



City of Glendale

5850 West Glendale
Avenue
Glendale, AZ 85301

City Council Budget Workshop Agenda City Council Workshop

Mayor Jerry Weiers
Vice Mayor Ian Hugh
Councilmember Jamie Aldama
Councilmember Samuel Chavira
Councilmember Gary Sherwood
Councilmember Lauren Tolmachoff
Councilmember Bart Turner

Tuesday, April 14, 2015

9:00 AM

Council Chambers - Room B3

Budget Workshop

One or more members of the City Council may be unable to attend the Workshop or Executive Session Meeting in person and may participate telephonically, pursuant to A.R.S. § 38-431(4).

CALL TO ORDER

WORKSHOP SESSION

- 1. 15-249** FY15-16 BUDGET WORKSHOP
Staff Contact: Tom Duensing, Director, Finance and Technology
Attachments: Budget Review Package for 20150414 Budget Workshop - Final

MOTION TO GO INTO EXECUTIVE SESSION

EXECUTIVE SESSION

1. LEGAL MATTERS

A. The City Council will meet with the City Attorney for legal advice, discussion and consultation regarding the city's position in pending or contemplated litigation, including settlement discussions conducted in order to avoid or resolve litigation. (A.R.S. § 38-431.03(A)(3)(4))

B. Council will meet to discuss and consider records exempt by law from public inspection and are specifically required to be maintained as confidential by state or federal law. (A.R.S. § 38-431.03(A)(4))

Upon a public majority vote of a quorum of the City Council, the Council may hold an executive session, which will not be open to the public, regarding any item listed on the agenda but only for the following purposes:

- (i) discussion or consideration of personnel matters (A.R.S. § 38-431.03(A)(1));
- (ii) discussion or consideration of records exempt by law from public inspection (A.R.S. § 38-431.03(A)(2));
- (iii) discussion or consultation for legal advice with the city's attorneys (A.R.S. § 38-431.03(A)(3));
- (iv) discussion or consultation with the city's attorneys regarding the city's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions conducted in order to avoid or resolve litigation (A.R.S. § 38-431.03(A)(4));
- (v) discussion or consultation with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations with employee organizations (A.R.S. § 38-431.03(A)(5)); or
- (vi) discussing or consulting with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property (A.R.S. § 38-431.03(A)(7)).

Confidentiality

Arizona statute precludes any person receiving executive session information from disclosing that information except as allowed by law. A.R.S. § 38-431.03(F). Each violation of this statute is subject to a civil penalty not to exceed \$500, plus court costs and attorneys' fees. This penalty is assessed against the person who violates this statute or who knowingly aids, agrees to aid or attempts to aid another person in violating this article. The city is precluded from expending any public monies to employ or retain legal counsel to provide legal services or representation to the public body or any of its officers in any legal action commenced for violation of the statute unless the City Council takes a legal action at a properly noticed open meeting to approve of such expenditure prior to incurring any such obligation or indebtedness. A.R.S. § 38-431.07(A)(B).



Legislation Description

File #: 15-249, Version: 1

FY15-16 BUDGET WORKSHOP

Staff Contact: Tom Duensing, Director, Finance and Technology

Purpose and Policy Guidance

The purpose of this item is to present the Fiscal Year 2015-2016 (FY15-16) proposed operating budget for Council consideration and take any feedback for the upcoming budget adoption process.

Background

At the December 16, 2014, City Council Workshop, staff presented the Five-Year Financial Forecasts for the General Fund and other major operating funds of the city. Budget discussion continued at the February 3 and March 17, 2015, Council Workshops. During the planning process for the FY15-16 budget, staff will be seeking policy guidance and input from the council on various budgetary items. During the FY15-16 budget process, staff will advise Council of the potential impacts of budgetary decisions on the long-term financial forecasts.

The City's Annual Budget can be broken down into four major components; revenues, operations, capital, and debt service. As the General Fund is the largest operating fund in the City, this was the primary focus for much of the discussions over the past several months.

Budget discussions will continue through two Council workshops in April, followed by the Tentative Budget adoption May 26, 2015. A public hearing and final budget adoption is scheduled for June 9, 2015. At Council's direction, additional budget workshops may be scheduled, or currently scheduled workshops may be cancelled depending upon the need.

