	$0	$0	($8,600)	
34033 - SANI PYMT ILO PROPTAX TRAN OUT TOTAL		**$8,805**	**$8,600**	**$8,600**	**$8,700**	**$100**	**1.16%**
34000 - TRANSFER TOTAL		**$1,919,157**	**$1,921,000**	**$1,919,000**	**$1,882,600**	**($38,400)**	**-2.00%**
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
112 - GENERAL OPERATIONS	Correct budget placement for PCN 0625 Solid Waste Manager	$0	$0	$0	$141,900	$141,900	
112 - GENERAL OPERATIONS	FMS	$962,293	$1,160,800	$0	$0	($1,160,800)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$1,088,000	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$1,304,700	$1,304,700	
112 - GENERAL OPERATIONS	moved in personnel module	$0	$0	$0	($141,900)	($141,900)	
602 - BULK TRASH	FMS	$172,938	$204,000	$0	$0	($204,000)	
602 - BULK TRASH	FY2015 Salary Load	$0	$0	$187,800	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36111 - FULL-TIME SALARIES							
602 - BULK TRASH	FY2016 Salary Load	$0	$0	$0	$205,800	$205,800	
603 - RECYCLING	FMS	$96,502	$121,900	$0	$0	($121,900)	
603 - RECYCLING	FY2015 Salary Load	$0	$0	$131,500	$0	$0	
603 - RECYCLING	FY2016 Salary Load	$0	$0	$0	$125,200	$125,200	
36111 - FULL-TIME SALARIES TOTAL		**$1,231,734**	**$1,486,700**	**$1,407,300**	**$1,635,700**	**$149,000**	**10.02%**
36113 - OVERTIME COMPENSATION							
112 - GENERAL OPERATIONS		$0	$0	$40,000	$0	$0	
112 - GENERAL OPERATIONS	FMS	$37,247	$25,600	$0	$0	($25,600)	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$50,600	$50,600	
112 - GENERAL OPERATIONS	moved to personnel module	$0	$0	$0	($25,000)	($25,000)	
112 - GENERAL OPERATIONS	Overtime	$0	$0	$0	$25,000	$25,000	
602 - BULK TRASH		$0	$0	$8,000	$0	$0	
602 - BULK TRASH	FMS	$6,963	$11,400	$0	$0	($11,400)	
602 - BULK TRASH	FY2015 Salary Load	$0	$0	$9,300	$0	$0	
602 - BULK TRASH	FY2016 Salary Load	$0	$0	$0	$11,400	$11,400	
603 - RECYCLING		$0	$0	$4,500	$0	$0	
603 - RECYCLING	FMS	$6,322	$2,800	$0	$0	($2,800)	
603 - RECYCLING	FY2015 Salary Load	$0	$0	$4,400	$0	$0	
603 - RECYCLING	FY2016 Salary Load	$0	$0	$0	$2,800	$2,800	
36113 - OVERTIME COMPENSATION TOTAL		**$50,531**	**$39,800**	**$66,200**	**$64,800**	**$25,000**	**62.81%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
112 - GENERAL OPERATIONS	FMS	$51,941	$59,400	$0	$0	($59,400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$61,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$61,300	$61,300	
602 - BULK TRASH	FMS	$6,932	$4,800	$0	$0	($4,800)	
602 - BULK TRASH	FY2015 Salary Load	$0	$0	$5,600	$0	$0	
602 - BULK TRASH	FY2016 Salary Load	$0	$0	$0	$10,900	$10,900	
603 - RECYCLING	FMS	$5,845	$2,600	$0	$0	($2,600)	
603 - RECYCLING	FY2015 Salary Load	$0	$0	$6,300	$0	$0	
603 - RECYCLING	FY2016 Salary Load	$0	$0	$0	$6,600	$6,600	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$64,718**	**$66,800**	**$73,100**	**$78,800**	**$12,000**	**17.96%**
36116 - PAID TIME OFF							
112 - GENERAL OPERATIONS	FMS	$99,162	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$66,400	$0	$0	

Line Item Detail Report
FY 2016

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36116 - PAID TIME OFF							
602 - BULK TRASH	FMS	$14,222	$0	$0	$0	$0	
602 - BULK TRASH	FY2015 Salary Load	$0	$0	$8,600	$0	$0	
603 - RECYCLING	FMS	$9,952	$0	$0	$0	$0	
603 - RECYCLING	FY2015 Salary Load	$0	$0	$3,200	$0	$0	
36116 - PAID TIME OFF TOTAL		**$123,336**	**$0**	**$78,200**	**$0**	**$0**	**0.00%**
36151 - STIPEND							
112 - GENERAL OPERATIONS	FMS	$180	$0	$0	$0	$0	
36151 - STIPEND TOTAL		**$180**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36211 - FICA							
112 - GENERAL OPERATIONS	FMS	$81,311	$95,300	$0	$0	($95,300)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$68,200	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$108,400	$108,400	
602 - BULK TRASH	FMS	$14,219	$16,800	$0	$0	($16,800)	
602 - BULK TRASH	FY2015 Salary Load	$0	$0	$15,900	$0	$0	
602 - BULK TRASH	FY2016 Salary Load	$0	$0	$0	$17,600	$17,600	
603 - RECYCLING	FMS	$8,119	$9,700	$0	$0	($9,700)	
603 - RECYCLING	FY2015 Salary Load	$0	$0	$10,300	$0	$0	
603 - RECYCLING	FY2016 Salary Load	$0	$0	$0	$10,300	$10,300	
36211 - FICA TOTAL		**$103,650**	**$121,800**	**$94,400**	**$136,300**	**$14,500**	**11.90%**
36231 - MEDICAL							
112 - GENERAL OPERATIONS	FMS	$253,896	$296,900	$0	$0	($296,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$158,800	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$279,700	$279,700	
602 - BULK TRASH	FMS	$31,143	$34,300	$0	$0	($34,300)	
602 - BULK TRASH	FY2015 Salary Load	$0	$0	$32,200	$0	$0	
602 - BULK TRASH	FY2016 Salary Load	$0	$0	$0	$25,000	$25,000	
603 - RECYCLING	FMS	$33,789	$46,100	$0	$0	($46,100)	
603 - RECYCLING	FY2015 Salary Load	$0	$0	$42,400	$0	$0	
603 - RECYCLING	FY2016 Salary Load	$0	$0	$0	$41,800	$41,800	
36231 - MEDICAL TOTAL		**$318,828**	**$377,300**	**$233,400**	**$346,500**	**($30,800)**	**-8.16%**
36232 - DENTAL							
112 - GENERAL OPERATIONS	FMS	$13,995	$16,000	$0	$0	($16,000)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$16,000	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$15,900	$15,900	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
602 - BULK TRASH	FMS	$1,737	$1,800	$0	$0	($1,800)	
602 - BULK TRASH	FY2015 Salary Load	$0	$0	$1,700	$0	$0	
602 - BULK TRASH	FY2016 Salary Load	$0	$0	$0	$1,200	$1,200	
603 - RECYCLING	FMS	$1,964	$2,600	$0	$0	($2,600)	
603 - RECYCLING	FY2015 Salary Load	$0	$0	$2,400	$0	$0	
603 - RECYCLING	FY2016 Salary Load	$0	$0	$0	$2,400	$2,400	
36232 - DENTAL TOTAL		**$17,696**	**$20,400**	**$20,100**	**$19,500**	**($900)**	**-4.41%**
36233 - VISION							
112 - GENERAL OPERATIONS	FMS	$2,242	$2,400	$0	$0	($2,400)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$2,300	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$2,300	$2,300	
602 - BULK TRASH	FMS	$299	$300	$0	$0	($300)	
602 - BULK TRASH	FY2015 Salary Load	$0	$0	$300	$0	$0	
602 - BULK TRASH	FY2016 Salary Load	$0	$0	$0	$300	$300	
603 - RECYCLING	FMS	$282	$400	$0	$0	($400)	
603 - RECYCLING	FY2015 Salary Load	$0	$0	$400	$0	$0	
603 - RECYCLING	FY2016 Salary Load	$0	$0	$0	$300	$300	
36233 - VISION TOTAL		**$2,823**	**$3,100**	**$3,000**	**$2,900**	**($200)**	**-6.45%**
36234 - LIFE							
112 - GENERAL OPERATIONS	FMS	$4,688	$5,100	$0	$0	($5,100)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$5,000	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$5,600	$5,600	
602 - BULK TRASH	FMS	$822	$900	$0	$0	($900)	
602 - BULK TRASH	FY2015 Salary Load	$0	$0	$900	$0	$0	
602 - BULK TRASH	FY2016 Salary Load	$0	$0	$0	$900	$900	
603 - RECYCLING	FMS	$457	$500	$0	$0	($500)	
603 - RECYCLING	FY2015 Salary Load	$0	$0	$600	$0	$0	
603 - RECYCLING	FY2016 Salary Load	$0	$0	$0	$600	$600	
36234 - LIFE TOTAL		**$5,967**	**$6,500**	**$6,500**	**$7,100**	**$600**	**9.23%**
36252 - AZ STATE RETIREMENT							
112 - GENERAL OPERATIONS	FMS	$131,244	$144,500	$0	$0	($144,500)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$139,800	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$162,600	$162,600	
602 - BULK TRASH	FMS	$22,620	$25,500	$0	$0	($25,500)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36252 - AZ STATE RETIREMENT							
602 - BULK TRASH	FY2015 Salary Load	$0	$0	$24,300	$0	$0	
602 - BULK TRASH	FY2016 Salary Load	$0	$0	$0	$26,100	$26,100	
603 - RECYCLING	FMS	$13,441	$14,800	$0	$0	($14,800)	
603 - RECYCLING	FY2015 Salary Load	$0	$0	$16,900	$0	$0	
603 - RECYCLING	FY2016 Salary Load	$0	$0	$0	$15,400	$15,400	
36252 - AZ STATE RETIREMENT TOTAL		**$167,304**	**$184,800**	**$181,000**	**$204,100**	**$19,300**	**10.44%**
36278 - WORKERS COMPENSATIONS							
112 - GENERAL OPERATIONS	FMS	$52,907	$53,900	$0	$0	($53,900)	
112 - GENERAL OPERATIONS	FY2015 Salary Load	$0	$0	$57,400	$0	$0	
112 - GENERAL OPERATIONS	FY2016 Salary Load	$0	$0	$0	$64,100	$64,100	
602 - BULK TRASH	FMS	$9,431	$10,000	$0	$0	($10,000)	
602 - BULK TRASH	FY2015 Salary Load	$0	$0	$7,300	$0	$0	
602 - BULK TRASH	FY2016 Salary Load	$0	$0	$0	$10,600	$10,600	
603 - RECYCLING	FMS	$5,526	$5,800	$0	$0	($5,800)	
603 - RECYCLING	FY2015 Salary Load	$0	$0	$6,600	$0	$0	
603 - RECYCLING	FY2016 Salary Load	$0	$0	$0	$6,200	$6,200	
36278 - WORKERS COMPENSATIONS TOTAL		**$67,864**	**$69,700**	**$71,300**	**$80,900**	**$11,200**	**16.07%**
36000 - PERSONNEL TOTAL		**$2,154,631**	**$2,376,900**	**$2,234,500**	**$2,576,600**	**$199,700**	**8.40%**
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
112 - GENERAL OPERATIONS	Copier toner and supplies.	$0	$0	$1,500	$1,500	$1,500	
112 - GENERAL OPERATIONS	FMS	$1,239	$2,300	$0	$0	($2,300)	
112 - GENERAL OPERATIONS	Paper, pens, general supplies.	$0	$0	$800	$800	$800	
602 - BULK TRASH	Copier toner and cartridges (5 FTE).	$0	$0	$500	$700	$700	
602 - BULK TRASH	FMS	$333	$900	$0	$0	($900)	
602 - BULK TRASH	Paper, pens, general supplies (5 FTE).	$0	$0	$100	$200	$200	
603 - RECYCLING	Copier toner and printer cartridges (3 FTE).	$0	$0	$300	$500	$500	
603 - RECYCLING	FMS	$115	$700	$0	$0	($700)	
603 - RECYCLING	Paper, pens, general supplies (3 FTE)	$0	$0	$100	$200	$200	
37111 - OFFICE SUPPLIES TOTAL		**$1,687**	**$3,900**	**$3,300**	**$3,900**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$1,103	$1,700	$0	$0	($1,700)	
112 - GENERAL OPERATIONS	Printer toner, mouse, keyboards.	$0	$0	$1,000	$1,700	$1,700	
602 - BULK TRASH	FMS	$0	$100	$0	$0	($100)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37112 - COMPUTER SUPPLIES							
602 - BULK TRASH	Printer toner, mouse, keyboards.	$0	$0	$100	$100	$100	
37112 - COMPUTER SUPPLIES TOTAL		**$1,103**	**$1,800**	**$1,100**	**$1,800**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
112 - GENERAL OPERATIONS	FMS	$1,709	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	Industry books, manuals, and standards	$0	$0	$0	$100	$100	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$1,709**	**$100**	**$0**	**$100**	**$0**	**0.00%**
37131 - UNIFORMS							
112 - GENERAL OPERATIONS	Hoodie Jacket for new route driver	$0	$0	$100	$0	$0	
112 - GENERAL OPERATIONS	City Logo T-Shirts (24 FTE) (Includes 1 Cust Serv FTE and Manager)	$0	$0	$5,100	$4,600	$4,600	
112 - GENERAL OPERATIONS	FMS	$2,496	$5,500	$0	$0	($5,500)	
112 - GENERAL OPERATIONS	Hoodie Jackets (24 FTE) (includes Manager)	$0	$0	$800	$900	$900	
602 - BULK TRASH	City Logo T-Shirts (5 FTE)	$0	$0	$400	$400	$400	
602 - BULK TRASH	FMS	$388	$700	$0	$0	($700)	
602 - BULK TRASH	Hoodie Jacket for new bulk crew position	$0	$0	$100	$100	$100	
602 - BULK TRASH	Hoodie Jackets (5 FTE)	$0	$0	$200	$200	$200	
603 - RECYCLING	City Logo T-Shirts (3 FTE)	$0	$0	$300	$300	$300	
603 - RECYCLING	FMS	$602	$400	$0	$0	($400)	
603 - RECYCLING	Hoodie Jackets (3 FTE)	$0	$0	$100	$100	$100	
37131 - UNIFORMS TOTAL		**$3,487**	**$6,600**	**$7,100**	**$6,600**	**$0**	**0.00%**
37141 - RADIO SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$0	$8,000	$0	$0	($8,000)	
112 - GENERAL OPERATIONS	Replacement radios, batteries for existing two way radios. "Zonar" units.	$0	$0	$2,000	$8,000	$8,000	
37141 - RADIO SUPPLIES TOTAL		**$0**	**$8,000**	**$2,000**	**$8,000**	**$0**	**0.00%**
37142 - PHONE SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$97	$0	$0	$0	$0	
602 - BULK TRASH	Cell phone replacement accessories (3 phones)	$0	$0	$200	$200	$200	
602 - BULK TRASH	FMS	$54	$200	$0	$0	($200)	
603 - RECYCLING	FMS	$11	$0	$0	$0	$0	
37142 - PHONE SUPPLIES TOTAL		**$162**	**$200**	**$200**	**$200**	**$0**	**0.00%**
37161 - OPERATIONAL SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$15,089	$8,800	$0	$0	($8,800)	
112 - GENERAL OPERATIONS	Hydraulic spill kits general operations supplies	$0	$0	$11,000	$8,800	$8,800	
602 - BULK TRASH	FMS	$13,188	$13,600	$0	$0	($13,600)	
602 - BULK TRASH	GPS location service "Zonar" repairs and replacements. Increase is due to additional cost for new units and expiration of warrar	$0	$0	$5,000	$5,000	$5,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37161 - OPERATIONAL SUPPLIES							
602 - BULK TRASH	Hydraulic spills kits	$0	$0	$300	$300	$300	
602 - BULK TRASH	Lubricants for containers and tools	$0	$0	$600	$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 relat	$0	$0	$7,000	$7,000	$7,000	
602 - BULK TRASH	Towels, wipes, sanitizer	$0	$0	$700	$700	$700	
603 - RECYCLING	FMS	$6,516	$5,900	$0	$0	($5,900)	
603 - RECYCLING	Hand towels, wipes, and sanitizer	$0	$0	$500	$500	$500	
603 - RECYCLING	Household Hazardous Waste events (such as, storage drums, containment tarps).	$0	$0	$3,000	$4,400	$4,400	
603 - RECYCLING	Promotional items (coloring books, magnets, pens)	$0	$0	$1,500	$1,000	$1,000	
37161 - OPERATIONAL SUPPLIES TOTAL		**$34,793**	**$28,300**	**$29,600**	**$28,300**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
112 - GENERAL OPERATIONS	FMS	$48,837	$39,400	$0	$0	($39,400)	
112 - GENERAL OPERATIONS	Replace for damaged, exchange, and stolen recycle cans (210 cans @ $50 each)	$0	$0	$10,500	$10,500	$10,500	
112 - GENERAL OPERATIONS	Replace for damaged, exchange, and stolen trash (550 cans @ $50 each)	$0	$0	$27,500	$27,500	$27,500	
112 - GENERAL OPERATIONS	Replacement Cans	$0	$0	$0	$58,000	$58,000	
112 - GENERAL OPERATIONS	Replacement Recycle Baskets	$0	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	Replacement Recycling Cans	$0	$0	$0	$20,000	$20,000	
112 - GENERAL OPERATIONS	School recycle basket 200@ $7 ea.	$0	$0	$5,000	$1,400	$1,400	
602 - BULK TRASH	File cabinet for offices	$0	$0	$0	$200	$200	
602 - BULK TRASH	FMS	$0	$200	$0	$0	($200)	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$48,837**	**$39,600**	**$43,000**	**$119,600**	**$80,000**	**202.02%**
37164 - SIGNS AND SIGN SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$197	$0	$0	$0	$0	
602 - BULK TRASH	Signs	$0	$0	$100	$0	$0	
603 - RECYCLING	FMS	$32	$0	$0	$0	$0	
37164 - SIGNS AND SIGN SUPPLIES TOTAL		**$229**	**$0**	**$100**	**$0**	**$0**	**0.00%**
37165 - OP EQUIP, TOOL, PART <10000							
112 - GENERAL OPERATIONS	FMS	$4,175	$7,700	$0	$0	($7,700)	
112 - GENERAL OPERATIONS	Hand tools (such as, shovels, tool box).	$0	$0	$6,000	$7,700	$7,700	
112 - GENERAL OPERATIONS	New Tablets for Zonar	$0	$0	$0	$18,200	$18,200	
602 - BULK TRASH	FMS	$43	$1,000	$0	$0	($1,000)	
602 - BULK TRASH	Hand tools (such as, shovels, rakes)	$0	$0	$1,000	$1,000	$1,000	
603 - RECYCLING	FMS	$139	$200	$0	$0	($200)	
603 - RECYCLING	Hand tools (such as, shovels, rakes)	$0	$0	$200	$200	$200	
37165 - OP EQUIP, TOOL, PART <10000 TOTAL		**$4,357**	**$8,900**	**$7,200**	**$27,100**	**$18,200**	**204.49%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37191 - FOOD (NON-TRAVEL)							
112 - GENERAL OPERATIONS	FMS	$64	$0	$0	$0	$0	
603 - RECYCLING	FMS	$26	$0	$0	$0	$0	
37191 - FOOD (NON-TRAVEL) TOTAL		**$90**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
112 - GENERAL OPERATIONS	Safety boots, glasses, vests, gloves, and hard hat for new route driver	$0	$0	$300	$0	$0	
112 - GENERAL OPERATIONS	FMS	$5,175	$7,900	$0	$0	($7,900)	
112 - GENERAL OPERATIONS	Hydration and electrolyte mix for field staff.	$0	$0	$800	$800	$800	
112 - GENERAL OPERATIONS	Safety boots, glasses, vests, hard hats (24 FTE).	$0	$0	$6,800	$7,100	$7,100	
602 - BULK TRASH	FMS	$1,708	$2,400	$0	$0	($2,400)	
602 - BULK TRASH	Hydration and electrolyte mix for field staff.	$0	$0	$600	$300	$300	
602 - BULK TRASH	Safety boots, glasses, vests, gloves, and hard hat for new bulk crew position	$0	$0	$300	$300	$300	
602 - BULK TRASH	Safety boots, glasses, vests, gloves, hard hats (5 FTE)	$0	$0	$1,800	$1,800	$1,800	
603 - RECYCLING	FMS	$1,439	$1,400	$0	$0	($1,400)	
603 - RECYCLING	Hydration and electrolyte mix for field staff (3 FTE)	$0	$0	$300	$200	$200	
603 - RECYCLING	Safety boots, glasses, vests, gloves, hard hats (3 FTE)	$0	$0	$1,500	$1,200	$1,200	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$8,323**	**$11,700**	**$12,400**	**$11,700**	**$0**	**0.00%**
37196 - MEETING SUPPLIES							
112 - GENERAL OPERATIONS	FMS	$460	$1,600	$0	$0	($1,600)	
112 - GENERAL OPERATIONS	Meeting supplies associated with Public Works special events HHW/Pride Days.	$0	$0	$600	$1,600	$1,600	
37196 - MEETING SUPPLIES TOTAL		**$460**	**$1,600**	**$600**	**$1,600**	**$0**	**0.00%**
37211 - GAS & FUEL							
112 - GENERAL OPERATIONS	Automated Side Loaders (ASL) (23)	$0	$0	$377,700	$377,700	$377,700	
112 - GENERAL OPERATIONS	Container truck	$0	$0	$9,300	$9,300	$9,300	
112 - GENERAL OPERATIONS	Diesel exhaust fluid(DEF) for ASL (10)	$0	$0	$3,200	$3,200	$3,200	
112 - GENERAL OPERATIONS	FMS	$397,845	$420,800	$0	$0	($420,800)	
112 - GENERAL OPERATIONS	Fuel for new side loader	$0	$0	$20,600	$20,600	$20,600	
112 - GENERAL OPERATIONS	Fuel for truck	$0	$0	$0	$6,000	$6,000	
112 - GENERAL OPERATIONS	Fuel keys for equipment	$0	$0	$4,500	$4,500	$4,500	
112 - GENERAL OPERATIONS	Light duty vehicles (3)	$0	$0	$5,500	$5,500	$5,500	
602 - BULK TRASH	Bulk trash trucks (2), Light duty trucks (2), and Roll-off trucks (2)	$0	$0	$54,900	$54,900	$54,900	
602 - BULK TRASH	FMS	$62,937	$71,700	$0	$0	($71,700)	
602 - BULK TRASH	Fuel for rear loader	$0	$0	$16,800	$16,800	$16,800	
603 - RECYCLING	FMS	$4,838	$5,100	$0	$0	($5,100)	
603 - RECYCLING	Inspectors trucks (4 vehicles)	$0	$0	$4,000	$5,100	$5,100	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37211 - GAS & FUEL							
37211 - GAS & FUEL TOTAL		**$465,620**	**$497,600**	**$496,500**	**$503,600**	**$6,000**	**1.21%**
37212 - AUTO PARTS & LUBRICANTS							
112 - GENERAL OPERATIONS	Auto parts for new side loader	$0	$0	$5,500	$0	$0	
112 - GENERAL OPERATIONS	1 medium duty Container truck @ $1443	$0	$0	$1,500	$1,500	$1,500	
112 - GENERAL OPERATIONS	23 Automated side load collection vehicles @ $11,818 ea.	$0	$0	$220,000	$271,800	$271,800	
112 - GENERAL OPERATIONS	3 Light duty vehicles @ $414 ea. and 2 medium duty vehicles @ 646 ea.	$0	$0	$2,500	$2,500	$2,500	
112 - GENERAL OPERATIONS	Auto parts	$0	$0	$0	$4,400	$4,400	
112 - GENERAL OPERATIONS	FMS	$360,414	$275,800	$0	$0	($275,800)	
602 - BULK TRASH	Auto parts for the new rear loader	$0	$0	$5,200	$5,200	$5,200	
602 - BULK TRASH	2 Bulk trash collection vehicles trucks @ $10,400 ea.	$0	$0	$20,800	$20,800	$20,800	
602 - BULK TRASH	2 Light duty trucks @ $414 ea.	$0	$0	$900	$900	$900	
602 - BULK TRASH	2 Roll-off collection vehicles@ $ $9,175 ea.	$0	$0	$0	$18,400	$18,400	
602 - BULK TRASH	Auto parts	$0	$0	$0	$5,000	$5,000	
602 - BULK TRASH	FMS	$21,877	$45,300	$0	$0	($45,300)	
603 - RECYCLING	4 Inspectors light duty vehicles @ $414 ea.	$0	$0	$1,200	$1,700	$1,700	
603 - RECYCLING	FMS	$467	$1,700	$0	$0	($1,700)	
37212 - AUTO PARTS & LUBRICANTS TOTAL		**$382,758**	**$322,800**	**$257,600**	**$332,200**	**$9,400**	**2.91%**
37232 - CHEMICAL SUPPLIES							
112 - GENERAL OPERATIONS	275 gallon totes of cleaning chemicals for Solid Waste Vehicles .	$0	$0	$10,000	$13,000	$13,000	
112 - GENERAL OPERATIONS	FMS	$3,867	$13,200	$0	$0	($13,200)	
112 - GENERAL OPERATIONS	Odor inhibitor chemicals for trash and recycle can cleaning	$0	$0	$200	$200	$200	
37232 - CHEMICAL SUPPLIES TOTAL		**$3,867**	**$13,200**	**$10,200**	**$13,200**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$957,482**	**$944,300**	**$870,900**	**$1,057,900**	**$113,600**	**12.03%**
38000 - SERVICES							
38126 - SERVICE AGREEMENTS							
112 - GENERAL OPERATIONS	Annual GPS Locating Equipment "Zonar" service agreement for container truck.	$0	$0	$400	$400	$400	
112 - GENERAL OPERATIONS	Annual GPS Locating Equipment Zonar service agreements for 3 light duty trucks.	$0	$0	$1,200	$1,200	$1,200	
112 - GENERAL OPERATIONS	Annual GPS Locating Equipment Zonar Service licenses for 24 collection vehicles	$0	$0	$8,900	$8,900	$8,900	
112 - GENERAL OPERATIONS	FMS	$9,721	$10,500	$0	$0	($10,500)	
112 - GENERAL OPERATIONS	Increase in service contract	$0	$0	$0	$2,000	$2,000	
112 - GENERAL OPERATIONS	Zonar Services	$0	$0	$0	$400	$400	
602 - BULK TRASH	Annual Zonar Service (6). Annual zonar service cost for 6 solid waste trucks.	$0	$0	$1,000	$1,000	$1,000	
602 - BULK TRASH	FMS	$1,847	$41,000	$0	$0	($41,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38126 - SERVICE AGREEMENTS							
602 - BULK TRASH	Roll Off container repairs and repainting/refinisihing. Service agreement to repair roll-off containers including paint and graphics. drop off containers at $4000 each and 12 roll off containers at $2000 each.	$0	$0	$40,000	$40,000	$40,000	
602 - BULK TRASH	Zonar Sevices	$0	$0	$0	$300	$300	
603 - RECYCLING	Dead Animal Pickup	$0	$0	$12,000	$14,400	$14,400	
603 - RECYCLING	FMS	$68,907	$61,400	$0	$0	($61,400)	
603 - RECYCLING	Two HHW Events represents sanitation customer's historical participation.	$0	$0	$62,100	$47,000	$47,000	
38126 - SERVICE AGREEMENTS TOTAL		**$80,475**	**$112,900**	**$125,600**	**$115,600**	**$2,700**	**2.39%**
38128 - RECORDING, LICENSE FEES							
112 - GENERAL OPERATIONS	Maricopa County solid waste haulers fee for new side loader	$0	$0	$300	$0	$0	
112 - GENERAL OPERATIONS	FMS	$7,120	$6,900	$0	$0	($6,900)	
112 - GENERAL OPERATIONS	Maricopa County solid waste haulers fee (22 ASL @ $120/ASL)	$0	$0	$3,000	$2,900	$2,900	
112 - GENERAL OPERATIONS	Maricopa County solid waste operations permit (1)	$0	$0	$4,000	$4,000	$4,000	
602 - BULK TRASH	Maricopa County solid waste haulers fee for new rear loader	$0	$0	$200	$200	$200	
602 - BULK TRASH	FMS	$240	$600	$0	$0	($600)	
602 - BULK TRASH	Maricopa County permit	$0	$0	$0	$200	$200	
602 - BULK TRASH	Maricopa County solid waste haulers fees (3 trucks @ $120/truck)	$0	$0	$400	$400	$400	
38128 - RECORDING, LICENSE FEES TOTAL		**$7,360**	**$7,500**	**$7,900**	**$7,700**	**$200**	**2.67%**
38191 - PRE-EMPLOYMENT SERVICES							
112 - GENERAL OPERATIONS	Background checks, drug testing, finger printing. Contingency for new hires.	$0	$0	$400	$400	$400	
112 - GENERAL OPERATIONS	FMS	$0	$400	$0	$0	($400)	
602 - BULK TRASH	Drug Testing New Hires	$0	$0	$400	$400	$400	
602 - BULK TRASH	FMS	$0	$400	$0	$0	($400)	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$0**	**$800**	**$800**	**$800**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
112 - GENERAL OPERATIONS	FMS	$13,759	$0	$0	$0	$0	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$13,759**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38211 - WATER							
602 - BULK TRASH	Fuel	$0	$0	$0	$15,000	$15,000	
38211 - WATER TOTAL		**$0**	**$0**	**$0**	**$15,000**	**$15,000**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$3,364	$3,700	$0	$0	($3,700)	
112 - GENERAL OPERATIONS	Westgate Suite A	$0	$0	$3,700	$3,700	$3,700	
38212 - ELECTRICITY TOTAL		**$3,364**	**$3,700**	**$3,700**	**$3,700**	**$0**	**0.00%**
38216 - SANITARY/LANDFILL							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38216 - SANITARY/LANDFILL							
112 - GENERAL OPERATIONS	FMS	$760,132	$765,400	$0	$0	($765,400)	
112 - GENERAL OPERATIONS	Landfill disposal will adjust to cpi Volume of trash is expected to increase.	$0	$0	$790,100	$765,400	$765,400	
112 - GENERAL OPERATIONS	Landfill fees	$0	$0	$0	$93,000	$93,000	
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	$35,000	$27,500	$27,500	
602 - BULK TRASH	FMS	$30,029	$27,500	$0	$0	($27,500)	
603 - RECYCLING	Appliance recycling ($15/appliance) - evacuating Freon	$0	$0	$500	$1,100	$1,100	
603 - RECYCLING	FMS	$0	$1,100	$0	$0	($1,100)	
38216 - SANITARY/LANDFILL TOTAL		**$790,161**	**$794,000**	**$825,600**	**$887,000**	**$93,000**	**11.71%**
38217 - POSTAGE & MAILINGS							
112 - GENERAL OPERATIONS	FMS	$1	$200	$0	$0	($200)	
112 - GENERAL OPERATIONS	Mailing customer information packets (such as, collection schedule)	$0	$0	$100	$200	$200	
602 - BULK TRASH	FMS	$0	$100	$0	$0	($100)	
602 - BULK TRASH	Shipping for equipment replacement	$0	$0	$0	$100	$100	
603 - RECYCLING	Cost to mail customer packets to new solid waste customers (700 @ $1.00)	$0	$0	$0	$700	$700	
603 - RECYCLING	FMS	$0	$700	$0	$0	($700)	
38217 - POSTAGE & MAILINGS TOTAL		**$1**	**$1,000**	**$100**	**$1,000**	**$0**	**0.00%**
38221 - CELL PHONE/PAGERS							
112 - GENERAL OPERATIONS	FMS	$1,790	$1,500	$0	$0	($1,500)	
112 - GENERAL OPERATIONS	Nextel phones/radios (5)	$0	$0	$1,500	$1,500	$1,500	
602 - BULK TRASH	FMS	$302	$800	$0	$0	($800)	
602 - BULK TRASH	Nextel radio/phones (3)	$0	$0	$800	$800	$800	
603 - RECYCLING	FMS	$397	$200	$0	$0	($200)	
603 - RECYCLING	Nextel phones (4 phones)	$0	$0	$600	$200	$200	
38221 - CELL PHONE/PAGERS TOTAL		**$2,489**	**$2,500**	**$2,900**	**$2,500**	**$0**	**0.00%**
38311 - BUILDING MAINTENANCE							
112 - GENERAL OPERATIONS	FMS	$4,254	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$4,254**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38321 - RADIO EQUIP. MAINT.							
112 - GENERAL OPERATIONS	County Contract for all Solid Waste Staff per County Billings	$0	$0	$13,000	$13,000	$13,000	
112 - GENERAL OPERATIONS	FMS	$8,244	$13,000	$0	$0	($13,000)	
38321 - RADIO EQUIP. MAINT. TOTAL		**$8,244**	**$13,000**	**$13,000**	**$13,000**	**$0**	**0.00%**
38323 - OFFICE EQUIPMENT MAINT.							
112 - GENERAL OPERATIONS	Copier maintenance/repairs. Shared costs with streets.	$0	$0	$0	$1,000	$1,000	
112 - GENERAL OPERATIONS	FMS	$0	$1,000	$0	$0	($1,000)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38323 - OFFICE EQUIPMENT MAINT.							
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT							
112 - GENERAL OPERATIONS	FMS	$13,583	$13,800	$0	$0	($13,800)	
112 - GENERAL OPERATIONS	Maintenance of pressure washer	$0	$0	$13,800	$13,800	$13,800	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$13,583**	**$13,800**	**$13,800**	**$13,800**	**$0**	**0.00%**
38331 - VEHICLE MAINTENANCE							
112 - GENERAL OPERATIONS	1 Container delivery medium duty vehicles @ $973 ea.	$0	$0	$1,000	$1,000	$1,000	
112 - GENERAL OPERATIONS	23 Automated side loaders vehicles @ $4,545 ea.	$0	$0	$85,000	$102,800	$102,800	
112 - GENERAL OPERATIONS	5 Light and medium duty vehicles @ $297 ea.	$0	$0	$1,500	$1,500	$1,500	
112 - GENERAL OPERATIONS	FMS	$143,847	$105,300	$0	$0	($105,300)	
112 - GENERAL OPERATIONS	Vehicle Maintenance	$0	$0	$0	$600	$600	
112 - GENERAL OPERATIONS	Vehicle maintenance of new side loader	$0	$0	$2,000	$0	$0	
602 - BULK TRASH	2 Bulk trash collectionvehicles @ $2,600 ea.	$0	$0	$5,200	$5,200	$5,200	
602 - BULK TRASH	2 Light duty vehicles @ $297 ea.	$0	$0	$600	$600	$600	
602 - BULK TRASH	2 Roll-off collection vehicles @ $2600 ea.	$0	$0	$5,200	$5,200	$5,200	
602 - BULK TRASH	FMS	$9,616	$13,600	$0	$0	($13,600)	
602 - BULK TRASH	Vehicle Maintenance	$0	$0	$0	$7,500	$7,500	
602 - BULK TRASH	Vehicle maintenance for the new rear loader	$0	$0	$0	$2,600	$2,600	
603 - RECYCLING	4 Light duty vehicles @$297 ea.	$0	$0	$700	$1,200	$1,200	
603 - RECYCLING	FMS	$613	$1,200	$0	$0	($1,200)	
38331 - VEHICLE MAINTENANCE TOTAL		**$154,076**	**$120,100**	**$101,200**	**$128,200**	**$8,100**	**6.74%**
38413 - TRASH COLLECTION CONTRACT							
112 - GENERAL OPERATIONS	FMS	$431,677	$501,000	$0	$0	($501,000)	
112 - GENERAL OPERATIONS	Solid Waste customer billing	$0	$0	$475,000	$501,000	$501,000	
38413 - TRASH COLLECTION CONTRACT TOTAL		**$431,677**	**$501,000**	**$475,000**	**$501,000**	**$0**	**0.00%**
38521 - EQUIPMENT RENTAL							
603 - RECYCLING	FMS	$935	$0	$0	$0	$0	
38521 - EQUIPMENT RENTAL TOTAL		**$935**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38912 - RISK INSURANCE PREMIUM							
112 - GENERAL OPERATIONS	FMS	$42,200	$42,200	$0	$0	($42,200)	
112 - GENERAL OPERATIONS	Risk Management allocation	$0	$0	$42,200	$42,200	$42,200	
38912 - RISK INSURANCE PREMIUM TOTAL		**$42,200**	**$42,200**	**$42,200**	**$42,200**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
112 - GENERAL OPERATIONS	Certification training (24 FTE). Hazmat training (3 FTE)	$0	$0	$1,000	$2,000	$2,000	
112 - GENERAL OPERATIONS	FMS	$50	$8,300	$0	$0	($8,300)	
112 - GENERAL OPERATIONS	Industry technical training (23 FTE)	$0	$0	$2,000	$3,000	$3,000	
112 - GENERAL OPERATIONS	Professional development training (23 FTE)	$0	$0	$500	$1,300	$1,300	
112 - GENERAL OPERATIONS	Safety training (such as, driving, fire, use of PPE) (24 FTE).	$0	$0	$1,000	$2,000	$2,000	
602 - BULK TRASH	Certification training (such as, continuing education units) (5 FTE).	$0	$0	$0	$400	$400	
602 - BULK TRASH	FMS	$0	$3,800	$0	$0	($3,800)	
602 - BULK TRASH	Industry training (such as, symposiums, conferences, workshops, expositions) (5 FTE)	$0	$0	$500	$1,200	$1,200	
602 - BULK TRASH	Professional development (such as, customer service, supervisory, computers) (5 FTE)	$0	$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	$0	$600	$600	
603 - RECYCLING	FMS	$395	$600	$0	$0	($600)	
603 - RECYCLING	Professional development (3 FTE)	$0	$0	$200	$200	$200	
603 - RECYCLING	Required safety training (3 FTE)	$0	$0	$400	$400	$400	
38922 - TRAVEL & TRAINING TOTAL		**$445**	**$12,700**	**$5,600**	**$12,700**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS							
112 - GENERAL OPERATIONS	FMS	$1,284	$1,000	$0	$0	($1,000)	
112 - GENERAL OPERATIONS	Industry dues (Solid Waste Association of North America)	$0	$0	$1,500	$1,000	$1,000	
602 - BULK TRASH	FMS	$0	$600	$0	$0	($600)	
602 - BULK TRASH	Industry dues and memberships (such as, Solid Waste Association of North America)	$0	$0	$0	$600	$600	
603 - RECYCLING	FMS	$1,269	$1,600	$0	$0	($1,600)	
603 - RECYCLING	Industry dues and memberships (SWANA, VRP, Arizona Recycling Coalition dues.)	$0	$0	$1,500	$1,600	$1,600	
38924 - DUES & MEMBERSHIPS TOTAL		**$2,553**	**$3,200**	**$3,000**	**$3,200**	**$0**	**0.00%**
38931 - ADVERTISING							
112 - GENERAL OPERATIONS	FMS	$10,078	$0	$0	$0	$0	
603 - RECYCLING	Christmas tree drop-off	$0	$0	$2,000	$2,000	$2,000	
603 - RECYCLING	Collections schedule	$0	$0	$6,500	$9,000	$9,000	
603 - RECYCLING	FMS	$15,894	$15,000	$0	$0	($15,000)	
603 - RECYCLING	HHW events	$0	$0	$2,000	$2,000	$2,000	
603 - RECYCLING	Spring and fall cleanup	$0	$0	$2,000	$2,000	$2,000	
38931 - ADVERTISING TOTAL		**$25,972**	**$15,000**	**$12,500**	**$15,000**	**$0**	**0.00%**
38951 - PRINTING							
112 - GENERAL OPERATIONS	FMS	$15,567	$0	$0	$0	$0	
602 - BULK TRASH	FMS	$76	$0	$0	$0	$0	
603 - RECYCLING	Can tags (4,000)	$0	$0	$1,000	$1,000	$1,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38951 - PRINTING							
603 - RECYCLING	Education materials (600)	$0	$0	$3,000	$3,000	$3,000	
603 - RECYCLING	FMS	$4,725	$10,000	$0	$0	($10,000)	
603 - RECYCLING	New customer packets (400)	$0	$0	$6,000	$6,000	$6,000	
38951 - PRINTING TOTAL		**$20,368**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0.00%**
38991 - UNIFORM/LAUNDRY SERVICES							
112 - GENERAL OPERATIONS	Uniform service for new route driver position	$0	$0	$300	$0	$0	
112 - GENERAL OPERATIONS	FMS	$3,987	$6,300	$0	$0	($6,300)	
112 - GENERAL OPERATIONS	Uniform service (24 FTE)	$0	$0	$5,500	$6,300	$6,300	
602 - BULK TRASH	Uniform service for new bulk crew position	$0	$0	$300	$300	$300	
602 - BULK TRASH	FMS	$1,753	$1,600	$0	$0	($1,600)	
602 - BULK TRASH	Uniform services (5 FTE).	$0	$0	$1,300	$1,300	$1,300	
603 - RECYCLING	FMS	$429	$400	$0	$0	($400)	
603 - RECYCLING	Uniform services (3 FTE)	$0	$0	$400	$400	$400	
38991 - UNIFORM/LAUNDRY SERVICES TOTAL		**$6,169**	**$8,300**	**$7,800**	**$8,300**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,608,084**	**$1,662,700**	**$1,650,700**	**$1,781,700**	**$119,000**	**7.16%**
39000 - CAPITAL							
39411 - FURN., FIXTURES & OFC EQUIPMT							
112 - GENERAL OPERATIONS	One set of heavy lifts	$0	$0	$0	$78,000	$78,000	
39411 - FURN., FIXTURES & OFC EQUIPMT TOTAL		**$0**	**$0**	**$0**	**$78,000**	**$78,000**	**0.00%**
39421 - VEHICLES							
112 - GENERAL OPERATIONS	FMS	$0	$640,000	$0	$0	($640,000)	
112 - GENERAL OPERATIONS	FY 2015 Side loader purchase for new route driver position	$0	$0	$320,000	$0	$0	
112 - GENERAL OPERATIONS	FY2015 rear loader purchase for new bulk crew position	$0	$0	$0	$320,000	$320,000	
112 - GENERAL OPERATIONS	New Can Delivery Truck	$0	$0	$0	$68,800	$68,800	
602 - BULK TRASH	New Rolloff Truck and scales	$0	$0	$0	$246,700	$246,700	
39421 - VEHICLES TOTAL		**$0**	**$640,000**	**$320,000**	**$635,500**	**($4,500)**	**-0.70%**
39431 - MACH. & EQUIPMENT							
112 - GENERAL OPERATIONS	FMS	$20,500	$0	$0	$0	$0	
112 - GENERAL OPERATIONS	FMS	$3,506	$0	$0	$0	$0	
39431 - MACH. & EQUIPMENT TOTAL		**$24,006**	**$0**	**$0**	**$0**	**$0**	**0.00%**
39000 - CAPITAL TOTAL		**$24,006**	**$640,000**	**$320,000**	**$713,500**	**$73,500**	**11.48%**
22541 - SANITATION OPERATIONS TOTAL		**$6,663,360**	**$7,544,900**	**$6,995,100**	**$8,012,300**	**$467,400**	**6.19%**

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22541 - SANITATION OPERATIONS TOTAL	**$6,664,548**	**$9,144,900**	**$7,912,100**	**$10,577,700**	**$1,432,800**	**15.67%**

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FUND: 22611 - RISK MANAGEMENT **DEPARTMENT: 142 - FINANCE**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	($7)	$0	$0	$0	$0	0.00%
142 - FINANCE TOTAL	**($7)**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36252 - AZ STATE RETIREMENT							
823 - RISK MANAGEMENT	FMS	($7)	$0	$0	$0	$0	
36252 - AZ STATE RETIREMENT TOTAL		**($7)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**($7)**	**$0**	**$0**	**$0**	**$0**	**0.00%**
22611 - RISK MANAGEMENT TOTAL		**($7)**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 22611 - RISK MANAGEMENT DEPARTMENT: 143 - HUMAN RESOURCES