Analysis

At the workshop, staff will review the FY15-16 budget request, provide financial and departmental highlights, and respond to specific Council questions. This proposed operating budget provides Council with an opportunity to identify changes or seek clarification relative to funding city services.

Overall, the goal of the FY15-16 budget is improve service delivery by leveraging technology, retaining dedicated staff, and continuing to improve the City's financial stability.

The objectives and assumptions used in preparing this proposed budget center around the following:

- Improving the General Fund financial position
- Enhancing operations through advanced technology and innovation projects such as electronic plan review and permit system replacement, implementation of business intelligence (BI) solutions, and on-officer cameras

- Absorbing increases in MOU costs
- Absorbing 2.5% non-represented employee pay increases
- Absorbing increases in Public Safety Personnel Retirement System (PSPRS) costs which includes additional contributions consistent with the League of Arizona Cities and Towns recommendations
- Consolidating the General Fund, Sub-Funds

Tentative budget adoption is scheduled for May 26, 2015 and final budget adoption is scheduled for June 9, 2015.

At the May 26 Voting Meeting, the FY15-16 tentative budget will be updated to include revenue estimates, final Capital Improvement Plan (CIP) carry-forward appropriation requests, any adjustments from the Council Budget Workshops, and additional CIP contingency adjustments to provide the ability to utilize CIP funding. CIP carry-forward represents the estimated amount of unspent FY14-15 budget appropriation that is carried forward to FY15-16. This “re-appropriation” of funds is necessary to adequately fund multi-year capital projects. When adopted, the total budget appropriation for CIP projects will be the total of the carry-forward appropriation for existing projects plus the new budget appropriation for CIP projects detailed in this proposed budget. The CIP, excluding carry-forward appropriation requests, was presented at the March 24, 2015 Council Workshop.

Should any changes to funding be proposed or additional information be needed, staff will return to Council on the April 21 or May 5, 2015, Council Workshop to provide further direction. An overview of the FY15-16 operating budget requests follows. Please see the attached memorandum for additional details.

Previous Related Council Action

On March 24, 2015, a Budget Workshop was held to present and review the city’s 10-year Capital Improvement Plan. Employee compensation and benefit proposals were also presented. Council guidance was sought on various policy items relative to the FY15-16 budget development.

On March 17, 2015, a Budget Workshop was held seeking policy direction on various items relative to FY15-16 budget development.

On February 3, 2015, a Budget Workshop was held reviewing various items including the budget calendar, process, legal requirements, major budget components, and future discussion items.


On December 16, 2014, a Council Workshop was held and the General Fund and Major Operating Funds Five-Year Financial Forecast was presented which initiated the FY15-16 budget process.

Community Benefit/Public Involvement

The community benefit of the City’s budget process, policy direction, and budgetary decisions demonstrates sound financial decisions are made through a transparent and public process. Ultimate budgetary decisions align with the strategic direction of the City and provide the public with information on service provided and Council priorities.

Budget and Financial Impacts

Budget and financial impacts are based on Council feedback.



City of Glendale
Fiscal Year 2016 Budget Review
City Council Workshop
April 14, 2015





FY15-16 Operating Budgets

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FY15-16 Operating Budgets

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Memorandum

DATE: April 14, 2015
TO: Mayor & Council
FROM: Richard A. Bowers, Acting City Manager
SUBJECT: FY15-16 Budget Review

I am pleased to present the City Manager's FY15-16 Proposed Operating Budget for Council review. This proposed expenditure budget provides Council with an opportunity to identify changes or seek clarification relative to funding city services. Overall, the goal of the FY15-16 budget is improve service delivery by leveraging technology, retaining dedicated staff, and continuing to improve the City's financial stability.

The objectives and assumptions used in preparing this proposed budget center around the following:

- Improving the General Fund financial position
- Enhancing operations through advanced technology and innovation projects such as electronic plan review and permit system replacement, implementation of business intelligence (BI) solutions, and on-officer cameras
- Absorbing increases in MOU costs
- Absorbing 2.5% non-represented employee pay increases
- Absorbing increases in Public Safety Personnel Retirement System (PSPRS) costs which includes additional contributions consistent with the League of Arizona Cities and Towns recommendations
- Consolidating the General Fund, Sub-Funds

Tentative budget adoption is scheduled for May 26, 2015 and final budget adoption is scheduled for June 9, 2015.