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$178,820	$197,800	$203,700	$218,600	$20,800	10.52%
37000 - SUPPLIES	$60,140	$6,700	$6,700	$6,700	$0	0.00%
38000 - SERVICES	$1,186,743	$1,391,300	$1,390,300	$1,391,300	$0	0.00%
143 - HUMAN RESOURCES TOTAL	**$1,425,704**	**$1,595,800**	**$1,600,700**	**$1,616,600**	**$20,800**	**1.30%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
823 - RISK MANAGEMENT	FMS	$130,048	$151,500	$0	$0	($151,500)	
823 - RISK MANAGEMENT	FY2015 Salary Load	$0	$0	$128,200	$0	$0	
823 - RISK MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$171,500	$171,500	
36111 - FULL-TIME SALARIES TOTAL		**$130,048**	**$151,500**	**$128,200**	**$171,500**	**$20,000**	**13.20%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
823 - RISK MANAGEMENT	FMS	$661	$0	$0	$0	$0	
823 - RISK MANAGEMENT	FY2015 Salary Load	$0	$0	$800	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$661**	**$0**	**$800**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
823 - RISK MANAGEMENT	FMS	$8,289	$0	$0	$0	$0	
823 - RISK MANAGEMENT	FY2015 Salary Load	$0	$0	$23,300	$0	$0	
36116 - PAID TIME OFF TOTAL		**$8,289**	**$0**	**$23,300**	**$0**	**$0**	**0.00%**
36211 - FICA							
823 - RISK MANAGEMENT	FMS	$10,568	$11,600	$0	$0	($11,600)	
823 - RISK MANAGEMENT	FY2015 Salary Load	$0	$0	$14,200	$0	$0	
823 - RISK MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$13,100	$13,100	
36211 - FICA TOTAL		**$10,568**	**$11,600**	**$14,200**	**$13,100**	**$1,500**	**12.93%**
36231 - MEDICAL							
823 - RISK MANAGEMENT	FMS	$5,991	$7,600	$0	$0	($7,600)	
823 - RISK MANAGEMENT	FY2015 Salary Load	$0	$0	$9,900	$0	$0	
823 - RISK MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$12,400	$12,400	
36231 - MEDICAL TOTAL		**$5,991**	**$7,600**	**$9,900**	**$12,400**	**$4,800**	**63.16%**
36232 - DENTAL							
823 - RISK MANAGEMENT	FMS	$324	$300	$0	$0	($300)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
823 - RISK MANAGEMENT	FY2015 Salary Load	$0	$0	$500	$0	$0	
823 - RISK MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$600	$600	
36232 - DENTAL TOTAL		**$324**	**$300**	**$500**	**$600**	**$300**	**100.00%**
36233 - VISION							
823 - RISK MANAGEMENT	FMS	$57	$100	$0	$0	($100)	
823 - RISK MANAGEMENT	FY2015 Salary Load	$0	$0	$100	$0	$0	
823 - RISK MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$200	$200	
36233 - VISION TOTAL		**$57**	**$100**	**$100**	**$200**	**$100**	**100.00%**
36234 - LIFE							
823 - RISK MANAGEMENT	FMS	$629	$700	$0	$0	($700)	
823 - RISK MANAGEMENT	FY2015 Salary Load	$0	$0	$800	$0	$0	
823 - RISK MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$800	$800	
36234 - LIFE TOTAL		**$629**	**$700**	**$800**	**$800**	**$100**	**14.29%**
36252 - AZ STATE RETIREMENT							
823 - RISK MANAGEMENT	FMS	$14,153	$17,600	$0	$0	($17,600)	
823 - RISK MANAGEMENT	FY2015 Salary Load	$0	$0	$21,400	$0	$0	
823 - RISK MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$19,700	$19,700	
36252 - AZ STATE RETIREMENT TOTAL		**$14,153**	**$17,600**	**$21,400**	**$19,700**	**$2,100**	**11.93%**
36253 - AZ PUBLIC SAFETY RETIREMENT							
823 - RISK MANAGEMENT	FMS	$0	$8,100	$0	$0	($8,100)	
823 - RISK MANAGEMENT	FY2015 Salary Load	$0	$0	$3,700	$0	$0	
36253 - AZ PUBLIC SAFETY RETIREMENT TOTAL		**$0**	**$8,100**	**$3,700**	**$0**	**($8,100)**	**-100.00%**
36256 - 457 & 401A CONTRIBUTION &MATCH							
823 - RISK MANAGEMENT	FMS	$7,840	$0	$0	$0	$0	
823 - RISK MANAGEMENT	FY2015 Salary Load	$0	$0	$500	$0	$0	
36256 - 457 & 401A CONTRIBUTION &MATCH TOTAL		**$7,840**	**$0**	**$500**	**$0**	**$0**	**0.00%**
36278 - WORKERS COMPENSATIONS							
823 - RISK MANAGEMENT	FMS	$261	$300	$0	$0	($300)	
823 - RISK MANAGEMENT	FY2015 Salary Load	$0	$0	$300	$0	$0	
823 - RISK MANAGEMENT	FY2016 Salary Load	$0	$0	$0	$300	$300	
36278 - WORKERS COMPENSATIONS TOTAL		**$261**	**$300**	**$300**	**$300**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$178,820**	**$197,800**	**$203,700**	**$218,600**	**$20,800**	**10.52%**

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37000 - SUPPLIES							
37111 - OFFICE SUPPLIES							
823 - RISK MANAGEMENT	FMS	$0	$500	$0	$0	($500)	
823 - RISK MANAGEMENT	Pens, paper, various office supplies	$0	$0	$500	$500	$500	
37111 - OFFICE SUPPLIES TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37112 - COMPUTER SUPPLIES							
823 - RISK MANAGEMENT	FMS	$0	$200	$0	$0	($200)	
823 - RISK MANAGEMENT	Toner/ink cartridges	$0	$0	$200	$200	$200	
37112 - COMPUTER SUPPLIES TOTAL		**$0**	**$200**	**$200**	**$200**	**$0**	**0.00%**
37114 - BOOKS & SUBSCRIPTIONS							
823 - RISK MANAGEMENT	FMS	$0	$500	$0	$0	($500)	
823 - RISK MANAGEMENT	Training manuals and resources	$0	$0	$500	$500	$500	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37162 - FURN-FIXTURE-EQUIP <$10,000							
823 - RISK MANAGEMENT	FMS	$147	$0	$0	$0	$0	
37162 - FURN-FIXTURE-EQUIP <$10,000 TOTAL		**$147**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37172 - CLAIM/SETTLEMT/DEDUCTABLE							
823 - RISK MANAGEMENT	FMS	$56,757	$0	$0	$0	$0	
37172 - CLAIM/SETTLEMT/DEDUCTABLE TOTAL		**$56,757**	**$0**	**$0**	**$0**	**$0**	**0.00%**
37193 - SAFETY & FIRST AID SUPPLIES							
823 - RISK MANAGEMENT	FMS	$2,048	$1,000	$0	$0	($1,000)	
823 - RISK MANAGEMENT	Various supplies	$0	$0	$1,000	$1,000	$1,000	
37193 - SAFETY & FIRST AID SUPPLIES TOTAL		**$2,048**	**$1,000**	**$1,000**	**$1,000**	**$0**	**0.00%**
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	$3,500	
823 - RISK MANAGEMENT	FMS	$1,188	$3,500	$0	$0	($3,500)	
37196 - MEETING SUPPLIES TOTAL		**$1,188**	**$3,500**	**$3,500**	**$3,500**	**$0**	**0.00%**
37997 - TRAINING & EDUCATION SUPPLIES							
823 - RISK MANAGEMENT	Compliance posters, Training DVD's etc.	$0	$0	$500	$500	$500	
823 - RISK MANAGEMENT	FMS	$0	$500	$0	$0	($500)	
37997 - TRAINING & EDUCATION SUPPLIES TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37999 - MISCELLANEOUS SUPPLIES							
823 - RISK MANAGEMENT	FMS	$0	$500	$0	$0	($500)	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37999 - MISCELLANEOUS SUPPLIES							
823 - RISK MANAGEMENT	Reward items for safety committee.	$0	$0	$500	$500	$500	
37999 - MISCELLANEOUS SUPPLIES TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$60,140**	**$6,700**	**$6,700**	**$6,700**	**$0**	**0.00%**
38000 - SERVICES							
38129 - SOFTWARE LICENSES							
823 - RISK MANAGEMENT	FMS	$195	$600	$0	$0	($600)	
823 - RISK MANAGEMENT	Various software licenses for Material Safety Data Sheets online etc.	$0	$0	$600	$600	$600	
38129 - SOFTWARE LICENSES TOTAL		**$195**	**$600**	**$600**	**$600**	**$0**	**0.00%**
38191 - PRE-EMPLOYMENT SERVICES							
823 - RISK MANAGEMENT	CDL drug and alcohol testing	$0	$0	$3,500	$4,000	$4,000	
823 - RISK MANAGEMENT	FMS	$13,936	$4,000	$0	$0	($4,000)	
38191 - PRE-EMPLOYMENT SERVICES TOTAL		**$13,936**	**$4,000**	**$3,500**	**$4,000**	**$0**	**0.00%**
38193 - FILM SERVICES							
823 - RISK MANAGEMENT	FMS	$1,861	$0	$0	$0	$0	
38193 - FILM SERVICES TOTAL		**$1,861**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
823 - RISK MANAGEMENT	Citywide annual audiometry testing, ergonomic evaluations, industrial hygiene services, etc.	$0	$0	$15,000	$15,000	$15,000	
823 - RISK MANAGEMENT	FMS	$10,462	$15,000	$0	$0	($15,000)	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$10,462**	**$15,000**	**$15,000**	**$15,000**	**$0**	**0.00%**
38217 - POSTAGE & MAILINGS							
823 - RISK MANAGEMENT	FMS	$26	$100	$0	$0	($100)	
823 - RISK MANAGEMENT	Various postage and mailings	$0	$0	$100	$100	$100	
38217 - POSTAGE & MAILINGS TOTAL		**$26**	**$100**	**$100**	**$100**	**$0**	**0.00%**
38311 - BUILDING MAINTENANCE							
823 - RISK MANAGEMENT	ADA Title II improvements	$0	$0	$30,000	$30,000	$30,000	
823 - RISK MANAGEMENT	FMS	$0	$30,000	$0	$0	($30,000)	
38311 - BUILDING MAINTENANCE TOTAL		**$0**	**$30,000**	**$30,000**	**$30,000**	**$0**	**0.00%**
38312 - STREETS MAINTENANCE							
823 - RISK MANAGEMENT	ADA Title II and safety required signage	$0	$0	$10,000	$10,000	$10,000	
823 - RISK MANAGEMENT	FMS	$0	$10,000	$0	$0	($10,000)	
38312 - STREETS MAINTENANCE TOTAL		**$0**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0.00%**
38321 - RADIO EQUIP. MAINT.							

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38321 - RADIO EQUIP. MAINT.							
823 - RISK MANAGEMENT	FMS	$0	$7,000	$0	$0	($7,000)	
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	$7,000	
38321 - RADIO EQUIP. MAINT. TOTAL		**$0**	**$7,000**	**$7,000**	**$7,000**	**$0**	**0.00%**
38322 - COMPUTER MAINTENANCE							
823 - RISK MANAGEMENT	FMS	$0	$10,000	$0	$0	($10,000)	
823 - RISK MANAGEMENT	Various computer repairs as needed	$0	$0	$10,000	$10,000	$10,000	
38322 - COMPUTER MAINTENANCE TOTAL		**$0**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0.00%**
38323 - OFFICE EQUIPMENT MAINT.							
823 - RISK MANAGEMENT	FMS	$2,148	$10,000	$0	$0	($10,000)	
823 - RISK MANAGEMENT	Various repairs as needed	$0	$0	$10,000	$10,000	$10,000	
38323 - OFFICE EQUIPMENT MAINT. TOTAL		**$2,148**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0.00%**
38324 - MACHINERY & EQUIPMENT MAINT							
823 - RISK MANAGEMENT	Citywide repairs not covered by insurance as needed	$0	$0	$15,000	$15,000	$15,000	
823 - RISK MANAGEMENT	FMS	$0	$15,000	$0	$0	($15,000)	
38324 - MACHINERY & EQUIPMENT MAINT TOTAL		**$0**	**$15,000**	**$15,000**	**$15,000**	**$0**	**0.00%**
38331 - VEHICLE MAINTENANCE							
823 - RISK MANAGEMENT	Citywide repairs not covered by insurance as needed	$0	$0	$10,000	$10,000	$10,000	
823 - RISK MANAGEMENT	FMS	$0	$10,000	$0	$0	($10,000)	
38331 - VEHICLE MAINTENANCE TOTAL		**$0**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0.00%**
38341 - TRAFFIC SIGNAL R&M							
823 - RISK MANAGEMENT	ADA Title II upgrades	$0	$0	$15,000	$15,000	$15,000	
823 - RISK MANAGEMENT	FMS	$0	$15,000	$0	$0	($15,000)	
38341 - TRAFFIC SIGNAL R&M TOTAL		**$0**	**$15,000**	**$15,000**	**$15,000**	**$0**	**0.00%**
38913 - CLAIM SETTLEMENT							
823 - RISK MANAGEMENT	FMS	$241,858	$250,000	$0	$0	($250,000)	
823 - RISK MANAGEMENT	Various settlements for property/vehicle etc.	$0	$0	$250,000	$250,000	$250,000	
38913 - CLAIM SETTLEMENT TOTAL		**$241,858**	**$250,000**	**$250,000**	**$250,000**	**$0**	**0.00%**
38917 - GENERAL INSURANCE ADMIN							
823 - RISK MANAGEMENT	FMS	$907,269	$1,000,000	$0	$0	($1,000,000)	
823 - RISK MANAGEMENT	Insurance coverage/renewals	$0	$0	$1,000,000	$1,000,000	$1,000,000	
38917 - GENERAL INSURANCE ADMIN TOTAL		**$907,269**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$0**	**0.00%**
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	$8,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38922 - TRAVEL & TRAINING							
823 - RISK MANAGEMENT	FMS	$6,430	$8,000	$0	$0	($8,000)	
38922 - TRAVEL & TRAINING TOTAL		**$6,430**	**$8,000**	**$8,000**	**$8,000**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS							
823 - RISK MANAGEMENT	ADA Annual Membership Dues	$0	$0	$400	$400	$400	
823 - RISK MANAGEMENT	FMS	$1,110	$3,100	$0	$0	($3,100)	
823 - RISK MANAGEMENT	Public Risk Management Association annual membership dues	$0	$0	$500	$500	$500	
823 - RISK MANAGEMENT	Various dues and memberships	$0	$0	$2,200	$2,200	$2,200	
38924 - DUES & MEMBERSHIPS TOTAL		**$1,110**	**$3,100**	**$3,100**	**$3,100**	**$0**	**0.00%**
38925 - FEDERAL MILEAGE ALLOWANCE							
823 - RISK MANAGEMENT	FMS	$1,335	$2,500	$0	$0	($2,500)	
823 - RISK MANAGEMENT	Mileage Reimbursement	$0	$0	$2,000	$2,500	$2,500	
38925 - FEDERAL MILEAGE ALLOWANCE TOTAL		**$1,335**	**$2,500**	**$2,000**	**$2,500**	**$0**	**0.00%**
38951 - PRINTING							
823 - RISK MANAGEMENT	FMS	$113	$1,000	$0	$0	($1,000)	
823 - RISK MANAGEMENT	Various printing as needed	$0	$0	$1,000	$1,000	$1,000	
38951 - PRINTING TOTAL		**$113**	**$1,000**	**$1,000**	**$1,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,186,743**	**$1,391,300**	**$1,390,300**	**$1,391,300**	**$0**	**0.00%**
22611 - RISK MANAGEMENT TOTAL		**$1,425,704**	**$1,595,800**	**$1,600,700**	**$1,616,600**	**$20,800**	**1.30%**

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22611 - RISK MANAGEMENT TOTAL	**$1,425,697**	**$1,595,800**	**$1,600,700**	**$1,616,600**	**$20,800**	**1.30%**

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FUND: 22612 - EMPLOYEE HEALTHCARE DEPARTMENT: 143 - HUMAN RESOURCES

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$92,417	$96,800	$94,000	$104,100	$7,300	7.54%
37000 - SUPPLIES	$38,884	$40,500	$40,500	$40,500	$0	0.00%
38000 - SERVICES	$8,749,431	$9,811,800	$9,811,800	$9,553,000	($258,800)	-2.64%
143 - HUMAN RESOURCES TOTAL	**$8,880,732**	**$9,949,100**	**$9,946,300**	**$9,697,600**	**($251,500)**	**-2.53%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
812 - ADMINISTRATIVE SERVICES	FMS	$60,618	$71,100	$0	$0	($71,100)	
812 - ADMINISTRATIVE SERVICES	FY2015 Salary Load	$0	$0	$67,100	$0	$0	
812 - ADMINISTRATIVE SERVICES	FY2016 Salary Load	$0	$0	$0	$73,300	$73,300	
36111 - FULL-TIME SALARIES TOTAL		**$60,618**	**$71,100**	**$67,100**	**$73,300**	**$2,200**	**3.09%**
36115 - HOLIDAYS (REGULAR EMPLOYEES)							
812 - ADMINISTRATIVE SERVICES	FMS	$322	$0	$0	$0	$0	
36115 - HOLIDAYS (REGULAR EMPLOYEES) TOTAL		**$322**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36116 - PAID TIME OFF							
812 - ADMINISTRATIVE SERVICES	FMS	$7,238	$0	$0	$0	$0	
812 - ADMINISTRATIVE SERVICES	FY2015 Salary Load	$0	$0	$4,400	$0	$0	
36116 - PAID TIME OFF TOTAL		**$7,238**	**$0**	**$4,400**	**$0**	**$0**	**0.00%**
36211 - FICA							
812 - ADMINISTRATIVE SERVICES	FMS	$4,861	$5,400	$0	$0	($5,400)	
812 - ADMINISTRATIVE SERVICES	FY2015 Salary Load	$0	$0	$5,200	$0	$0	
812 - ADMINISTRATIVE SERVICES	FY2016 Salary Load	$0	$0	$0	$5,600	$5,600	
36211 - FICA TOTAL		**$4,861**	**$5,400**	**$5,200**	**$5,600**	**$200**	**3.70%**
36231 - MEDICAL							
812 - ADMINISTRATIVE SERVICES	FMS	$10,383	$11,000	$0	$0	($11,000)	
812 - ADMINISTRATIVE SERVICES	FY2015 Salary Load	$0	$0	$11,400	$0	$0	
812 - ADMINISTRATIVE SERVICES	FY2016 Salary Load	$0	$0	$0	$15,400	$15,400	
36231 - MEDICAL TOTAL		**$10,383**	**$11,000**	**$11,400**	**$15,400**	**$4,400**	**40.00%**
36232 - DENTAL							
812 - ADMINISTRATIVE SERVICES	FMS	$571	$600	$0	$0	($600)	
812 - ADMINISTRATIVE SERVICES	FY2015 Salary Load	$0	$0	$600	$0	$0	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36232 - DENTAL							
812 - ADMINISTRATIVE SERVICES	FY2016 Salary Load	$0	$0	$0	$900	$900	
36232 - DENTAL TOTAL		**$571**	**$600**	**$600**	**$900**	**$300**	**50.00%**
36233 - VISION							
812 - ADMINISTRATIVE SERVICES	FMS	$121	$100	$0	$0	($100)	
812 - ADMINISTRATIVE SERVICES	FY2015 Salary Load	$0	$0	$100	$0	$0	
812 - ADMINISTRATIVE SERVICES	FY2016 Salary Load	$0	$0	$0	$100	$100	
36233 - VISION TOTAL		**$121**	**$100**	**$100**	**$100**	**$0**	**0.00%**
36234 - LIFE							
812 - ADMINISTRATIVE SERVICES	FMS	$304	$300	$0	$0	($300)	
812 - ADMINISTRATIVE SERVICES	FY2015 Salary Load	$0	$0	$200	$0	$0	
812 - ADMINISTRATIVE SERVICES	FY2016 Salary Load	$0	$0	$0	$300	$300	
36234 - LIFE TOTAL		**$304**	**$300**	**$200**	**$300**	**$0**	**0.00%**
36252 - AZ STATE RETIREMENT							
812 - ADMINISTRATIVE SERVICES	FMS	$7,872	$8,200	$0	$0	($8,200)	
812 - ADMINISTRATIVE SERVICES	FY2015 Salary Load	$0	$0	$4,900	$0	$0	
812 - ADMINISTRATIVE SERVICES	FY2016 Salary Load	$0	$0	$0	$8,400	$8,400	
36252 - AZ STATE RETIREMENT TOTAL		**$7,872**	**$8,200**	**$4,900**	**$8,400**	**$200**	**2.44%**
36278 - WORKERS COMPENSATIONS							
812 - ADMINISTRATIVE SERVICES	FMS	$128	$100	$0	$0	($100)	
812 - ADMINISTRATIVE SERVICES	FY2015 Salary Load	$0	$0	$100	$0	$0	
812 - ADMINISTRATIVE SERVICES	FY2016 Salary Load	$0	$0	$0	$100	$100	
36278 - WORKERS COMPENSATIONS TOTAL		**$128**	**$100**	**$100**	**$100**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$92,417**	**$96,800**	**$94,000**	**$104,100**	**$7,300**	**7.54%**
37000 - SUPPLIES							
37114 - BOOKS & SUBSCRIPTIONS							
812 - ADMINISTRATIVE SERVICES	FMS	$0	$500	$0	$0	($500)	
812 - ADMINISTRATIVE SERVICES	Self-funded health plan compliance with the Health Insurance Portability and Accountability Act (HIPAA) and HIPAA Policies anc Procedures Manual FOR FY15 will need $500 for publications, FY14 was one time purchase	$0	$0	$500	$500	$500	
37114 - BOOKS & SUBSCRIPTIONS TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37173 - WELLNESS							
812 - ADMINISTRATIVE SERVICES	Fitness classes	$0	$0	$10,000	$10,000	$10,000	
812 - ADMINISTRATIVE SERVICES	FMS	$38,712	$39,500	$0	$0	($39,500)	
812 - ADMINISTRATIVE SERVICES	Health Risk Assessment (HRA)	$0	$0	$10,000	$10,000	$10,000	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
37173 - WELLNESS							
812 - ADMINISTRATIVE SERVICES	Nutritional Counseling to strengthen long term behavior change for cost containment of self-funded plan	$0	$0	$15,000	$15,000	$15,000	
812 - ADMINISTRATIVE SERVICES	Stress Management programs	$0	$0	$3,600	$3,600	$3,600	
812 - ADMINISTRATIVE SERVICES	Various wellness activities as developed	$0	$0	$900	$900	$900	
37173 - WELLNESS TOTAL		**$38,712**	**$39,500**	**$39,500**	**$39,500**	**$0**	**0.00%**
37195 - SPECIAL EVENT HOSTING							
812 - ADMINISTRATIVE SERVICES	Event hosting supplies. Transferred from Wellness #37173	$0	$0	$500	$500	$500	
812 - ADMINISTRATIVE SERVICES	FMS	$172	$500	$0	$0	($500)	
37195 - SPECIAL EVENT HOSTING TOTAL		**$172**	**$500**	**$500**	**$500**	**$0**	**0.00%**
37000 - SUPPLIES TOTAL		**$38,884**	**$40,500**	**$40,500**	**$40,500**	**$0**	**0.00%**
38000 - SERVICES							
38124 - AUDIT SERVICES							
812 - ADMINISTRATIVE SERVICES	FMS	$28,893	$0	$0	$0	$0	
38124 - AUDIT SERVICES TOTAL		**$28,893**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38199 - PROFESSIONAL & OUTSIDE SERVICE							
812 - ADMINISTRATIVE SERVICES	FMS	$55,500	$60,000	$0	$0	($60,000)	
812 - ADMINISTRATIVE SERVICES	Segal company monthly broker fee for medical, dental and vision consulting services FOR FY15 Consulting costs will increase t	$0	$0	$60,000	$61,800	$61,800	
38199 - PROFESSIONAL & OUTSIDE SERVICE TOTAL		**$55,500**	**$60,000**	**$60,000**	**$61,800**	**$1,800**	**3.00%**
38311 - BUILDING MAINTENANCE							
812 - ADMINISTRATIVE SERVICES	FMS	$1,309	$0	$0	$0	$0	
38311 - BUILDING MAINTENANCE TOTAL		**$1,309**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38913 - CLAIM SETTLEMENT							
812 - ADMINISTRATIVE SERVICES	Dental claims payments	$0	$0	$557,300	$538,100	$538,100	
812 - ADMINISTRATIVE SERVICES	FMS	$7,713,280	$8,586,800	$0	$0	($8,586,800)	
812 - ADMINISTRATIVE SERVICES	Medical HMO claims payments	$0	$0	$5,922,900	$5,141,100	$5,141,100	
812 - ADMINISTRATIVE SERVICES	Medical PPO claims payments	$0	$0	$2,041,000	$2,487,900	$2,487,900	
812 - ADMINISTRATIVE SERVICES	Vision claims payments	$0	$0	$65,600	$67,600	$67,600	
38913 - CLAIM SETTLEMENT TOTAL		**$7,713,280**	**$8,586,800**	**$8,586,800**	**$8,234,700**	**($352,100)**	**-4.10%**
38914 - COBRA INSURANCE							
812 - ADMINISTRATIVE SERVICES	FMS	$13,533	$0	$0	$0	$0	
38914 - COBRA INSURANCE TOTAL		**$13,533**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38915 - MEDICAL INSURANCE PREM							
812 - ADMINISTRATIVE SERVICES	Dental administration	$0	$0	$36,800	$36,700	$36,700	