At the May 26 Voting Meeting, the FY15-16 tentative budget will be updated to include revenue estimates, final Capital Improvement Plan (CIP) carry-forward appropriation requests, any adjustments from the Council Budget Workshops, and additional CIP contingency adjustments to provide the ability to utilize CIP funding. CIP carry-forward represents the estimated amount of unspent FY14-15 budget appropriation that is carried forward to FY15-16. This "re-appropriation" of funds is necessary to adequately fund multi-year capital projects. When adopted, the total budget appropriation for CIP projects will be the total of the carry-forward appropriation for existing projects plus the new budget appropriation for CIP projects detailed in this proposed budget. The CIP,

excluding carry-forward appropriation requests, was presented at the March 24, 2015 Council Workshop.

The Proposed Operating Budget detail which follows is broken down into two sections.

1. Summary by Department – This is the operating budget roll-up information that includes:
 - a. Totals by division
 - b. Totals by account roll-up
 - c. Total Full-Time Equivalent Employees (FTE’s) by division

2. Operating Budget Detail – This section presents the detailed budget requests with comparison information.

Total Expenditure Request

The total FY15-16 budget request is \$560.4 million, as follows:

	Total Expenditure Request
Operating Expenditures	\$ 382,770,667
Debt Service	77,932,693
Capital Outlay *	73,409,297
Contingency	26,305,870
Total Request	\$ 560,418,527

* Does not include FY14-15 carry-forward appropriations

The total request by fund type is, as follows.

	Operating Budget Request	Capital Outlay	Debt Service	Contingency	Total Expenditure Request
General Fund	\$ 193,944,500	\$ 2,540,398	\$ -	\$ 5,000,000	\$ 201,484,898
Fleet Replacement	3,500,000	-	-	-	3,500,000
Special Revenue Funds	46,217,485	16,732,681	-	8,750,000	71,700,166
Debt Service Funds	-	-	57,774,010	-	57,774,010
Capital Projects Funds	3,818	26,873,130	-	-	26,876,948
Permanent Fund	-	-	-	5,655,870	5,655,870
Enterprise Funds	89,608,081	27,263,088	20,158,683	5,500,000	142,529,852
Internal Service Funds	49,496,783	-	-	1,400,000	50,896,783
Total	\$ 382,770,667	\$ 73,409,297	\$ 77,932,693	\$ 26,305,870	\$ 560,418,527

General Fund

The General Fund is the City’s general operating fund. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is the City’s largest operating fund. Prior to FY15-16 there were several “sub-funds” utilized to track revenue and

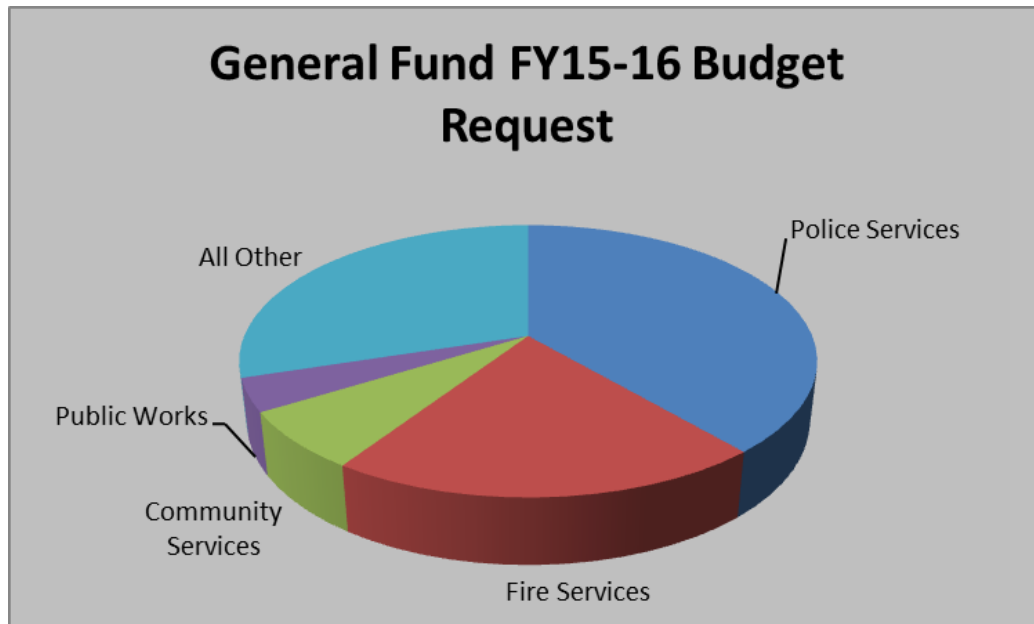
expenditures for certain purposes such as vehicle replacement, technology replacement, Arena events operations, and the Glendale Health Center. These sub-funds were either self-supporting or balanced through transfers from the Primary General Fund. For FY15-16, the General Fund, and all but one of the sub-funds, has been combined with the Primary General Fund or reclassified to Special Revenue or Internal Service Funds. As a result this budget request includes one General Fund and one remaining General Fund, sub-fund which is the Vehicle Replacement Fund. The Vehicle Replacement Fund is required by the City Code. This change in fund structure will greatly assist in budget preparation, financial planning, ease of understanding in future budget presentations, and increased transparency (Appendix A).