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Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38915 - MEDICAL INSURANCE PREM							
812 - ADMINISTRATIVE SERVICES	FMS	$928,451	$1,056,500	$0	$0	($1,056,500)	
812 - ADMINISTRATIVE SERVICES	Medical HMO administration and stop loss	$0	$0	$719,100	$745,300	$745,300	
812 - ADMINISTRATIVE SERVICES	Medical PPO administration and stop loss	$0	$0	$293,400	$399,900	$399,900	
812 - ADMINISTRATIVE SERVICES	Vision administration	$0	$0	$7,200	$7,200	$7,200	
38915 - MEDICAL INSURANCE PREM TOTAL		**$928,451**	**$1,056,500**	**$1,056,500**	**$1,189,100**	**$132,600**	**12.55%**
38918 - LIMITED PURPOSE FLEXIBLE SPENDING							
812 - ADMINISTRATIVE SERVICES	FMS	$5,803	$0	$0	$0	$0	
38918 - LIMITED PURPOSE FLEXIBLE SPENDING TOTAL		**$5,803**	**$0**	**$0**	**$0**	**$0**	**0.00%**
38922 - TRAVEL & TRAINING							
812 - ADMINISTRATIVE SERVICES	FMS	$2,389	$5,000	$0	$0	($5,000)	
812 - ADMINISTRATIVE SERVICES	PDS Conference, Employee Benefit Network seminar, AZ State SHRM, various conferences, seminars, and webinars. Increase(additional training for Health Care Reform and compliance issues	$0	$0	$5,000	$5,000	$5,000	
38922 - TRAVEL & TRAINING TOTAL		**$2,389**	**$5,000**	**$5,000**	**$5,000**	**$0**	**0.00%**
38924 - DUES & MEMBERSHIPS							
812 - ADMINISTRATIVE SERVICES	FMS	$272	$1,000	$0	$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	$1,000	
38924 - DUES & MEMBERSHIPS TOTAL		**$272**	**$1,000**	**$1,000**	**$1,000**	**$0**	**0.00%**
38999 - OTHER PROFESSIONAL SERVICES							
812 - ADMINISTRATIVE SERVICES	Combining PCORI program 2099 with this line and increasing another 1,500	$0	$0	$0	$4,200	$4,200	
812 - ADMINISTRATIVE SERVICES	Combining this line with other PCORI line	$0	$0	$0	($1,100)	($1,100)	
812 - ADMINISTRATIVE SERVICES	FMS	$0	$102,500	$0	$0	($102,500)	
812 - ADMINISTRATIVE SERVICES	Patient Centered Outcomes Research Institute Fee HMO	$0	$0	$2,400	$2,400	$2,400	
812 - ADMINISTRATIVE SERVICES	Patient Centered Outcomes Research Institute Fee PPO	$0	$0	$1,100	$1,100	$1,100	
812 - ADMINISTRATIVE SERVICES	Reducing budget and combining with 2099	$0	$0	$0	($10,700)	($10,700)	
812 - ADMINISTRATIVE SERVICES	Reduction to line item and combining with program 2049	$0	$0	$0	($28,300)	($28,300)	
812 - ADMINISTRATIVE SERVICES	Transitional Reinsurance Fee HMO (eff. 01-01-2014) FOR FY15 Cost doubles to cover entire 12 period	$0	$0	$70,700	$65,500	$65,500	
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	$28,300	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$0**	**$102,500**	**$102,500**	**$61,400**	**($41,100)**	**-40.10%**
38000 - SERVICES TOTAL		**$8,749,431**	**$9,811,800**	**$9,811,800**	**$9,553,000**	**($258,800)**	**-2.64%**
22612 - EMPLOYEE HEALTHCARE TOTAL		**$8,880,732**	**$9,949,100**	**$9,946,300**	**$9,697,600**	**($251,500)**	**-2.53%**

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22612 - EMPLOYEE HEALTHCARE TOTAL	**$8,880,732**	**$9,949,100**	**$9,946,300**	**$9,697,600**	**($251,500)**	**-2.53%**

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FUND: 23211 - EMPLOYEE DEP SCHOLARSHIP **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$3,000	$3,000	$3,000	$3,000	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38999 - OTHER PROFESSIONAL SERVICES							
112 - GENERAL OPERATIONS		$0	$0	$3,000	$3,000	$3,000	
112 - GENERAL OPERATIONS	FMS	$3,000	$3,000	$0	$0	($3,000)	
38999 - OTHER PROFESSIONAL SERVICES TOTAL		**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$0**	**0.00%**
23211 - EMPLOYEE DEP SCHOLARSHIP TOTAL		**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$0**	**0.00%**

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23211 - EMPLOYEE DEP SCHOLARSHIP TOTAL	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$0**	**0.00%**

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FUND: 23312 - FIREFIGHTERS PENSION **DEPARTMENT: 342 - EMERGENCY SERVICES (FIRE)**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL	$20,963	$0	$0	$0	$0	0.00%
342 - EMERGENCY SERVICES (FIRE) TOTAL	**$20,963**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
36000 - PERSONNEL							
36111 - FULL-TIME SALARIES							
314 - TRAINING	FMS	$18,364	$0	$0	$0	$0	
316 - FIRE OPERATIONS	FMS	$2,599	$0	$0	$0	$0	
36111 - FULL-TIME SALARIES TOTAL		**$20,963**	**$0**	**$0**	**$0**	**$0**	**0.00%**
36000 - PERSONNEL TOTAL		**$20,963**	**$0**	**$0**	**$0**	**$0**	**0.00%**
23312 - FIREFIGHTERS PENSION TOTAL		**$20,963**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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23312 - FIREFIGHTERS PENSION TOTAL	**$20,963**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 23702 - FSA ACCOUNT DEPARTMENT: 143 - HUMAN RESOURCES

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$298,534	$0	$334,000	$0	$0	0.00%
143 - HUMAN RESOURCES TOTAL	**$298,534**	**$0**	**$334,000**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38919 - FSA EE CLAIM SETTLEMENT							
812 - ADMINISTRATIVE SERVICES	Claims Paid -- matches revenue	$0	$0	$334,000	$0	$0	
812 - ADMINISTRATIVE SERVICES	FMS	$298,534	$0	$0	$0	$0	
38919 - FSA EE CLAIM SETTLEMENT TOTAL		**$298,534**	**$0**	**$334,000**	**$0**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$298,534**	**$0**	**$334,000**	**$0**	**$0**	**0.00%**
23702 - FSA ACCOUNT TOTAL		**$298,534**	**$0**	**$334,000**	**$0**	**$0**	**0.00%**

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23702 - FSA ACCOUNT TOTAL	**$298,534**	**$0**	**$334,000**	**$0**	**$0**	**0.00%**

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FUND: 31302 - GOV RESERVE 2000-2003 **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$0	$3,619,600	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$3,619,600**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	Refund 2003 Bond Reserve due to refiancing	$0	$0	$3,619,600	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$3,619,600**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$3,619,600**	**$0**	**$0**	**0.00%**
31302 - GOV RESERVE 2000-2003 TOTAL		**$0**	**$0**	**$3,619,600**	**$0**	**$0**	**0.00%**

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31302 - GOV RESERVE 2000-2003 TOTAL	**$0**	**$0**	**$3,619,600**	**$0**	**$0**	**0.00%**

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FUND: 31304 - PROP RESERVE 2007 **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$27,422	$73,400	$73,400	$73,400	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$27,422**	**$73,400**	**$73,400**	**$73,400**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS		$0	$0	$73,400	$73,400	$73,400	
112 - GENERAL OPERATIONS	FMS	$27,422	$73,400	$0	$0	($73,400)	
34999 - TRF TO OTHER FUNDS TOTAL		**$27,422**	**$73,400**	**$73,400**	**$73,400**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$27,422**	**$73,400**	**$73,400**	**$73,400**	**$0**	**0.00%**
31304 - PROP RESERVE 2007 TOTAL		**$27,422**	**$73,400**	**$73,400**	**$73,400**	**$0**	**0.00%**

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31304 - PROP RESERVE 2007 TOTAL	**$27,422**	**$73,400**	**$73,400**	**$73,400**	**$0**	**0.00%**

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FUND: 31404 - PROP RESERVE 2000-2003 **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$0	$1,568,800	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$1,568,800**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	Return reserve funds	$0	$0	$1,568,800	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$1,568,800**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$1,568,800**	**$0**	**$0**	**0.00%**
31404 - PROP RESERVE 2000-2003 TOTAL		**$0**	**$0**	**$1,568,800**	**$0**	**$0**	**0.00%**

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31404 - PROP RESERVE 2000-2003 TOTAL	**$0**	**$0**	**$1,568,800**	**$0**	**$0**	**0.00%**

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FUND: 31501 - GOV DEBT SERVICE 2015 **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$0	$30,379,700	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$30,379,700**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	Funds from new bonds	$0	$0	$15,202,600	$0	$0	
112 - GENERAL OPERATIONS	Funds from refinancing	$0	$0	$15,177,100	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$30,379,700**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$30,379,700**	**$0**	**$0**	**0.00%**
31501 - GOV DEBT SERVICE 2015 TOTAL		**$0**	**$0**	**$30,379,700**	**$0**	**$0**	**0.00%**

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31501 - GOV DEBT SERVICE 2015 TOTAL	**$0**	**$0**	**$30,379,700**	**$0**	**$0**	**0.00%**

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FUND: 31502 - GOV CONSTRUCTION 2015 **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$0	$0	$197,800	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$0**	**$0**	**$197,800**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	Form construction fund to cover bonding cost	$0	$0	$197,800	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$0**	**$0**	**$197,800**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$0**	**$0**	**$197,800**	**$0**	**$0**	**0.00%**
31502 - GOV CONSTRUCTION 2015 TOTAL		**$0**	**$0**	**$197,800**	**$0**	**$0**	**0.00%**

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31502 - GOV CONSTRUCTION 2015 TOTAL	**$0**	**$0**	**$197,800**	**$0**	**$0**	**0.00%**

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FUND: 41211 - KINGSWOOD PARKE SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$33,188	$34,800	$33,600	$34,500	($300)	-0.86%
544 - STREETS TOTAL	**$33,188**	**$34,800**	**$33,600**	**$34,500**	**($300)**	**-0.86%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$32,708	$34,300	$0	$0	($34,300)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$33,100	$34,000	$34,000	
38212 - ELECTRICITY TOTAL		**$32,708**	**$34,300**	**$33,100**	**$34,000**	**($300)**	**-0.87%**
38000 - SERVICES TOTAL		**$33,188**	**$34,800**	**$33,600**	**$34,500**	**($300)**	**-0.86%**
41211 - KINGSWOOD PARKE SLID TOTAL		**$33,188**	**$34,800**	**$33,600**	**$34,500**	**($300)**	**-0.86%**

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41211 - KINGSWOOD PARKE SLID TOTAL	**$33,188**	**$34,800**	**$33,600**	**$34,500**	**($300)**	**-0.86%**

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FUND: 41212 - DW SUN CITY GRAND SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$255,567	$268,400	$258,400	$266,100	($2,300)	-0.86%
544 - STREETS TOTAL	**$255,567**	**$268,400**	**$258,400**	**$266,100**	**($2,300)**	**-0.86%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$255,087	$267,900	$0	$0	($267,900)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$257,900	$265,600	$265,600	
38212 - ELECTRICITY TOTAL		**$255,087**	**$267,900**	**$257,900**	**$265,600**	**($2,300)**	**-0.86%**
38000 - SERVICES TOTAL		**$255,567**	**$268,400**	**$258,400**	**$266,100**	**($2,300)**	**-0.86%**
41212 - DW SUN CITY GRAND SLID TOTAL		**$255,567**	**$268,400**	**$258,400**	**$266,100**	**($2,300)**	**-0.86%**

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41212 - DW SUN CITY GRAND SLID TOTAL	**$255,567**	**$268,400**	**$258,400**	**$266,100**	**($2,300)**	**-0.86%**

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FUND: 41213 - WEST POINT TOWNE CTR SLID DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$62,576	$64,700	$65,100	$67,000	$2,300	3.55%
544 - STREETS TOTAL	**$62,576**	**$64,700**	**$65,100**	**$67,000**	**$2,300**	**3.55%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$62,096	$64,200	$0	$0	($64,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$64,600	$66,500	$66,500	
38212 - ELECTRICITY TOTAL		**$62,096**	**$64,200**	**$64,600**	**$66,500**	**$2,300**	**3.58%**
38000 - SERVICES TOTAL		**$62,576**	**$64,700**	**$65,100**	**$67,000**	**$2,300**	**3.55%**
41213 - WEST POINT TOWNE CTR SLID TOTAL		**$62,576**	**$64,700**	**$65,100**	**$67,000**	**$2,300**	**3.55%**

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41213 - WEST POINT TOWNE CTR SLID TOTAL	**$62,576**	**$64,700**	**$65,100**	**$67,000**	**$2,300**	**3.55%**

Line Item Detail Report
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FUND: 41214 - CONTINENTAL @KINGSWD SLID DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$11,125	$11,700	$11,200	$11,600	($100)	-0.85%
544 - STREETS TOTAL	**$11,125**	**$11,700**	**$11,200**	**$11,600**	**($100)**	**-0.85%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$10,645	$11,200	$0	$0	($11,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$10,700	$11,100	$11,100	
38212 - ELECTRICITY TOTAL		**$10,645**	**$11,200**	**$10,700**	**$11,100**	**($100)**	**-0.89%**
38000 - SERVICES TOTAL		**$11,125**	**$11,700**	**$11,200**	**$11,600**	**($100)**	**-0.85%**
41214 - CONTINENTAL @KINGSWD SLID TOTAL		**$11,125**	**$11,700**	**$11,200**	**$11,600**	**($100)**	**-0.85%**

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41214 - CONTINENTAL @KINGSWD SLID TOTAL	**$11,125**	**$11,700**	**$11,200**	**$11,600**	**($100)**	**-0.85%**

Line Item Detail Report
FY 2016

FUND: 41215 - MOUNTAIN VISTA RANCH SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$17,614	$18,500	$17,800	$18,300	($200)	-1.08%
544 - STREETS TOTAL	**$17,614**	**$18,500**	**$17,800**	**$18,300**	**($200)**	**-1.08%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$17,134	$18,000	$0	$0	($18,000)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$17,300	$17,800	$17,800	
38212 - ELECTRICITY TOTAL		**$17,134**	**$18,000**	**$17,300**	**$17,800**	**($200)**	**-1.11%**
38000 - SERVICES TOTAL		**$17,614**	**$18,500**	**$17,800**	**$18,300**	**($200)**	**-1.08%**
41215 - MOUNTAIN VISTA RANCH SLID TOTAL		**$17,614**	**$18,500**	**$17,800**	**$18,300**	**($200)**	**-1.08%**

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41215 - MOUNTAIN VISTA RANCH SLID TOTAL	**$17,614**	**$18,500**	**$17,800**	**$18,300**	**($200)**	**-1.08%**

Line Item Detail Report
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FUND: 41216 - SUN CITY GRAND II SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$441,760	$464,000	$446,500	$459,900	($4,100)	-0.88%
544 - STREETS TOTAL	**$441,760**	**$464,000**	**$446,500**	**$459,900**	**($4,100)**	**-0.88%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$441,280	$463,500	$0	$0	($463,500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$446,000	$459,400	$459,400	
38212 - ELECTRICITY TOTAL		**$441,280**	**$463,500**	**$446,000**	**$459,400**	**($4,100)**	**-0.88%**
38000 - SERVICES TOTAL		**$441,760**	**$464,000**	**$446,500**	**$459,900**	**($4,100)**	**-0.88%**
41216 - SUN CITY GRAND II SLID TOTAL		**$441,760**	**$464,000**	**$446,500**	**$459,900**	**($4,100)**	**-0.88%**

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41216 - SUN CITY GRAND II SLID TOTAL	**$441,760**	**$464,000**	**$446,500**	**$459,900**	**($4,100)**	**-0.88%**

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FUND: 41217 - SUN CITY GRAND III SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$29,364	$30,800	$29,700	$30,600	($200)	-0.65%
544 - STREETS TOTAL	**$29,364**	**$30,800**	**$29,700**	**$30,600**	**($200)**	**-0.65%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$28,884	$30,300	$0	$0	($30,300)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$29,200	$30,100	$30,100	
38212 - ELECTRICITY TOTAL		**$28,884**	**$30,300**	**$29,200**	**$30,100**	**($200)**	**-0.66%**
38000 - SERVICES TOTAL		**$29,364**	**$30,800**	**$29,700**	**$30,600**	**($200)**	**-0.65%**
41217 - SUN CITY GRAND III SLID TOTAL		**$29,364**	**$30,800**	**$29,700**	**$30,600**	**($200)**	**-0.65%**

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41217 - SUN CITY GRAND III SLID TOTAL	**$29,364**	**$30,800**	**$29,700**	**$30,600**	**($200)**	**-0.65%**

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FY 2016

FUND: 41218 - BELL WEST RANCH SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$7,080	$7,400	$7,200	$7,400	$0	0.00%
544 - STREETS TOTAL	**$7,080**	**$7,400**	**$7,200**	**$7,400**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$6,600	$6,900	$0	$0	($6,900)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$6,700	$6,900	$6,900	
38212 - ELECTRICITY TOTAL		**$6,600**	**$6,900**	**$6,700**	**$6,900**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$7,080**	**$7,400**	**$7,200**	**$7,400**	**$0**	**0.00%**
41218 - BELL WEST RANCH SLID TOTAL		**$7,080**	**$7,400**	**$7,200**	**$7,400**	**$0**	**0.00%**

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41218 - BELL WEST RANCH SLID TOTAL	**$7,080**	**$7,400**	**$7,200**	**$7,400**	**$0**	**0.00%**

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FUND: 41219 - CANYON RIDGE WEST SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$11,659	$12,200	$11,800	$12,100	($100)	-0.82%
544 - STREETS TOTAL	**$11,659**	**$12,200**	**$11,800**	**$12,100**	**($100)**	**-0.82%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$11,179	$11,700	$0	$0	($11,700)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$11,300	$11,600	$11,600	
38212 - ELECTRICITY TOTAL		**$11,179**	**$11,700**	**$11,300**	**$11,600**	**($100)**	**-0.85%**
38000 - SERVICES TOTAL		**$11,659**	**$12,200**	**$11,800**	**$12,100**	**($100)**	**-0.82%**
41219 - CANYON RIDGE WEST SLID TOTAL		**$11,659**	**$12,200**	**$11,800**	**$12,100**	**($100)**	**-0.82%**

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41219 - CANYON RIDGE WEST SLID TOTAL	**$11,659**	**$12,200**	**$11,800**	**$12,100**	**($100)**	**-0.82%**

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FUND: 41221 - ASHTON RANCH SLD UNIT 1 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$11,978	$12,600	$12,100	$12,500	($100)	-0.79%
544 - STREETS TOTAL	**$11,978**	**$12,600**	**$12,100**	**$12,500**	**($100)**	**-0.79%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$11,498	$12,100	$0	$0	($12,100)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$11,600	$12,000	$12,000	
38212 - ELECTRICITY TOTAL		**$11,498**	**$12,100**	**$11,600**	**$12,000**	**($100)**	**-0.83%**
38000 - SERVICES TOTAL		**$11,978**	**$12,600**	**$12,100**	**$12,500**	**($100)**	**-0.79%**
41221 - ASHTON RANCH SLD UNIT 1 TOTAL		**$11,978**	**$12,600**	**$12,100**	**$12,500**	**($100)**	**-0.79%**

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41221 - ASHTON RANCH SLD UNIT 1 TOTAL	**$11,978**	**$12,600**	**$12,100**	**$12,500**	**($100)**	**-0.79%**

Line Item Detail Report
FY 2016

FUND: 41222 - ASHTON RANCH SLID UNIT 2 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$13,409	$14,100	$13,600	$13,900	($200)	-1.42%
544 - STREETS TOTAL	**$13,409**	**$14,100**	**$13,600**	**$13,900**	**($200)**	**-1.42%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$12,929	$13,600	$0	$0	($13,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$13,100	$13,400	$13,400	
38212 - ELECTRICITY TOTAL		**$12,929**	**$13,600**	**$13,100**	**$13,400**	**($200)**	**-1.47%**
38000 - SERVICES TOTAL		**$13,409**	**$14,100**	**$13,600**	**$13,900**	**($200)**	**-1.42%**
41222 - ASHTON RANCH SLID UNIT 2 TOTAL		**$13,409**	**$14,100**	**$13,600**	**$13,900**	**($200)**	**-1.42%**

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41222 - ASHTON RANCH SLID UNIT 2 TOTAL	**$13,409**	**$14,100**	**$13,600**	**$13,900**	**($200)**	**-1.42%**

Line Item Detail Report
FY 2016

FUND: 41223 - MOUNTAIN VISTA RANCH II **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$10,875	$11,400	$11,000	$11,300	($100)	-0.88%
544 - STREETS TOTAL	**$10,875**	**$11,400**	**$11,000**	**$11,300**	**($100)**	**-0.88%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$10,395	$10,900	$0	$0	($10,900)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$10,500	$10,800	$10,800	
38212 - ELECTRICITY TOTAL		**$10,395**	**$10,900**	**$10,500**	**$10,800**	**($100)**	**-0.92%**
38000 - SERVICES TOTAL		**$10,875**	**$11,400**	**$11,000**	**$11,300**	**($100)**	**-0.88%**
41223 - MOUNTAIN VISTA RANCH II TOTAL		**$10,875**	**$11,400**	**$11,000**	**$11,300**	**($100)**	**-0.88%**

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41223 - MOUNTAIN VISTA RANCH II TOTAL	**$10,875**	**$11,400**	**$11,000**	**$11,300**	**($100)**	**-0.88%**

Line Item Detail Report
FY 2016

FUND: 41224 - MOUNTAIN VISTA RANCH III DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$16,348	$17,100	$16,500	$17,000	($100)	-0.58%
544 - STREETS TOTAL	**$16,348**	**$17,100**	**$16,500**	**$17,000**	**($100)**	**-0.58%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$15,868	$16,600	$0	$0	($16,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$16,000	$16,500	$16,500	
38212 - ELECTRICITY TOTAL		**$15,868**	**$16,600**	**$16,000**	**$16,500**	**($100)**	**-0.60%**
38000 - SERVICES TOTAL		**$16,348**	**$17,100**	**$16,500**	**$17,000**	**($100)**	**-0.58%**
41224 - MOUNTAIN VISTA RANCH III TOTAL		**$16,348**	**$17,100**	**$16,500**	**$17,000**	**($100)**	**-0.58%**

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41224 - MOUNTAIN VISTA RANCH III TOTAL	**$16,348**	**$17,100**	**$16,500**	**$17,000**	**($100)**	**-0.58%**

Line Item Detail Report
FY 2016

FUND: 41226 - LEGACY PARC SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$22,663	$23,800	$22,900	$23,600	($200)	-0.84%
544 - STREETS TOTAL	**$22,663**	**$23,800**	**$22,900**	**$23,600**	**($200)**	**-0.84%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$22,183	$23,300	$0	$0	($23,300)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$22,400	$23,100	$23,100	
38212 - ELECTRICITY TOTAL		**$22,183**	**$23,300**	**$22,400**	**$23,100**	**($200)**	**-0.86%**
38000 - SERVICES TOTAL		**$22,663**	**$23,800**	**$22,900**	**$23,600**	**($200)**	**-0.84%**
41226 - LEGACY PARC SLID TOTAL		**$22,663**	**$23,800**	**$22,900**	**$23,600**	**($200)**	**-0.84%**

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41226 - LEGACY PARC SLID TOTAL	**$22,663**	**$23,800**	**$22,900**	**$23,600**	**($200)**	**-0.84%**

Line Item Detail Report
FY 2016

FUND: 41227 - GREENWAY PARC SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$17,350	$18,200	$17,500	$18,000	($200)	-1.10%
544 - STREETS TOTAL	**$17,350**	**$18,200**	**$17,500**	**$18,000**	**($200)**	**-1.10%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$16,870	$17,700	$0	$0	($17,700)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$17,000	$17,500	$17,500	
38212 - ELECTRICITY TOTAL		**$16,870**	**$17,700**	**$17,000**	**$17,500**	**($200)**	**-1.13%**
38000 - SERVICES TOTAL		**$17,350**	**$18,200**	**$17,500**	**$18,000**	**($200)**	**-1.10%**
41227 - GREENWAY PARC SLID TOTAL		**$17,350**	**$18,200**	**$17,500**	**$18,000**	**($200)**	**-1.10%**

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41227 - GREENWAY PARC SLID TOTAL	**$17,350**	**$18,200**	**$17,500**	**$18,000**	**($200)**	**-1.10%**

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FUND: 41228 - ROSEVIEW SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$33,492	$35,200	$33,900	$34,900	($300)	-0.85%
544 - STREETS TOTAL	**$33,492**	**$35,200**	**$33,900**	**$34,900**	**($300)**	**-0.85%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$33,012	$34,700	$0	$0	($34,700)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$33,400	$34,400	$34,400	
38212 - ELECTRICITY TOTAL		**$33,012**	**$34,700**	**$33,400**	**$34,400**	**($300)**	**-0.86%**
38000 - SERVICES TOTAL		**$33,492**	**$35,200**	**$33,900**	**$34,900**	**($300)**	**-0.85%**
41228 - ROSEVIEW SLID TOTAL		**$33,492**	**$35,200**	**$33,900**	**$34,900**	**($300)**	**-0.85%**

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41228 - ROSEVIEW SLID TOTAL	**$33,492**	**$35,200**	**$33,900**	**$34,900**	**($300)**	**-0.85%**

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FUND: 41229 - COUNTRYSIDE SLID DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$28,248	$29,000	$29,800	$30,700	$1,700	5.86%
544 - STREETS TOTAL	**$28,248**	**$29,000**	**$29,800**	**$30,700**	**$1,700**	**5.86%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$27,768	$28,500	$0	$0	($28,500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$29,300	$30,200	$30,200	
38212 - ELECTRICITY TOTAL		**$27,768**	**$28,500**	**$29,300**	**$30,200**	**$1,700**	**5.96%**
38000 - SERVICES TOTAL		**$28,248**	**$29,000**	**$29,800**	**$30,700**	**$1,700**	**5.86%**
41229 - COUNTRYSIDE SLID TOTAL		**$28,248**	**$29,000**	**$29,800**	**$30,700**	**$1,700**	**5.86%**

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41229 - COUNTRYSIDE SLID TOTAL	**$28,248**	**$29,000**	**$29,800**	**$30,700**	**$1,700**	**5.86%**

Line Item Detail Report
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FUND: 41231 - PARK ROW SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$2,792	$2,900	$2,800	$2,900	$0	0.00%
544 - STREETS TOTAL	**$2,792**	**$2,900**	**$2,800**	**$2,900**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$2,312	$2,400	$0	$0	($2,400)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$2,300	$2,400	$2,400	
38212 - ELECTRICITY TOTAL		**$2,312**	**$2,400**	**$2,300**	**$2,400**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$2,792**	**$2,900**	**$2,800**	**$2,900**	**$0**	**0.00%**
41231 - PARK ROW SLID TOTAL		**$2,792**	**$2,900**	**$2,800**	**$2,900**	**$0**	**0.00%**

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41231 - PARK ROW SLID TOTAL	**$2,792**	**$2,900**	**$2,800**	**$2,900**	**$0**	**0.00%**

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FUND: 41232 - NW RANCH #2 SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$23,140	$24,300	$21,900	$22,500	($1,800)	-7.41%
544 - STREETS TOTAL	**$23,140**	**$24,300**	**$21,900**	**$22,500**	**($1,800)**	**-7.41%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$22,660	$23,800	$0	$0	($23,800)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$21,400	$22,000	$22,000	
38212 - ELECTRICITY TOTAL		**$22,660**	**$23,800**	**$21,400**	**$22,000**	**($1,800)**	**-7.56%**
38000 - SERVICES TOTAL		**$23,140**	**$24,300**	**$21,900**	**$22,500**	**($1,800)**	**-7.41%**
41232 - NW RANCH #2 SLID TOTAL		**$23,140**	**$24,300**	**$21,900**	**$22,500**	**($1,800)**	**-7.41%**

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41232 - NW RANCH #2 SLID TOTAL	**$23,140**	**$24,300**	**$21,900**	**$22,500**	**($1,800)**	**-7.41%**

Line Item Detail Report
FY 2016

FUND: 41233 - BELL WEST RANCH 1B SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$6,750	$7,100	$6,800	$7,000	($100)	-1.41%
544 - STREETS TOTAL	**$6,750**	**$7,100**	**$6,800**	**$7,000**	**($100)**	**-1.41%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$6,270	$6,600	$0	$0	($6,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$6,300	$6,500	$6,500	
38212 - ELECTRICITY TOTAL		**$6,270**	**$6,600**	**$6,300**	**$6,500**	**($100)**	**-1.52%**
38000 - SERVICES TOTAL		**$6,750**	**$7,100**	**$6,800**	**$7,000**	**($100)**	**-1.41%**
41233 - BELL WEST RANCH 1B SLID TOTAL		**$6,750**	**$7,100**	**$6,800**	**$7,000**	**($100)**	**-1.41%**

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41233 - BELL WEST RANCH 1B SLID TOTAL	**$6,750**	**$7,100**	**$6,800**	**$7,000**	**($100)**	**-1.41%**

Line Item Detail Report
FY 2016

FUND: 41234 - ASHTON RANCH SLID UNIT III DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$14,978	$15,700	$15,100	$15,600	($100)	-0.64%
544 - STREETS TOTAL	**$14,978**	**$15,700**	**$15,100**	**$15,600**	**($100)**	**-0.64%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$14,498	$15,200	$0	$0	($15,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$14,600	$15,100	$15,100	
38212 - ELECTRICITY TOTAL		**$14,498**	**$15,200**	**$14,600**	**$15,100**	**($100)**	**-0.66%**
38000 - SERVICES TOTAL		**$14,978**	**$15,700**	**$15,100**	**$15,600**	**($100)**	**-0.64%**
41234 - ASHTON RANCH SLID UNIT III TOTAL		**$14,978**	**$15,700**	**$15,100**	**$15,600**	**($100)**	**-0.64%**

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41234 - ASHTON RANCH SLID UNIT III TOTAL	**$14,978**	**$15,700**	**$15,100**	**$15,600**	**($100)**	**-0.64%**

Line Item Detail Report
FY 2016

FUND: 41235 - ASHTON RANCH SLID UNIT IV DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$10,921	$11,400	$11,000	$11,400	$0	0.00%
544 - STREETS TOTAL	**$10,921**	**$11,400**	**$11,000**	**$11,400**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$10,441	$10,900	$0	$0	($10,900)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$10,500	$10,900	$10,900	
38212 - ELECTRICITY TOTAL		**$10,441**	**$10,900**	**$10,500**	**$10,900**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$10,921**	**$11,400**	**$11,000**	**$11,400**	**$0**	**0.00%**
41235 - ASHTON RANCH SLID UNIT IV TOTAL		**$10,921**	**$11,400**	**$11,000**	**$11,400**	**$0**	**0.00%**

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41235 - ASHTON RANCH SLID UNIT IV TOTAL	**$10,921**	**$11,400**	**$11,000**	**$11,400**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41236 - LEGACY PARC GHI SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$13,515	$14,200	$13,700	$14,100	($100)	-0.70%
544 - STREETS TOTAL	**$13,515**	**$14,200**	**$13,700**	**$14,100**	**($100)**	**-0.70%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$13,035	$13,700	$0	$0	($13,700)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$13,200	$13,600	$13,600	
38212 - ELECTRICITY TOTAL		**$13,035**	**$13,700**	**$13,200**	**$13,600**	**($100)**	**-0.73%**
38000 - SERVICES TOTAL		**$13,515**	**$14,200**	**$13,700**	**$14,100**	**($100)**	**-0.70%**
41236 - LEGACY PARC GHI SLID TOTAL		**$13,515**	**$14,200**	**$13,700**	**$14,100**	**($100)**	**-0.70%**

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41236 - LEGACY PARC GHI SLID TOTAL	**$13,515**	**$14,200**	**$13,700**	**$14,100**	**($100)**	**-0.70%**

Line Item Detail Report
FY 2016

FUND: 41237 - RANCHO GABRIELA PHASE I DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$26,058	$27,300	$26,300	$27,100	($200)	-0.73%
544 - STREETS TOTAL	**$26,058**	**$27,300**	**$26,300**	**$27,100**	**($200)**	**-0.73%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$25,578	$26,800	$0	$0	($26,800)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$25,800	$26,600	$26,600	
38212 - ELECTRICITY TOTAL		**$25,578**	**$26,800**	**$25,800**	**$26,600**	**($200)**	**-0.75%**
38000 - SERVICES TOTAL		**$26,058**	**$27,300**	**$26,300**	**$27,100**	**($200)**	**-0.73%**
41237 - RANCHO GABRIELA PHASE I TOTAL		**$26,058**	**$27,300**	**$26,300**	**$27,100**	**($200)**	**-0.73%**

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41237 - RANCHO GABRIELA PHASE I TOTAL	**$26,058**	**$27,300**	**$26,300**	**$27,100**	**($200)**	**-0.73%**

Line Item Detail Report
FY 2016

FUND: 41238 - NW RANCH #1 SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$7,929	$8,300	$8,000	$8,200	($100)	-1.20%
544 - STREETS TOTAL	**$7,929**	**$8,300**	**$8,000**	**$8,200**	**($100)**	**-1.20%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$7,449	$7,800	$0	$0	($7,800)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$7,500	$7,700	$7,700	
38212 - ELECTRICITY TOTAL		**$7,449**	**$7,800**	**$7,500**	**$7,700**	**($100)**	**-1.28%**
38000 - SERVICES TOTAL		**$7,929**	**$8,300**	**$8,000**	**$8,200**	**($100)**	**-1.20%**
41238 - NW RANCH #1 SLID TOTAL		**$7,929**	**$8,300**	**$8,000**	**$8,200**	**($100)**	**-1.20%**

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41238 - NW RANCH #1 SLID TOTAL	**$7,929**	**$8,300**	**$8,000**	**$8,200**	**($100)**	**-1.20%**

Line Item Detail Report
FY 2016

FUND: 41239 - SUN CITY GRAND 4 SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$145,514	$152,300	$148,000	$152,400	$100	0.07%
544 - STREETS TOTAL	**$145,514**	**$152,300**	**$148,000**	**$152,400**	**$100**	**0.07%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$145,034	$151,800	$0	$0	($151,800)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$147,500	$151,900	$151,900	
38212 - ELECTRICITY TOTAL		**$145,034**	**$151,800**	**$147,500**	**$151,900**	**$100**	**0.07%**
38000 - SERVICES TOTAL		**$145,514**	**$152,300**	**$148,000**	**$152,400**	**$100**	**0.07%**
41239 - SUN CITY GRAND 4 SLID TOTAL		**$145,514**	**$152,300**	**$148,000**	**$152,400**	**$100**	**0.07%**

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41239 - SUN CITY GRAND 4 SLID TOTAL	**$145,514**	**$152,300**	**$148,000**	**$152,400**	**$100**	**0.07%**

Line Item Detail Report
FY 2016

FUND: 41241 - RANCHO GABRIELA 2,3 4A-B SLID DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$54,197	$56,900	$54,800	$56,400	($500)	-0.88%
544 - STREETS TOTAL	**$54,197**	**$56,900**	**$54,800**	**$56,400**	**($500)**	**-0.88%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$53,717	$56,400	$0	$0	($56,400)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$54,300	$55,900	$55,900	
38212 - ELECTRICITY TOTAL		**$53,717**	**$56,400**	**$54,300**	**$55,900**	**($500)**	**-0.89%**
38000 - SERVICES TOTAL		**$54,197**	**$56,900**	**$54,800**	**$56,400**	**($500)**	**-0.88%**
41241 - RANCHO GABRIELA 2,3 4A-B SLID TOTAL		**$54,197**	**$56,900**	**$54,800**	**$56,400**	**($500)**	**-0.88%**

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41241 - RANCHO GABRIELA 2,3 4A-B SLID TOTAL	**$54,197**	**$56,900**	**$54,800**	**$56,400**	**($500)**	**-0.88%**

Line Item Detail Report
FY 2016

FUND: 41242 - GREENWAY PARC II SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$14,595	$15,300	$14,800	$15,200	($100)	-0.65%
544 - STREETS TOTAL	**$14,595**	**$15,300**	**$14,800**	**$15,200**	**($100)**	**-0.65%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$14,115	$14,800	$0	$0	($14,800)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$14,300	$14,700	$14,700	
38212 - ELECTRICITY TOTAL		**$14,115**	**$14,800**	**$14,300**	**$14,700**	**($100)**	**-0.68%**
38000 - SERVICES TOTAL		**$14,595**	**$15,300**	**$14,800**	**$15,200**	**($100)**	**-0.65%**
41242 - GREENWAY PARC II SLID TOTAL		**$14,595**	**$15,300**	**$14,800**	**$15,200**	**($100)**	**-0.65%**

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41242 - GREENWAY PARC II SLID TOTAL	**$14,595**	**$15,300**	**$14,800**	**$15,200**	**($100)**	**-0.65%**

Line Item Detail Report
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FUND: 41243 - GREENWAY PARC III SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$5,478	$5,700	$5,500	$5,700	$0	0.00%
544 - STREETS TOTAL	**$5,478**	**$5,700**	**$5,500**	**$5,700**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$4,998	$5,200	$0	$0	($5,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$5,000	$5,200	$5,200	
38212 - ELECTRICITY TOTAL		**$4,998**	**$5,200**	**$5,000**	**$5,200**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$5,478**	**$5,700**	**$5,500**	**$5,700**	**$0**	**0.00%**
41243 - GREENWAY PARC III SLID TOTAL		**$5,478**	**$5,700**	**$5,500**	**$5,700**	**$0**	**0.00%**

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41243 - GREENWAY PARC III SLID TOTAL	**$5,478**	**$5,700**	**$5,500**	**$5,700**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41244 - BELL WEST RANCH 1A **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$9,921	$10,400	$10,000	$10,300	($100)	-0.96%
544 - STREETS TOTAL	**$9,921**	**$10,400**	**$10,000**	**$10,300**	**($100)**	**-0.96%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$9,441	$9,900	$0	$0	($9,900)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$9,500	$9,800	$9,800	
38212 - ELECTRICITY TOTAL		**$9,441**	**$9,900**	**$9,500**	**$9,800**	**($100)**	**-1.01%**
38000 - SERVICES TOTAL		**$9,921**	**$10,400**	**$10,000**	**$10,300**	**($100)**	**-0.96%**
41244 - BELL WEST RANCH 1A TOTAL		**$9,921**	**$10,400**	**$10,000**	**$10,300**	**($100)**	**-0.96%**

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41244 - BELL WEST RANCH 1A TOTAL	**$9,921**	**$10,400**	**$10,000**	**$10,300**	**($100)**	**-0.96%**

Line Item Detail Report
FY 2016

FUND: 41245 - TASH/WESTERN MEADOWS SLD DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$12,976	$13,600	$13,100	$13,500	($100)	-0.74%
544 - STREETS TOTAL	**$12,976**	**$13,600**	**$13,100**	**$13,500**	**($100)**	**-0.74%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$12,496	$13,100	$0	$0	($13,100)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$12,600	$13,000	$13,000	
38212 - ELECTRICITY TOTAL		**$12,496**	**$13,100**	**$12,600**	**$13,000**	**($100)**	**-0.76%**
38000 - SERVICES TOTAL		**$12,976**	**$13,600**	**$13,100**	**$13,500**	**($100)**	**-0.74%**
41245 - TASH/WESTERN MEADOWS SLD TOTAL		**$12,976**	**$13,600**	**$13,100**	**$13,500**	**($100)**	**-0.74%**

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41245 - TASH/WESTERN MEADOWS SLD TOTAL	**$12,976**	**$13,600**	**$13,100**	**$13,500**	**($100)**	**-0.74%**

Line Item Detail Report
FY 2016

FUND: 41246 - ROSEVIEW 5,5A, 7 & 8 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$17,891	$18,800	$18,100	$18,600	($200)	-1.06%
544 - STREETS TOTAL	**$17,891**	**$18,800**	**$18,100**	**$18,600**	**($200)**	**-1.06%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$17,411	$18,300	$0	$0	($18,300)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$17,600	$18,100	$18,100	
38212 - ELECTRICITY TOTAL		**$17,411**	**$18,300**	**$17,600**	**$18,100**	**($200)**	**-1.09%**
38000 - SERVICES TOTAL		**$17,891**	**$18,800**	**$18,100**	**$18,600**	**($200)**	**-1.06%**
41246 - ROSEVIEW 5,5A, 7 & 8 TOTAL		**$17,891**	**$18,800**	**$18,100**	**$18,600**	**($200)**	**-1.06%**

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41246 - ROSEVIEW 5,5A, 7 & 8 TOTAL	**$17,891**	**$18,800**	**$18,100**	**$18,600**	**($200)**	**-1.06%**

Line Item Detail Report
FY 2016

FUND: 41247 - ORCHARDS 1,2,3,4,5 SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$26,829	$28,200	$27,100	$27,900	($300)	-1.06%
544 - STREETS TOTAL	**$26,829**	**$28,200**	**$27,100**	**$27,900**	**($300)**	**-1.06%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$26,349	$27,700	$0	$0	($27,700)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$26,600	$27,400	$27,400	
38212 - ELECTRICITY TOTAL		**$26,349**	**$27,700**	**$26,600**	**$27,400**	**($300)**	**-1.08%**
38000 - SERVICES TOTAL		**$26,829**	**$28,200**	**$27,100**	**$27,900**	**($300)**	**-1.06%**
41247 - ORCHARDS 1,2,3,4,5 SLID TOTAL		**$26,829**	**$28,200**	**$27,100**	**$27,900**	**($300)**	**-1.06%**

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41247 - ORCHARDS 1,2,3,4,5 SLID TOTAL	**$26,829**	**$28,200**	**$27,100**	**$27,900**	**($300)**	**-1.06%**

Line Item Detail Report
FY 2016

FUND: 41248 - SURPRISE FARMS 1A SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$37,550	$39,400	$38,000	$39,100	($300)	-0.76%
544 - STREETS TOTAL	**$37,550**	**$39,400**	**$38,000**	**$39,100**	**($300)**	**-0.76%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$37,070	$38,900	$0	$0	($38,900)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$37,500	$38,600	$38,600	
38212 - ELECTRICITY TOTAL		**$37,070**	**$38,900**	**$37,500**	**$38,600**	**($300)**	**-0.77%**
38000 - SERVICES TOTAL		**$37,550**	**$39,400**	**$38,000**	**$39,100**	**($300)**	**-0.76%**
41248 - SURPRISE FARMS 1A SLID TOTAL		**$37,550**	**$39,400**	**$38,000**	**$39,100**	**($300)**	**-0.76%**

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41248 - SURPRISE FARMS 1A SLID TOTAL	**$37,550**	**$39,400**	**$38,000**	**$39,100**	**($300)**	**-0.76%**

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FUND: 41249 - LEGACY PARC PARCELS E,F,J SLID DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$9,528	$10,000	$9,600	$9,900	($100)	-1.00%
544 - STREETS TOTAL	**$9,528**	**$10,000**	**$9,600**	**$9,900**	**($100)**	**-1.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$9,048	$9,500	$0	$0	($9,500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$9,100	$9,400	$9,400	
38212 - ELECTRICITY TOTAL		**$9,048**	**$9,500**	**$9,100**	**$9,400**	**($100)**	**-1.05%**
38000 - SERVICES TOTAL		**$9,528**	**$10,000**	**$9,600**	**$9,900**	**($100)**	**-1.00%**
41249 - LEGACY PARC PARCELS E,F,J SLID TOTAL		**$9,528**	**$10,000**	**$9,600**	**$9,900**	**($100)**	**-1.00%**

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41249 - LEGACY PARC PARCELS E,F,J SLID TOTAL	**$9,528**	**$10,000**	**$9,600**	**$9,900**	**($100)**	**-1.00%**

Line Item Detail Report
FY 2016

FUND: 41251 - SIERRA MONTANA 1A SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$57,490	$59,100	$60,500	$62,300	$3,200	5.41%
544 - STREETS TOTAL	**$57,490**	**$59,100**	**$60,500**	**$62,300**	**$3,200**	**5.41%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$57,010	$58,600	$0	$0	($58,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$60,000	$61,800	$61,800	
38212 - ELECTRICITY TOTAL		**$57,010**	**$58,600**	**$60,000**	**$61,800**	**$3,200**	**5.46%**
38000 - SERVICES TOTAL		**$57,490**	**$59,100**	**$60,500**	**$62,300**	**$3,200**	**5.41%**
41251 - SIERRA MONTANA 1A SLID TOTAL		**$57,490**	**$59,100**	**$60,500**	**$62,300**	**$3,200**	**5.41%**

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41251 - SIERRA MONTANA 1A SLID TOTAL	**$57,490**	**$59,100**	**$60,500**	**$62,300**	**$3,200**	**5.41%**

Line Item Detail Report
FY 2016

FUND: 41252 - BELL WEST RANCH 2 SLID **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$9,238	$9,700	$9,300	$9,600	($100)	-1.03%
544 - STREETS TOTAL	**$9,238**	**$9,700**	**$9,300**	**$9,600**	**($100)**	**-1.03%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$8,758	$9,200	$0	$0	($9,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$8,800	$9,100	$9,100	
38212 - ELECTRICITY TOTAL		**$8,758**	**$9,200**	**$8,800**	**$9,100**	**($100)**	**-1.09%**
38000 - SERVICES TOTAL		**$9,238**	**$9,700**	**$9,300**	**$9,600**	**($100)**	**-1.03%**
41252 - BELL WEST RANCH 2 SLID TOTAL		**$9,238**	**$9,700**	**$9,300**	**$9,600**	**($100)**	**-1.03%**

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41252 - BELL WEST RANCH 2 SLID TOTAL	**$9,238**	**$9,700**	**$9,300**	**$9,600**	**($100)**	**-1.03%**

Line Item Detail Report
FY 2016

FUND: 41253 - ROYAL RANCH UNIT I **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$19,042	$20,000	$19,200	$19,800	($200)	-1.00%
544 - STREETS TOTAL	**$19,042**	**$20,000**	**$19,200**	**$19,800**	**($200)**	**-1.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$18,562	$19,500	$0	$0	($19,500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$18,700	$19,300	$19,300	
38212 - ELECTRICITY TOTAL		**$18,562**	**$19,500**	**$18,700**	**$19,300**	**($200)**	**-1.03%**
38000 - SERVICES TOTAL		**$19,042**	**$20,000**	**$19,200**	**$19,800**	**($200)**	**-1.00%**
41253 - ROYAL RANCH UNIT I TOTAL		**$19,042**	**$20,000**	**$19,200**	**$19,800**	**($200)**	**-1.00%**

Line Item Detail Report
FY 2016

41253 - ROYAL RANCH UNIT I TOTAL	**$19,042**	**$20,000**	**$19,200**	**$19,800**	**($200)**	**-1.00%**

Line Item Detail Report
FY 2016

FUND: 41254 - SURPRISE FARMS 1B **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$55,323	$58,100	$55,900	$57,600	($500)	-0.86%
544 - STREETS TOTAL	**$55,323**	**$58,100**	**$55,900**	**$57,600**	**($500)**	**-0.86%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$54,843	$57,600	$0	$0	($57,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$55,400	$57,100	$57,100	
38212 - ELECTRICITY TOTAL		**$54,843**	**$57,600**	**$55,400**	**$57,100**	**($500)**	**-0.87%**
38000 - SERVICES TOTAL		**$55,323**	**$58,100**	**$55,900**	**$57,600**	**($500)**	**-0.86%**
41254 - SURPRISE FARMS 1B TOTAL		**$55,323**	**$58,100**	**$55,900**	**$57,600**	**($500)**	**-0.86%**

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41254 - SURPRISE FARMS 1B TOTAL	**$55,323**	**$58,100**	**$55,900**	**$57,600**	**($500)**	**-0.86%**

Line Item Detail Report
FY 2016

FUND: 41255 - DESERT OASIS NO. 1 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$18,247	$19,100	$18,400	$19,000	($100)	-0.52%
544 - STREETS TOTAL	**$18,247**	**$19,100**	**$18,400**	**$19,000**	**($100)**	**-0.52%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$17,767	$18,600	$0	$0	($18,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$17,900	$18,500	$18,500	
38212 - ELECTRICITY TOTAL		**$17,767**	**$18,600**	**$17,900**	**$18,500**	**($100)**	**-0.54%**
38000 - SERVICES TOTAL		**$18,247**	**$19,100**	**$18,400**	**$19,000**	**($100)**	**-0.52%**
41255 - DESERT OASIS NO. 1 TOTAL		**$18,247**	**$19,100**	**$18,400**	**$19,000**	**($100)**	**-0.52%**

Line Item Detail Report
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41255 - DESERT OASIS NO. 1 TOTAL	**$18,247**	**$19,100**	**$18,400**	**$19,000**	**($100)**	**-0.52%**

Line Item Detail Report
FY 2016

FUND: 41256 - SIERRA MONTANA PH. 2 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$35,641	$37,400	$36,000	$37,100	($300)	-0.80%
544 - STREETS TOTAL	**$35,641**	**$37,400**	**$36,000**	**$37,100**	**($300)**	**-0.80%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$35,161	$36,900	$0	$0	($36,900)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$35,500	$36,600	$36,600	
38212 - ELECTRICITY TOTAL		**$35,161**	**$36,900**	**$35,500**	**$36,600**	**($300)**	**-0.81%**
38000 - SERVICES TOTAL		**$35,641**	**$37,400**	**$36,000**	**$37,100**	**($300)**	**-0.80%**
41256 - SIERRA MONTANA PH. 2 TOTAL		**$35,641**	**$37,400**	**$36,000**	**$37,100**	**($300)**	**-0.80%**

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41256 - SIERRA MONTANA PH. 2 TOTAL	**$35,641**	**$37,400**	**$36,000**	**$37,100**	**($300)**	**-0.80%**

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FUND: 41257 - LITCHFIELD MANOR DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$48,272	$50,700	$48,800	$50,200	($500)	-0.99%
544 - STREETS TOTAL	**$48,272**	**$50,700**	**$48,800**	**$50,200**	**($500)**	**-0.99%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$47,792	$50,200	$0	$0	($50,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$48,300	$49,700	$49,700	
38212 - ELECTRICITY TOTAL		**$47,792**	**$50,200**	**$48,300**	**$49,700**	**($500)**	**-1.00%**
38000 - SERVICES TOTAL		**$48,272**	**$50,700**	**$48,800**	**$50,200**	**($500)**	**-0.99%**
41257 - LITCHFIELD MANOR TOTAL		**$48,272**	**$50,700**	**$48,800**	**$50,200**	**($500)**	**-0.99%**

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41257 - LITCHFIELD MANOR TOTAL	**$48,272**	**$50,700**	**$48,800**	**$50,200**	**($500)**	**-0.99%**

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FUND: 41258 - COTTON GIN DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$13,946	$14,600	$14,100	$14,500	($100)	-0.68%
544 - STREETS TOTAL	**$13,946**	**$14,600**	**$14,100**	**$14,500**	**($100)**	**-0.68%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$13,466	$14,100	$0	$0	($14,100)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$13,600	$14,000	$14,000	
38212 - ELECTRICITY TOTAL		**$13,466**	**$14,100**	**$13,600**	**$14,000**	**($100)**	**-0.71%**
38000 - SERVICES TOTAL		**$13,946**	**$14,600**	**$14,100**	**$14,500**	**($100)**	**-0.68%**
41258 - COTTON GIN TOTAL		**$13,946**	**$14,600**	**$14,100**	**$14,500**	**($100)**	**-0.68%**

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41258 - COTTON GIN TOTAL	**$13,946**	**$14,600**	**$14,100**	**$14,500**	**($100)**	**-0.68%**

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FUND: 41259 - SUMMERFIELD @ LITCHFIELD DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$4,749	$5,000	$4,800	$4,900	($100)	-2.00%
544 - STREETS TOTAL	**$4,749**	**$5,000**	**$4,800**	**$4,900**	**($100)**	**-2.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$4,269	$4,500	$0	$0	($4,500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$4,300	$4,400	$4,400	
38212 - ELECTRICITY TOTAL		**$4,269**	**$4,500**	**$4,300**	**$4,400**	**($100)**	**-2.22%**
38000 - SERVICES TOTAL		**$4,749**	**$5,000**	**$4,800**	**$4,900**	**($100)**	**-2.00%**
41259 - SUMMERFIELD @ LITCHFIELD TOTAL		**$4,749**	**$5,000**	**$4,800**	**$4,900**	**($100)**	**-2.00%**

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41259 - SUMMERFIELD @ LITCHFIELD TOTAL	**$4,749**	**$5,000**	**$4,800**	**$4,900**	**($100)**	**-2.00%**

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FUND: 41261 - MARLEY PARK I DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$25,658	$26,900	$25,900	$26,700	($200)	-0.74%
544 - STREETS TOTAL	**$25,658**	**$26,900**	**$25,900**	**$26,700**	**($200)**	**-0.74%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$25,178	$26,400	$0	$0	($26,400)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$25,400	$26,200	$26,200	
38212 - ELECTRICITY TOTAL		**$25,178**	**$26,400**	**$25,400**	**$26,200**	**($200)**	**-0.76%**
38000 - SERVICES TOTAL		**$25,658**	**$26,900**	**$25,900**	**$26,700**	**($200)**	**-0.74%**
41261 - MARLEY PARK I TOTAL		**$25,658**	**$26,900**	**$25,900**	**$26,700**	**($200)**	**-0.74%**

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41261 - MARLEY PARK I TOTAL	**$25,658**	**$26,900**	**$25,900**	**$26,700**	**($200)**	**-0.74%**

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FUND: 41262 - GREER RANCH SOUTH **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$39,703	$41,700	$40,100	$41,300	($400)	-0.96%
544 - STREETS TOTAL	**$39,703**	**$41,700**	**$40,100**	**$41,300**	**($400)**	**-0.96%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$39,223	$41,200	$0	$0	($41,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$39,600	$40,800	$40,800	
38212 - ELECTRICITY TOTAL		**$39,223**	**$41,200**	**$39,600**	**$40,800**	**($400)**	**-0.97%**
38000 - SERVICES TOTAL		**$39,703**	**$41,700**	**$40,100**	**$41,300**	**($400)**	**-0.96%**
41262 - GREER RANCH SOUTH TOTAL		**$39,703**	**$41,700**	**$40,100**	**$41,300**	**($400)**	**-0.96%**

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41262 - GREER RANCH SOUTH TOTAL	**$39,703**	**$41,700**	**$40,100**	**$41,300**	**($400)**	**-0.96%**

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FUND: 41263 - BELL WEST RANCH III DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$9,352	$9,800	$9,500	$9,700	($100)	-1.02%
544 - STREETS TOTAL	**$9,352**	**$9,800**	**$9,500**	**$9,700**	**($100)**	**-1.02%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$8,872	$9,300	$0	$0	($9,300)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$9,000	$9,200	$9,200	
38212 - ELECTRICITY TOTAL		**$8,872**	**$9,300**	**$9,000**	**$9,200**	**($100)**	**-1.08%**
38000 - SERVICES TOTAL		**$9,352**	**$9,800**	**$9,500**	**$9,700**	**($100)**	**-1.02%**
41263 - BELL WEST RANCH III TOTAL		**$9,352**	**$9,800**	**$9,500**	**$9,700**	**($100)**	**-1.02%**

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41263 - BELL WEST RANCH III TOTAL	**$9,352**	**$9,800**	**$9,500**	**$9,700**	**($100)**	**-1.02%**

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FUND: 41264 - SIERRA MONTANA PARCEL 12 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$7,674	$8,000	$7,800	$8,000	$0	0.00%
544 - STREETS TOTAL	**$7,674**	**$8,000**	**$7,800**	**$8,000**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$7,194	$7,500	$0	$0	($7,500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$7,300	$7,500	$7,500	
38212 - ELECTRICITY TOTAL		**$7,194**	**$7,500**	**$7,300**	**$7,500**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$7,674**	**$8,000**	**$7,800**	**$8,000**	**$0**	**0.00%**
41264 - SIERRA MONTANA PARCEL 12 TOTAL		**$7,674**	**$8,000**	**$7,800**	**$8,000**	**$0**	**0.00%**

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41264 - SIERRA MONTANA PARCEL 12 TOTAL	**$7,674**	**$8,000**	**$7,800**	**$8,000**	**$0**	**0.00%**

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FUND: 41265 - SIERRA VERDE PHASE I **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$34,431	$36,100	$34,800	$35,800	($300)	-0.83%
544 - STREETS TOTAL	**$34,431**	**$36,100**	**$34,800**	**$35,800**	**($300)**	**-0.83%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$33,951	$35,600	$0	$0	($35,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$34,300	$35,300	$35,300	
38212 - ELECTRICITY TOTAL		**$33,951**	**$35,600**	**$34,300**	**$35,300**	**($300)**	**-0.84%**
38000 - SERVICES TOTAL		**$34,431**	**$36,100**	**$34,800**	**$35,800**	**($300)**	**-0.83%**
41265 - SIERRA VERDE PHASE I TOTAL		**$34,431**	**$36,100**	**$34,800**	**$35,800**	**($300)**	**-0.83%**

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41265 - SIERRA VERDE PHASE I TOTAL	**$34,431**	**$36,100**	**$34,800**	**$35,800**	**($300)**	**-0.83%**

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FUND: 41266 - SURPRISE FARMS II **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$40,721	$42,700	$41,200	$42,400	($300)	-0.70%
544 - STREETS TOTAL	**$40,721**	**$42,700**	**$41,200**	**$42,400**	**($300)**	**-0.70%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$40,241	$42,200	$0	$0	($42,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$40,700	$41,900	$41,900	
38212 - ELECTRICITY TOTAL		**$40,241**	**$42,200**	**$40,700**	**$41,900**	**($300)**	**-0.71%**
38000 - SERVICES TOTAL		**$40,721**	**$42,700**	**$41,200**	**$42,400**	**($300)**	**-0.70%**
41266 - SURPRISE FARMS II TOTAL		**$40,721**	**$42,700**	**$41,200**	**$42,400**	**($300)**	**-0.70%**

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41266 - SURPRISE FARMS II TOTAL	**$40,721**	**$42,700**	**$41,200**	**$42,400**	**($300)**	**-0.70%**

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FUND: 41268 - KENLY FARMS DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$10,731	$11,200	$10,800	$11,200	$0	0.00%
544 - STREETS TOTAL	**$10,731**	**$11,200**	**$10,800**	**$11,200**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$10,251	$10,700	$0	$0	($10,700)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$10,300	$10,700	$10,700	
38212 - ELECTRICITY TOTAL		**$10,251**	**$10,700**	**$10,300**	**$10,700**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$10,731**	**$11,200**	**$10,800**	**$11,200**	**$0**	**0.00%**
41268 - KENLY FARMS TOTAL		**$10,731**	**$11,200**	**$10,800**	**$11,200**	**$0**	**0.00%**

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41268 - KENLY FARMS TOTAL	**$10,731**	**$11,200**	**$10,800**	**$11,200**	**$0**	**0.00%**

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FUND: 41269 - VERAMONTE DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$23,240	$24,400	$23,500	$24,200	($200)	-0.82%
544 - STREETS TOTAL	**$23,240**	**$24,400**	**$23,500**	**$24,200**	**($200)**	**-0.82%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$22,760	$23,900	$0	$0	($23,900)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$23,000	$23,700	$23,700	
38212 - ELECTRICITY TOTAL		**$22,760**	**$23,900**	**$23,000**	**$23,700**	**($200)**	**-0.84%**
38000 - SERVICES TOTAL		**$23,240**	**$24,400**	**$23,500**	**$24,200**	**($200)**	**-0.82%**
41269 - VERAMONTE TOTAL		**$23,240**	**$24,400**	**$23,500**	**$24,200**	**($200)**	**-0.82%**

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41269 - VERAMONTE TOTAL	**$23,240**	**$24,400**	**$23,500**	**$24,200**	**($200)**	**-0.82%**

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FUND: 41271 - BELL POINTE I DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$20,657	$21,700	$20,900	$21,500	($200)	-0.92%
544 - STREETS TOTAL	**$20,657**	**$21,700**	**$20,900**	**$21,500**	**($200)**	**-0.92%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$20,177	$21,200	$0	$0	($21,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$20,400	$21,000	$21,000	
38212 - ELECTRICITY TOTAL		**$20,177**	**$21,200**	**$20,400**	**$21,000**	**($200)**	**-0.94%**
38000 - SERVICES TOTAL		**$20,657**	**$21,700**	**$20,900**	**$21,500**	**($200)**	**-0.92%**
41271 - BELL POINTE I TOTAL		**$20,657**	**$21,700**	**$20,900**	**$21,500**	**($200)**	**-0.92%**

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41271 - BELL POINTE I TOTAL	**$20,657**	**$21,700**	**$20,900**	**$21,500**	**($200)**	**-0.92%**

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FUND: 41272 - RANCHO GABRIELLA PH2 PARCEL 11 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$3,346	$3,500	$3,400	$3,500	$0	0.00%
544 - STREETS TOTAL	**$3,346**	**$3,500**	**$3,400**	**$3,500**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$2,866	$3,000	$0	$0	($3,000)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$2,900	$3,000	$3,000	
38212 - ELECTRICITY TOTAL		**$2,866**	**$3,000**	**$2,900**	**$3,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$3,346**	**$3,500**	**$3,400**	**$3,500**	**$0**	**0.00%**
41272 - RANCHO GABRIELLA PH2 PARCEL 11 TOTAL		**$3,346**	**$3,500**	**$3,400**	**$3,500**	**$0**	**0.00%**

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41272 - RANCHO GABRIELLA PH2 PARCEL 11 TOTAL	**$3,346**	**$3,500**	**$3,400**	**$3,500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41273 - ROYAL RANCH UNIT II, PARCELS 5,6&9 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$18,239	$19,100	$18,400	$19,000	($100)	-0.52%
544 - STREETS TOTAL	**$18,239**	**$19,100**	**$18,400**	**$19,000**	**($100)**	**-0.52%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$17,759	$18,600	$0	$0	($18,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$17,900	$18,500	$18,500	
38212 - ELECTRICITY TOTAL		**$17,759**	**$18,600**	**$17,900**	**$18,500**	**($100)**	**-0.54%**
38000 - SERVICES TOTAL		**$18,239**	**$19,100**	**$18,400**	**$19,000**	**($100)**	**-0.52%**
41273 - ROYAL RANCH UNIT II, PARCELS 5,6&9 TOTAL		**$18,239**	**$19,100**	**$18,400**	**$19,000**	**($100)**	**-0.52%**

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41273 - ROYAL RANCH UNIT II, PARCELS 5,6&9 TOTAL	**$18,239**	**$19,100**	**$18,400**	**$19,000**	**($100)**	**-0.52%**

Line Item Detail Report
FY 2016

FUND: 41274 - SIERRA VERDE PARCEL 4 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$3,151	$3,300	$3,200	$3,300	$0	0.00%
544 - STREETS TOTAL	**$3,151**	**$3,300**	**$3,200**	**$3,300**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$2,671	$2,800	$0	$0	($2,800)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$2,700	$2,800	$2,800	
38212 - ELECTRICITY TOTAL		**$2,671**	**$2,800**	**$2,700**	**$2,800**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$3,151**	**$3,300**	**$3,200**	**$3,300**	**$0**	**0.00%**
41274 - SIERRA VERDE PARCEL 4 TOTAL		**$3,151**	**$3,300**	**$3,200**	**$3,300**	**$0**	**0.00%**

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41274 - SIERRA VERDE PARCEL 4 TOTAL	**$3,151**	**$3,300**	**$3,200**	**$3,300**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41275 - MARLEY PARK PH1, PAR 7& 8 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$9,967	$10,400	$10,100	$10,400	$0	0.00%
544 - STREETS TOTAL	**$9,967**	**$10,400**	**$10,100**	**$10,400**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$9,487	$9,900	$0	$0	($9,900)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$9,600	$9,900	$9,900	
38212 - ELECTRICITY TOTAL		**$9,487**	**$9,900**	**$9,600**	**$9,900**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$9,967**	**$10,400**	**$10,100**	**$10,400**	**$0**	**0.00%**
41275 - MARLEY PARK PH1, PAR 7& 8 TOTAL		**$9,967**	**$10,400**	**$10,100**	**$10,400**	**$0**	**0.00%**

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41275 - MARLEY PARK PH1, PAR 7& 8 TOTAL	**$9,967**	**$10,400**	**$10,100**	**$10,400**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41276 - SURPRISE FARMS III DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$34,068	$35,800	$34,400	$35,500	($300)	-0.84%
544 - STREETS TOTAL	**$34,068**	**$35,800**	**$34,400**	**$35,500**	**($300)**	**-0.84%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$33,588	$35,300	$0	$0	($35,300)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$33,900	$35,000	$35,000	
38212 - ELECTRICITY TOTAL		**$33,588**	**$35,300**	**$33,900**	**$35,000**	**($300)**	**-0.85%**
38000 - SERVICES TOTAL		**$34,068**	**$35,800**	**$34,400**	**$35,500**	**($300)**	**-0.84%**
41276 - SURPRISE FARMS III TOTAL		**$34,068**	**$35,800**	**$34,400**	**$35,500**	**($300)**	**-0.84%**

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41276 - SURPRISE FARMS III TOTAL	**$34,068**	**$35,800**	**$34,400**	**$35,500**	**($300)**	**-0.84%**

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FUND: 41277 - GREER RANCH NORTH PH I **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$23,434	$24,600	$23,700	$24,400	($200)	-0.81%
544 - STREETS TOTAL	**$23,434**	**$24,600**	**$23,700**	**$24,400**	**($200)**	**-0.81%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$22,954	$24,100	$0	$0	($24,100)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$23,200	$23,900	$23,900	
38212 - ELECTRICITY TOTAL		**$22,954**	**$24,100**	**$23,200**	**$23,900**	**($200)**	**-0.83%**
38000 - SERVICES TOTAL		**$23,434**	**$24,600**	**$23,700**	**$24,400**	**($200)**	**-0.81%**
41277 - GREER RANCH NORTH PH I TOTAL		**$23,434**	**$24,600**	**$23,700**	**$24,400**	**($200)**	**-0.81%**

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41277 - GREER RANCH NORTH PH I TOTAL	**$23,434**	**$24,600**	**$23,700**	**$24,400**	**($200)**	**-0.81%**

Line Item Detail Report
FY 2016

FUND: 41278 - ROYAL RANCH UNIT 2 PCL 8 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$5,215	$5,500	$5,300	$5,400	($100)	-1.82%
544 - STREETS TOTAL	**$5,215**	**$5,500**	**$5,300**	**$5,400**	**($100)**	**-1.82%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$4,735	$5,000	$0	$0	($5,000)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$4,800	$4,900	$4,900	
38212 - ELECTRICITY TOTAL		**$4,735**	**$5,000**	**$4,800**	**$4,900**	**($100)**	**-2.00%**
38000 - SERVICES TOTAL		**$5,215**	**$5,500**	**$5,300**	**$5,400**	**($100)**	**-1.82%**
41278 - ROYAL RANCH UNIT 2 PCL 8 TOTAL		**$5,215**	**$5,500**	**$5,300**	**$5,400**	**($100)**	**-1.82%**

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41278 - ROYAL RANCH UNIT 2 PCL 8 TOTAL	**$5,215**	**$5,500**	**$5,300**	**$5,400**	**($100)**	**-1.82%**

Line Item Detail Report
FY 2016

FUND: 41279 - ROYAL RANCH UN 2, PCL 7 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$6,164	$6,400	$6,200	$6,400	$0	0.00%
544 - STREETS TOTAL	**$6,164**	**$6,400**	**$6,200**	**$6,400**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$5,684	$5,900	$0	$0	($5,900)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$5,700	$5,900	$5,900	
38212 - ELECTRICITY TOTAL		**$5,684**	**$5,900**	**$5,700**	**$5,900**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$6,164**	**$6,400**	**$6,200**	**$6,400**	**$0**	**0.00%**
41279 - ROYAL RANCH UN 2, PCL 7 TOTAL		**$6,164**	**$6,400**	**$6,200**	**$6,400**	**$0**	**0.00%**

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41279 - ROYAL RANCH UN 2, PCL 7 TOTAL	**$6,164**	**$6,400**	**$6,200**	**$6,400**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41281 - GREER RANCH N PH 2 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$6,387	$6,700	$6,500	$6,600	($100)	-1.49%
544 - STREETS TOTAL	**$6,387**	**$6,700**	**$6,500**	**$6,600**	**($100)**	**-1.49%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$5,907	$6,200	$0	$0	($6,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$6,000	$6,100	$6,100	
38212 - ELECTRICITY TOTAL		**$5,907**	**$6,200**	**$6,000**	**$6,100**	**($100)**	**-1.61%**
38000 - SERVICES TOTAL		**$6,387**	**$6,700**	**$6,500**	**$6,600**	**($100)**	**-1.49%**
41281 - GREER RANCH N PH 2 TOTAL		**$6,387**	**$6,700**	**$6,500**	**$6,600**	**($100)**	**-1.49%**

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41281 - GREER RANCH N PH 2 TOTAL	**$6,387**	**$6,700**	**$6,500**	**$6,600**	**($100)**	**-1.49%**

Line Item Detail Report
FY 2016

FUND: 41282 - MARLEY PARK PH 2 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$13,184	$13,800	$13,300	$13,700	($100)	-0.72%
544 - STREETS TOTAL	**$13,184**	**$13,800**	**$13,300**	**$13,700**	**($100)**	**-0.72%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$12,704	$13,300	$0	$0	($13,300)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$12,800	$13,200	$13,200	
38212 - ELECTRICITY TOTAL		**$12,704**	**$13,300**	**$12,800**	**$13,200**	**($100)**	**-0.75%**
38000 - SERVICES TOTAL		**$13,184**	**$13,800**	**$13,300**	**$13,700**	**($100)**	**-0.72%**
41282 - MARLEY PARK PH 2 TOTAL		**$13,184**	**$13,800**	**$13,300**	**$13,700**	**($100)**	**-0.72%**

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41282 - MARLEY PARK PH 2 TOTAL	**$13,184**	**$13,800**	**$13,300**	**$13,700**	**($100)**	**-0.72%**

Line Item Detail Report
FY 2016

FUND: 41283 - SYCAMORE ESTATES PCS 13 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$22,953	$24,100	$23,200	$23,900	($200)	-0.83%
544 - STREETS TOTAL	**$22,953**	**$24,100**	**$23,200**	**$23,900**	**($200)**	**-0.83%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$22,473	$23,600	$0	$0	($23,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$22,700	$23,400	$23,400	
38212 - ELECTRICITY TOTAL		**$22,473**	**$23,600**	**$22,700**	**$23,400**	**($200)**	**-0.85%**
38000 - SERVICES TOTAL		**$22,953**	**$24,100**	**$23,200**	**$23,900**	**($200)**	**-0.83%**
41283 - SYCAMORE ESTATES PCS 13 TOTAL		**$22,953**	**$24,100**	**$23,200**	**$23,900**	**($200)**	**-0.83%**

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FY 2016

41283 - SYCAMORE ESTATES PCS 13 TOTAL	**$22,953**	**$24,100**	**$23,200**	**$23,900**	**($200)**	**-0.83%**

Line Item Detail Report
FY 2016

FUND: 41284 - SIERRA MONTANA PAR 7 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$3,379	$3,500	$3,400	$3,500	$0	0.00%
544 - STREETS TOTAL	**$3,379**	**$3,500**	**$3,400**	**$3,500**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$2,899	$3,000	$0	$0	($3,000)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$2,900	$3,000	$3,000	
38212 - ELECTRICITY TOTAL		**$2,899**	**$3,000**	**$2,900**	**$3,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$3,379**	**$3,500**	**$3,400**	**$3,500**	**$0**	**0.00%**
41284 - SIERRA MONTANA PAR 7 TOTAL		**$3,379**	**$3,500**	**$3,400**	**$3,500**	**$0**	**0.00%**

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41284 - SIERRA MONTANA PAR 7 TOTAL	**$3,379**	**$3,500**	**$3,400**	**$3,500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41285 - SURPRISE FARMS PH4, PAR 1-6 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$29,106	$30,500	$29,400	$30,300	($200)	-0.66%
544 - STREETS TOTAL	**$29,106**	**$30,500**	**$29,400**	**$30,300**	**($200)**	**-0.66%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$28,626	$30,000	$0	$0	($30,000)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$28,900	$29,800	$29,800	
38212 - ELECTRICITY TOTAL		**$28,626**	**$30,000**	**$28,900**	**$29,800**	**($200)**	**-0.67%**
38000 - SERVICES TOTAL		**$29,106**	**$30,500**	**$29,400**	**$30,300**	**($200)**	**-0.66%**
41285 - SURPRISE FARMS PH4, PAR 1-6 TOTAL		**$29,106**	**$30,500**	**$29,400**	**$30,300**	**($200)**	**-0.66%**

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41285 - SURPRISE FARMS PH4, PAR 1-6 TOTAL	**$29,106**	**$30,500**	**$29,400**	**$30,300**	**($200)**	**-0.66%**

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FUND: 41286 - DESERT OASIS LANCER **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$26,671	$28,000	$27,000	$27,800	($200)	-0.71%
544 - STREETS TOTAL	**$26,671**	**$28,000**	**$27,000**	**$27,800**	**($200)**	**-0.71%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$26,191	$27,500	$0	$0	($27,500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$26,500	$27,300	$27,300	
38212 - ELECTRICITY TOTAL		**$26,191**	**$27,500**	**$26,500**	**$27,300**	**($200)**	**-0.73%**
38000 - SERVICES TOTAL		**$26,671**	**$28,000**	**$27,000**	**$27,800**	**($200)**	**-0.71%**
41286 - DESERT OASIS LANCER TOTAL		**$26,671**	**$28,000**	**$27,000**	**$27,800**	**($200)**	**-0.71%**

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41286 - DESERT OASIS LANCER TOTAL	**$26,671**	**$28,000**	**$27,000**	**$27,800**	**($200)**	**-0.71%**

Line Item Detail Report
FY 2016

FUND: 41287 - SARAH ANN RANCH **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$54,627	$57,400	$55,200	$56,900	($500)	-0.87%
544 - STREETS TOTAL	**$54,627**	**$57,400**	**$55,200**	**$56,900**	**($500)**	**-0.87%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$54,147	$56,900	$0	$0	($56,900)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$54,700	$56,400	$56,400	
38212 - ELECTRICITY TOTAL		**$54,147**	**$56,900**	**$54,700**	**$56,400**	**($500)**	**-0.88%**
38000 - SERVICES TOTAL		**$54,627**	**$57,400**	**$55,200**	**$56,900**	**($500)**	**-0.87%**
41287 - SARAH ANN RANCH TOTAL		**$54,627**	**$57,400**	**$55,200**	**$56,900**	**($500)**	**-0.87%**

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41287 - SARAH ANN RANCH TOTAL	**$54,627**	**$57,400**	**$55,200**	**$56,900**	**($500)**	**-0.87%**

Line Item Detail Report
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FUND: 41288 - RANCHO GABRIELLA PH 3 - 17 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$3,399	$3,500	$3,400	$3,500	$0	0.00%
544 - STREETS TOTAL	**$3,399**	**$3,500**	**$3,400**	**$3,500**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$2,919	$3,000	$0	$0	($3,000)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$2,900	$3,000	$3,000	
38212 - ELECTRICITY TOTAL		**$2,919**	**$3,000**	**$2,900**	**$3,000**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$3,399**	**$3,500**	**$3,400**	**$3,500**	**$0**	**0.00%**
41288 - RANCHO GABRIELLA PH 3 - 17 TOTAL		**$3,399**	**$3,500**	**$3,400**	**$3,500**	**$0**	**0.00%**

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41288 - RANCHO GABRIELLA PH 3 - 17 TOTAL	**$3,399**	**$3,500**	**$3,400**	**$3,500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41289 - CITY SURPRISE PH 1 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$7,313	$7,700	$7,400	$7,600	($100)	-1.30%
544 - STREETS TOTAL	**$7,313**	**$7,700**	**$7,400**	**$7,600**	**($100)**	**-1.30%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$6,833	$7,200	$0	$0	($7,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$6,900	$7,100	$7,100	
38212 - ELECTRICITY TOTAL		**$6,833**	**$7,200**	**$6,900**	**$7,100**	**($100)**	**-1.39%**
38000 - SERVICES TOTAL		**$7,313**	**$7,700**	**$7,400**	**$7,600**	**($100)**	**-1.30%**
41289 - CITY SURPRISE PH 1 TOTAL		**$7,313**	**$7,700**	**$7,400**	**$7,600**	**($100)**	**-1.30%**

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41289 - CITY SURPRISE PH 1 TOTAL	**$7,313**	**$7,700**	**$7,400**	**$7,600**	**($100)**	**-1.30%**

Line Item Detail Report
FY 2016

FUND: 41291 - MARLEY PARK PH 1, 5/6 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$15,724	$16,500	$15,900	$16,400	($100)	-0.61%
544 - STREETS TOTAL	**$15,724**	**$16,500**	**$15,900**	**$16,400**	**($100)**	**-0.61%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$15,244	$16,000	$0	$0	($16,000)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$15,400	$15,900	$15,900	
38212 - ELECTRICITY TOTAL		**$15,244**	**$16,000**	**$15,400**	**$15,900**	**($100)**	**-0.63%**
38000 - SERVICES TOTAL		**$15,724**	**$16,500**	**$15,900**	**$16,400**	**($100)**	**-0.61%**
41291 - MARLEY PARK PH 1, 5/6 TOTAL		**$15,724**	**$16,500**	**$15,900**	**$16,400**	**($100)**	**-0.61%**

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41291 - MARLEY PARK PH 1, 5/6 TOTAL	**$15,724**	**$16,500**	**$15,900**	**$16,400**	**($100)**	**-0.61%**

Line Item Detail Report
FY 2016

FUND: 41292 - SIERRA MONTANA PARCEL 14 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$9,508	$10,000	$9,600	$9,900	($100)	-1.00%
544 - STREETS TOTAL	**$9,508**	**$10,000**	**$9,600**	**$9,900**	**($100)**	**-1.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$9,028	$9,500	$0	$0	($9,500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$9,100	$9,400	$9,400	
38212 - ELECTRICITY TOTAL		**$9,028**	**$9,500**	**$9,100**	**$9,400**	**($100)**	**-1.05%**
38000 - SERVICES TOTAL		**$9,508**	**$10,000**	**$9,600**	**$9,900**	**($100)**	**-1.00%**
41292 - SIERRA MONTANA PARCEL 14 TOTAL		**$9,508**	**$10,000**	**$9,600**	**$9,900**	**($100)**	**-1.00%**

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41292 - SIERRA MONTANA PARCEL 14 TOTAL	**$9,508**	**$10,000**	**$9,600**	**$9,900**	**($100)**	**-1.00%**

Line Item Detail Report
FY 2016

FUND: 41293 - SURPRISE SLID ASANTE 2008-74 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$44,406	$46,600	$44,900	$46,200	($400)	-0.86%
544 - STREETS TOTAL	**$44,406**	**$46,600**	**$44,900**	**$46,200**	**($400)**	**-0.86%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$43,926	$46,100	$0	$0	($46,100)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$44,400	$45,700	$45,700	
38212 - ELECTRICITY TOTAL		**$43,926**	**$46,100**	**$44,400**	**$45,700**	**($400)**	**-0.87%**
38000 - SERVICES TOTAL		**$44,406**	**$46,600**	**$44,900**	**$46,200**	**($400)**	**-0.86%**
41293 - SURPRISE SLID ASANTE 2008-74 TOTAL		**$44,406**	**$46,600**	**$44,900**	**$46,200**	**($400)**	**-0.86%**

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41293 - SURPRISE SLID ASANTE 2008-74 TOTAL	**$44,406**	**$46,600**	**$44,900**	**$46,200**	**($400)**	**-0.86%**

Line Item Detail Report
FY 2016

FUND: 41294 - SURPRISE POINTE SUBDIVISION DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$11,722	$12,300	$11,800	$12,200	($100)	-0.81%
544 - STREETS TOTAL	**$11,722**	**$12,300**	**$11,800**	**$12,200**	**($100)**	**-0.81%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$11,242	$11,800	$0	$0	($11,800)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$11,300	$11,700	$11,700	
38212 - ELECTRICITY TOTAL		**$11,242**	**$11,800**	**$11,300**	**$11,700**	**($100)**	**-0.85%**
38000 - SERVICES TOTAL		**$11,722**	**$12,300**	**$11,800**	**$12,200**	**($100)**	**-0.81%**
41294 - SURPRISE POINTE SUBDIVISION TOTAL		**$11,722**	**$12,300**	**$11,800**	**$12,200**	**($100)**	**-0.81%**

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41294 - SURPRISE POINTE SUBDIVISION TOTAL	**$11,722**	**$12,300**	**$11,800**	**$12,200**	**($100)**	**-0.81%**

Line Item Detail Report
FY 2016

FUND: 41295 - JOHNSON TOWNHOMES **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$1,122	$1,200	$1,100	$1,100	($100)	-8.33%
544 - STREETS TOTAL	**$1,122**	**$1,200**	**$1,100**	**$1,100**	**($100)**	**-8.33%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$642	$700	$0	$0	($700)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$600	$600	$600	
38212 - ELECTRICITY TOTAL		**$642**	**$700**	**$600**	**$600**	**($100)**	**-14.29%**
38000 - SERVICES TOTAL		**$1,122**	**$1,200**	**$1,100**	**$1,100**	**($100)**	**-8.33%**
41295 - JOHNSON TOWNHOMES TOTAL		**$1,122**	**$1,200**	**$1,100**	**$1,100**	**($100)**	**-8.33%**

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41295 - JOHNSON TOWNHOMES TOTAL	**$1,122**	**$1,200**	**$1,100**	**$1,100**	**($100)**	**-8.33%**

Line Item Detail Report
FY 2016

FUND: 41296 - SURPRISE VALLEY STATION **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$1,035	$1,100	$1,000	$1,100	$0	0.00%
544 - STREETS TOTAL	**$1,035**	**$1,100**	**$1,000**	**$1,100**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$555	$600	$0	$0	($600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$600	$600	
38212 - ELECTRICITY TOTAL		**$555**	**$600**	**$500**	**$600**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,035**	**$1,100**	**$1,000**	**$1,100**	**$0**	**0.00%**
41296 - SURPRISE VALLEY STATION TOTAL		**$1,035**	**$1,100**	**$1,000**	**$1,100**	**$0**	**0.00%**

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41296 - SURPRISE VALLEY STATION TOTAL	**$1,035**	**$1,100**	**$1,000**	**$1,100**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41297 - SURPRISE FARMS PH5 (2008-198) **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$13,225	$13,900	$13,400	$13,800	($100)	-0.72%
544 - STREETS TOTAL	**$13,225**	**$13,900**	**$13,400**	**$13,800**	**($100)**	**-0.72%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$12,745	$13,400	$0	$0	($13,400)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$12,900	$13,300	$13,300	
38212 - ELECTRICITY TOTAL		**$12,745**	**$13,400**	**$12,900**	**$13,300**	**($100)**	**-0.75%**
38000 - SERVICES TOTAL		**$13,225**	**$13,900**	**$13,400**	**$13,800**	**($100)**	**-0.72%**
41297 - SURPRISE FARMS PH5 (2008-198) TOTAL		**$13,225**	**$13,900**	**$13,400**	**$13,800**	**($100)**	**-0.72%**

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41297 - SURPRISE FARMS PH5 (2008-198) TOTAL	**$13,225**	**$13,900**	**$13,400**	**$13,800**	**($100)**	**-0.72%**

Line Item Detail Report
FY 2016

FUND: 41298 - QUICK TRIP #10 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$806	$800	$800	$800	$0	0.00%
544 - STREETS TOTAL	**$806**	**$800**	**$800**	**$800**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$326	$300	$0	$0	($300)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$300	$300	$300	
38212 - ELECTRICITY TOTAL		**$326**	**$300**	**$300**	**$300**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$806**	**$800**	**$800**	**$800**	**$0**	**0.00%**
41298 - QUICK TRIP #10 TOTAL		**$806**	**$800**	**$800**	**$800**	**$0**	**0.00%**

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41298 - QUICK TRIP #10 TOTAL	**$806**	**$800**	**$800**	**$800**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41301 - CRESCENT CROWN #082 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$1,990	$2,100	$2,000	$2,100	$0	0.00%
544 - STREETS TOTAL	**$1,990**	**$2,100**	**$2,000**	**$2,100**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$1,510	$1,600	$0	$0	($1,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$1,500	$1,600	$1,600	
38212 - ELECTRICITY TOTAL		**$1,510**	**$1,600**	**$1,500**	**$1,600**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,990**	**$2,100**	**$2,000**	**$2,100**	**$0**	**0.00%**
41301 - CRESCENT CROWN #082 TOTAL		**$1,990**	**$2,100**	**$2,000**	**$2,100**	**$0**	**0.00%**

Line Item Detail Report
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41301 - CRESCENT CROWN #082 TOTAL	**$1,990**	**$2,100**	**$2,000**	**$2,100**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 41302 - WESTFIELD COMMONS SUBDIVISION **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$500	$500	$500	$0	0.00%
544 - STREETS TOTAL	**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
41302 - WESTFIELD COMMONS SUBDIVISION TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

41302 - WESTFIELD COMMONS SUBDIVISION TOTAL	**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41304 - MARLEY PARK PLAZA #91 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$1,220	$1,300	$1,200	$1,300	$0	0.00%
544 - STREETS TOTAL	**$1,220**	**$1,300**	**$1,200**	**$1,300**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$740	$800	$0	$0	($800)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$700	$800	$800	
38212 - ELECTRICITY TOTAL		**$740**	**$800**	**$700**	**$800**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,220**	**$1,300**	**$1,200**	**$1,300**	**$0**	**0.00%**
41304 - MARLEY PARK PLAZA #91 TOTAL		**$1,220**	**$1,300**	**$1,200**	**$1,300**	**$0**	**0.00%**

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41304 - MARLEY PARK PLAZA #91 TOTAL	**$1,220**	**$1,300**	**$1,200**	**$1,300**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41305 - MARLEY PARK PARCEL 12 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$11,791	$12,400	$11,900	$12,300	($100)	-0.81%
544 - STREETS TOTAL	**$11,791**	**$12,400**	**$11,900**	**$12,300**	**($100)**	**-0.81%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$11,311	$11,900	$0	$0	($11,900)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$11,400	$11,800	$11,800	
38212 - ELECTRICITY TOTAL		**$11,311**	**$11,900**	**$11,400**	**$11,800**	**($100)**	**-0.84%**
38000 - SERVICES TOTAL		**$11,791**	**$12,400**	**$11,900**	**$12,300**	**($100)**	**-0.81%**
41305 - MARLEY PARK PARCEL 12 TOTAL		**$11,791**	**$12,400**	**$11,900**	**$12,300**	**($100)**	**-0.81%**

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41305 - MARLEY PARK PARCEL 12 TOTAL	**$11,791**	**$12,400**	**$11,900**	**$12,300**	**($100)**	**-0.81%**

Line Item Detail Report
FY 2016

FUND: 41306 - ASANTE PARCEL 1.16 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$1,104	$1,100	$1,100	$1,100	$0	0.00%
544 - STREETS TOTAL	**$1,104**	**$1,100**	**$1,100**	**$1,100**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$624	$600	$0	$0	($600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$600	$600	$600	
38212 - ELECTRICITY TOTAL		**$624**	**$600**	**$600**	**$600**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,104**	**$1,100**	**$1,100**	**$1,100**	**$0**	**0.00%**
41306 - ASANTE PARCEL 1.16 TOTAL		**$1,104**	**$1,100**	**$1,100**	**$1,100**	**$0**	**0.00%**

Line Item Detail Report
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41306 - ASANTE PARCEL 1.16 TOTAL	**$1,104**	**$1,100**	**$1,100**	**$1,100**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41307 - PARKVIEW PLACE **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$2,167	$2,300	$2,200	$2,200	($100)	-4.35%
544 - STREETS TOTAL	**$2,167**	**$2,300**	**$2,200**	**$2,200**	**($100)**	**-4.35%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$1,687	$1,800	$0	$0	($1,800)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$1,700	$1,700	$1,700	
38212 - ELECTRICITY TOTAL		**$1,687**	**$1,800**	**$1,700**	**$1,700**	**($100)**	**-5.56%**
38000 - SERVICES TOTAL		**$2,167**	**$2,300**	**$2,200**	**$2,200**	**($100)**	**-4.35%**
41307 - PARKVIEW PLACE TOTAL		**$2,167**	**$2,300**	**$2,200**	**$2,200**	**($100)**	**-4.35%**

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41307 - PARKVIEW PLACE TOTAL	**$2,167**	**$2,300**	**$2,200**	**$2,200**	**($100)**	**-4.35%**

Line Item Detail Report
FY 2016

FUND: 41308 - COYOTE LAKE DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$32,498	$34,100	$32,900	$33,800	($300)	-0.88%
544 - STREETS TOTAL	**$32,498**	**$34,100**	**$32,900**	**$33,800**	**($300)**	**-0.88%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$32,018	$33,600	$0	$0	($33,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$32,400	$33,300	$33,300	
38212 - ELECTRICITY TOTAL		**$32,018**	**$33,600**	**$32,400**	**$33,300**	**($300)**	**-0.89%**
38000 - SERVICES TOTAL		**$32,498**	**$34,100**	**$32,900**	**$33,800**	**($300)**	**-0.88%**
41308 - COYOTE LAKE TOTAL		**$32,498**	**$34,100**	**$32,900**	**$33,800**	**($300)**	**-0.88%**

Line Item Detail Report
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41308 - COYOTE LAKE TOTAL	**$32,498**	**$34,100**	**$32,900**	**$33,800**	**($300)**	**-0.88%**

Line Item Detail Report
FY 2016

FUND: 41309 - STADIUM VILLAGE SMALLA DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$6,778	$7,100	$6,800	$7,000	($100)	-1.41%
544 - STREETS TOTAL	**$6,778**	**$7,100**	**$6,800**	**$7,000**	**($100)**	**-1.41%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$6,298	$6,600	$0	$0	($6,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$6,300	$6,500	$6,500	
38212 - ELECTRICITY TOTAL		**$6,298**	**$6,600**	**$6,300**	**$6,500**	**($100)**	**-1.52%**
38000 - SERVICES TOTAL		**$6,778**	**$7,100**	**$6,800**	**$7,000**	**($100)**	**-1.41%**
41309 - STADIUM VILLAGE SMALLA TOTAL		**$6,778**	**$7,100**	**$6,800**	**$7,000**	**($100)**	**-1.41%**

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41309 - STADIUM VILLAGE SMALLA TOTAL	**$6,778**	**$7,100**	**$6,800**	**$7,000**	**($100)**	**-1.41%**

Line Item Detail Report
FY 2016

FUND: 41310 - KINGSWOOD PARK #105 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$1,636	$1,700	$1,600	$1,700	$0	0.00%
544 - STREETS TOTAL	**$1,636**	**$1,700**	**$1,600**	**$1,700**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$1,156	$1,200	$0	$0	($1,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$1,100	$1,200	$1,200	
38212 - ELECTRICITY TOTAL		**$1,156**	**$1,200**	**$1,100**	**$1,200**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,636**	**$1,700**	**$1,600**	**$1,700**	**$0**	**0.00%**
41310 - KINGSWOOD PARK #105 TOTAL		**$1,636**	**$1,700**	**$1,600**	**$1,700**	**$0**	**0.00%**

Line Item Detail Report
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41310 - KINGSWOOD PARK #105 TOTAL	**$1,636**	**$1,700**	**$1,600**	**$1,700**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41311 - COMMERCE PARK EAST **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$3,686	$3,800	$3,700	$3,800	$0	0.00%
544 - STREETS TOTAL	**$3,686**	**$3,800**	**$3,700**	**$3,800**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$3,206	$3,300	$0	$0	($3,300)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$3,200	$3,300	$3,300	
38212 - ELECTRICITY TOTAL		**$3,206**	**$3,300**	**$3,200**	**$3,300**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$3,686**	**$3,800**	**$3,700**	**$3,800**	**$0**	**0.00%**
41311 - COMMERCE PARK EAST TOTAL		**$3,686**	**$3,800**	**$3,700**	**$3,800**	**$0**	**0.00%**

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41311 - COMMERCE PARK EAST TOTAL	**$3,686**	**$3,800**	**$3,700**	**$3,800**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41312 - STONEBROOK #103 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$4,461	$4,700	$4,500	$4,600	($100)	-2.13%
544 - STREETS TOTAL	**$4,461**	**$4,700**	**$4,500**	**$4,600**	**($100)**	**-2.13%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$3,981	$4,200	$0	$0	($4,200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$4,000	$4,100	$4,100	
38212 - ELECTRICITY TOTAL		**$3,981**	**$4,200**	**$4,000**	**$4,100**	**($100)**	**-2.38%**
38000 - SERVICES TOTAL		**$4,461**	**$4,700**	**$4,500**	**$4,600**	**($100)**	**-2.13%**
41312 - STONEBROOK #103 TOTAL		**$4,461**	**$4,700**	**$4,500**	**$4,600**	**($100)**	**-2.13%**

Line Item Detail Report
FY 2016

41312 - STONEBROOK #103 TOTAL	**$4,461**	**$4,700**	**$4,500**	**$4,600**	**($100)**	**-2.13%**

Line Item Detail Report
FY 2016

FUND: 41313 - SANTA FE AVE #111 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$1,220	$1,300	$1,200	$1,300	$0	0.00%
544 - STREETS TOTAL	**$1,220**	**$1,300**	**$1,200**	**$1,300**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$740	$800	$0	$0	($800)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$700	$800	$800	
38212 - ELECTRICITY TOTAL		**$740**	**$800**	**$700**	**$800**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$1,220**	**$1,300**	**$1,200**	**$1,300**	**$0**	**0.00%**
41313 - SANTA FE AVE #111 TOTAL		**$1,220**	**$1,300**	**$1,200**	**$1,300**	**$0**	**0.00%**

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41313 - SANTA FE AVE #111 TOTAL	**$1,220**	**$1,300**	**$1,200**	**$1,300**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41314 - SURPRISE MEDICAL PLAZA DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$3,112	$3,200	$3,100	$3,200	$0	0.00%
544 - STREETS TOTAL	**$3,112**	**$3,200**	**$3,100**	**$3,200**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$2,632	$2,700	$0	$0	($2,700)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$2,600	$2,700	$2,700	
38212 - ELECTRICITY TOTAL		**$2,632**	**$2,700**	**$2,600**	**$2,700**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$3,112**	**$3,200**	**$3,100**	**$3,200**	**$0**	**0.00%**
41314 - SURPRISE MEDICAL PLAZA TOTAL		**$3,112**	**$3,200**	**$3,100**	**$3,200**	**$0**	**0.00%**

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41314 - SURPRISE MEDICAL PLAZA TOTAL	**$3,112**	**$3,200**	**$3,100**	**$3,200**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41315 - AUTO SHOW NW #114 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$500	$500	$500	$0	0.00%
544 - STREETS TOTAL	**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
41315 - AUTO SHOW NW #114 TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

41315 - AUTO SHOW NW #114 TOTAL	**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41318 - SKYWAY BUS PARK #92 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$15,103	$15,800	$15,300	$15,800	$0	0.00%
544 - STREETS TOTAL	**$15,103**	**$15,800**	**$15,300**	**$15,800**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$14,623	$15,300	$0	$0	($15,300)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$14,800	$15,300	$15,300	
38212 - ELECTRICITY TOTAL		**$14,623**	**$15,300**	**$14,800**	**$15,300**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$15,103**	**$15,800**	**$15,300**	**$15,800**	**$0**	**0.00%**
41318 - SKYWAY BUS PARK #92 TOTAL		**$15,103**	**$15,800**	**$15,300**	**$15,800**	**$0**	**0.00%**

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41318 - SKYWAY BUS PARK #92 TOTAL	**$15,103**	**$15,800**	**$15,300**	**$15,800**	**$0**	**0.00%**

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FUND: 41319 - OTS MARKET STREET #121 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$588	$600	$600	$600	$0	0.00%
544 - STREETS TOTAL	**$588**	**$600**	**$600**	**$600**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$108	$100	$0	$0	($100)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$100	$100	$100	
38212 - ELECTRICITY TOTAL		**$108**	**$100**	**$100**	**$100**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$588**	**$600**	**$600**	**$600**	**$0**	**0.00%**
41319 - OTS MARKET STREET #121 TOTAL		**$588**	**$600**	**$600**	**$600**	**$0**	**0.00%**

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41319 - OTS MARKET STREET #121 TOTAL	**$588**	**$600**	**$600**	**$600**	**$0**	**0.00%**

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FUND: 41321 - WESTGATE #122 DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$651	$700	$700	$700	$0	0.00%
544 - STREETS TOTAL	**$651**	**$700**	**$700**	**$700**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$171	$200	$0	$0	($200)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$200	$200	$200	
38212 - ELECTRICITY TOTAL		**$171**	**$200**	**$200**	**$200**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$651**	**$700**	**$700**	**$700**	**$0**	**0.00%**
41321 - WESTGATE #122 TOTAL		**$651**	**$700**	**$700**	**$700**	**$0**	**0.00%**

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41321 - WESTGATE #122 TOTAL	**$651**	**$700**	**$700**	**$700**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 41322 - DESERT OASIS PCL 13A **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$6,687	$7,000	$6,800	$6,900	($100)	-1.43%
544 - STREETS TOTAL	**$6,687**	**$7,000**	**$6,800**	**$6,900**	**($100)**	**-1.43%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$6,207	$6,500	$0	$0	($6,500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$6,300	$6,400	$6,400	
38212 - ELECTRICITY TOTAL		**$6,207**	**$6,500**	**$6,300**	**$6,400**	**($100)**	**-1.54%**
38000 - SERVICES TOTAL		**$6,687**	**$7,000**	**$6,800**	**$6,900**	**($100)**	**-1.43%**
41322 - DESERT OASIS PCL 13A TOTAL		**$6,687**	**$7,000**	**$6,800**	**$6,900**	**($100)**	**-1.43%**

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41322 - DESERT OASIS PCL 13A TOTAL	**$6,687**	**$7,000**	**$6,800**	**$6,900**	**($100)**	**-1.43%**

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FUND: 41323 - DESERT OASIS PCL 14C **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$7,000	$500	$7,000	$0	0.00%
544 - STREETS TOTAL	**$0**	**$7,000**	**$500**	**$7,000**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$0	$6,500	$0	$0	($6,500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$0	$6,500	$6,500	
38212 - ELECTRICITY TOTAL		**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$7,000**	**$500**	**$7,000**	**$0**	**0.00%**
41323 - DESERT OASIS PCL 14C TOTAL		**$0**	**$7,000**	**$500**	**$7,000**	**$0**	**0.00%**

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41323 - DESERT OASIS PCL 14C TOTAL	**$0**	**$7,000**	**$500**	**$7,000**	**$0**	**0.00%**

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FUND: 41324 - OTS COMMERICAL B #123 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$2,006	$2,100	$2,000	$2,100	$0	0.00%
544 - STREETS TOTAL	**$2,006**	**$2,100**	**$2,000**	**$2,100**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$480	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$480**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$1,526	$1,600	$0	$0	($1,600)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$1,500	$1,600	$1,600	
38212 - ELECTRICITY TOTAL		**$1,526**	**$1,600**	**$1,500**	**$1,600**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$2,006**	**$2,100**	**$2,000**	**$2,100**	**$0**	**0.00%**
41324 - OTS COMMERICAL B #123 TOTAL		**$2,006**	**$2,100**	**$2,000**	**$2,100**	**$0**	**0.00%**

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41324 - OTS COMMERICAL B #123 TOTAL	**$2,006**	**$2,100**	**$2,000**	**$2,100**	**$0**	**0.00%**

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FUND: 41325 - AUTOSHOW EAST 1 #126 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$0	$500	$1,300	$1,300	0.00%
544 - STREETS TOTAL	**$0**	**$0**	**$500**	**$1,300**	**$1,300**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$0**	**$500**	**$500**	**$500**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$0	$800	$800	
38212 - ELECTRICITY TOTAL		**$0**	**$0**	**$0**	**$800**	**$800**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$0**	**$500**	**$1,300**	**$1,300**	**0.00%**
41325 - AUTOSHOW EAST 1 #126 TOTAL		**$0**	**$0**	**$500**	**$1,300**	**$1,300**	**0.00%**

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41325 - AUTOSHOW EAST 1 #126 TOTAL	**$0**	**$0**	**$500**	**$1,300**	**$1,300**	**0.00%**

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FUND: 41326 - AUTOSHOW EAST 2 #127 **DEPARTMENT: 544 - STREETS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$0	$1,300	$500	$1,300	$0	0.00%
544 - STREETS TOTAL	**$0**	**$1,300**	**$500**	**$1,300**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$0	$500	$0	$0	($500)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$500	$500	$500	
38122 - FINANCIAL SERVICES TOTAL		**$0**	**$500**	**$500**	**$500**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$0	$800	$0	$0	($800)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$0	$800	$800	
38212 - ELECTRICITY TOTAL		**$0**	**$800**	**$0**	**$800**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$0**	**$1,300**	**$500**	**$1,300**	**$0**	**0.00%**
41326 - AUTOSHOW EAST 2 #127 TOTAL		**$0**	**$1,300**	**$500**	**$1,300**	**$0**	**0.00%**

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41326 - AUTOSHOW EAST 2 #127 TOTAL	**$0**	**$1,300**	**$500**	**$1,300**	**$0**	**0.00%**

Line Item Detail Report
FY 2016

FUND: 41611 - PRASADA STREETLIGHT SERVICE AGREEMENT DEPARTMENT: 544 - STREETS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES	$2,994	$3,100	$3,000	$3,100	$0	0.00%
544 - STREETS TOTAL	**$2,994**	**$3,100**	**$3,000**	**$3,100**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
38000 - SERVICES							
38122 - FINANCIAL SERVICES							
112 - GENERAL OPERATIONS	FMS	$800	$800	$0	$0	($800)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$800	$800	$800	
38122 - FINANCIAL SERVICES TOTAL		**$800**	**$800**	**$800**	**$800**	**$0**	**0.00%**
38212 - ELECTRICITY							
112 - GENERAL OPERATIONS	FMS	$2,194	$2,300	$0	$0	($2,300)	
112 - GENERAL OPERATIONS	FY2016 SLID Load from Analysis	$0	$0	$2,200	$2,300	$2,300	
38212 - ELECTRICITY TOTAL		**$2,194**	**$2,300**	**$2,200**	**$2,300**	**$0**	**0.00%**
38000 - SERVICES TOTAL		**$2,994**	**$3,100**	**$3,000**	**$3,100**	**$0**	**0.00%**
41611 - PRASADA STREETLIGHT SERVICE AGREEMENT TOTAL		**$2,994**	**$3,100**	**$3,000**	**$3,100**	**$0**	**0.00%**

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41611 - PRASADA STREETLIGHT SERVICE AGREEMENT TOT	**$2,994**	**$3,100**	**$3,000**	**$3,100**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 42212 - PRASADA CFD DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$1,584	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$1,584**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	FMS	$1,584	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$1,584**	**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$1,584**	**$0**	**$0**	**$0**	**$0**	**0.00%**
42212 - PRASADA CFD TOTAL		**$1,584**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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42212 - PRASADA CFD TOTAL	**$1,584**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 42213 - ASANTE CFD DEPARTMENT: 191 - GENERAL OPERATIONS

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$26,108	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$26,108**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	FMS	$26,108	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$26,108**	**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$26,108**	**$0**	**$0**	**$0**	**$0**	**0.00%**
42213 - ASANTE CFD TOTAL		**$26,108**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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42213 - ASANTE CFD TOTAL	**$26,108**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Line Item Detail Report
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FUND: 42214 - WEST SIDE LAND CFD **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$2,705	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$2,705**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	FMS	$2,705	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$2,705**	**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$2,705**	**$0**	**$0**	**$0**	**$0**	**0.00%**
42214 - WEST SIDE LAND CFD TOTAL		**$2,705**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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42214 - WEST SIDE LAND CFD TOTAL	**$2,705**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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FUND: 42215 - CYBURT HALL CFD **DEPARTMENT: 191 - GENERAL OPERATIONS**

Account Category	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER	$26,108	$0	$0	$0	$0	0.00%
191 - GENERAL OPERATIONS TOTAL	**$26,108**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Object	Comments	2014 Actual	2015 Adopted Bud	2015 Estimate	2016 Request	2015 Bud to 2016 Req Diff	2015 to 2016 % Diff
34000 - TRANSFER							
34999 - TRF TO OTHER FUNDS							
112 - GENERAL OPERATIONS	FMS	$26,108	$0	$0	$0	$0	
34999 - TRF TO OTHER FUNDS TOTAL		**$26,108**	**$0**	**$0**	**$0**	**$0**	**0.00%**
34000 - TRANSFER TOTAL		**$26,108**	**$0**	**$0**	**$0**	**$0**	**0.00%**
42215 - CYBURT HALL CFD TOTAL		**$26,108**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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42215 - CYBURT HALL CFD TOTAL	**$26,108**	**$0**	**$0**	**$0**	**$0**	**0.00%**