Overall, the General Fund recommended budget has revenues and other financing sources exceeding expenditures and other financing uses by \$3.3 million calculated as follows:

	FY15-16 Request
Projected Revenues	\$ 202,652,609
Transfers In	24,144,445
Total Appropriations	(201,484,898)
Transfers Out	(21,995,170)
Total Increase in Fund Balance	<u><u>\$ 3,316,986</u></u>

It is important to note that the Operating Budget Request includes amounts formerly budgeted in Police and Fire Public Safety Sales Tax funds (prior to FY14-15). The expenses are offset by corresponding Transfers from the Public Safety Sales Tax funds.

Police and fire services represent the largest percentage of the FY15-16 General Fund Budget request at 39% and 21%, respectively, as summarized below:



A breakdown of the total FY15-16 request for General Fund expenditures and transfers out for the General Fund is as follows:

	FY15-16 Request
Police & Fire Services	\$ 119,525,432
Support Services (incl. Arena Contract)	43,608,554
Community Services	13,891,698
Public Works	7,884,531
Economic Development/Development Services	5,156,191
Contingency & Capital Outlay	7,540,398
City Court	3,878,094
Total Expenditure Request	<u>201,484,898</u>
Transfers to Debt Service	19,887,862
Transfers to Enterprise Funds	600,000
Transfers to Other Funds	1,507,308
Total Expenditure /Transfers Out Request	<u><u>\$ 223,480,068</u></u>

The transfers out are primarily to the debt service fund for Municipal Property Corporation (MPC) debt service payments. The \$600,000 transfer to the Enterprise Funds is a maintenance of effort transfer to assist in building the Enterprise fund cash balances and is consistent with previous years. As stated above, this budget request includes one General Fund, sub-fund which is the vehicle replacement fund totaling \$3.5 million for FY15-16. Consistent with the City Code, a separate vehicle replacement fund must be maintained.

A listing of the FY15-16 budget request, by fund type, can be found on Appendix B.

Special Revenue Funds

Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. As indicated above, transfers from the Police and Fire Public Safety Sales Tax fund to the General Fund, which total \$24.1 million, are used to fund enhanced police and fire services approved by Glendale voters in 1994 and 2007. Special revenue fund expenditure requests and transfers to other funds total \$71.7 million and \$51.6 million, respectively, summarized as follows:

	Total
Operating Budget Request	\$ 46,217,485
Capital Outlay	16,732,681
Contingency	8,750,000
Total Expenditure Request	<u>71,700,166</u>
Transfers to General Fund	24,144,445
Transfers to Debt Service Funds	9,123,799
Transfer to Capital Funds	18,369,286
Total Expenditure Request/Transfers Out	<u><u>\$ 123,337,696</u></u>

Total Special Revenue Funds appropriation request, by fund, are summarized on the following chart:

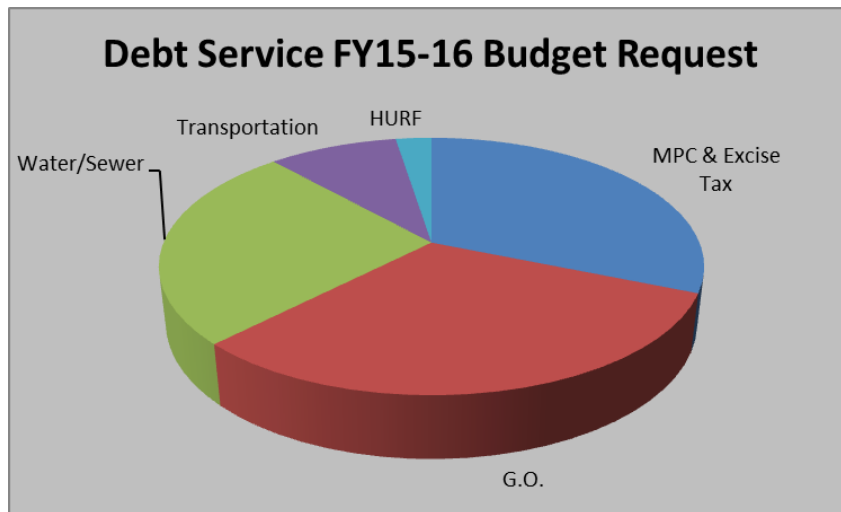
	Operating Budget Request	Capital Outlay	Net Transfers	Contingency	Total
Police Special Revenue	\$ -	\$ -	\$ 16,305,055	\$ -	\$ 16,305,055
Fire Special Revenue	-	-	7,839,390	-	7,839,390
Transportation Sales Tax	13,512,235	-	19,119,222	-	32,631,457
HURF	9,357,635	-	8,373,863	650,000	18,381,498
Grants	16,429,369	16,532,681	-	8,100,000	41,062,050
Other	6,918,246	200,000	-	-	7,118,246
Total	\$ 46,217,485	\$ 16,732,681	\$ 51,637,530	\$ 8,750,000	\$ 123,337,696

Debt Service Funds

Debt service funds are used to account for the accumulation of financial resources for the payment of general long-term debt principal, interest, and related costs. Debt service funds also include the debt payable from highway user's gas tax revenues and unrestricted excise tax revenues as well as debt funded by property taxes levied by the City on property located within the city. Although the Water and Sewer Fund has debt service payments on Water/Sewer Revenue Bonds, these payments are not appropriated in the debt service funds and, instead, are appropriated as part of the enterprise fund budget request.

Total Debt Service for FY15-16 is \$77.9 million which is paid for through a variety of sources. Debt service funds account for \$57.8 million in expenditures, and the Water and Sewer fund accounts for \$20.1 million in expenditures. General Obligation (G.O.) debt is budgeted at \$24.3 million and will be funded through voter authorized secondary property tax assessments. Water/Sewer Revenue bond debt totaling \$20.1 and is funded through utility customer user fees or charges. Other types of debt payments include Municipal Property Corporation (MPC) debt at \$18.7 million and Excise Tax Bonds at \$5.6 million. The MPC and Excise Tax Bonds are supported by transfers from the General Fund. Transportation debt service totals \$7.1 and is funded through the dedicated transportation sales taxes. Additionally, Highway User Revenue Fund (HURF) debt service totals \$2.0 million and is paid from the HURF revenues for prior funded street maintenance projects.

	Total Expenditure Request
Municipal Property Corporation (MPC)	\$ 18,737,313
Excise Tax	5,575,770
General Obligation Bonds (G.O.)	24,337,128
Transportation	7,147,999
HURF	1,975,800
Total Debt Service Funds	57,774,010
Water/Sewer Revenue Bonds	20,158,683
Total Debt Service Request	\$ 77,932,693



Capital Projects Funds

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities except for capital projects accounted for in the enterprise funds.

The 2016-2025 Ten-Year Capital Improvement Plan totals \$740 million. The first five years of the ten year plan are fully funded with available or anticipated revenues. The last five years of the plan will be evaluated and funded when sources become available. The capital improvement plan is re-evaluated and updated each fiscal year.

(Dollars in Thousands)	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21 to FY24-25	Total
Bond Construction Funds	\$ 6,203	\$ 20,720	\$ 24,937	\$ 819	\$ 0	\$ 231,921	\$ 284,601
Development Impact Fee Funds	2,300	2,497	500	850	500	3,696	10,344
Enterprise Funds	27,263	46,395	33,409	23,194	28,013	56,215	214,491
Transportation Fund	10,971	5,770	3,959	3,943	3,981	82,867	111,493
Highway User Revenue Fund	7,398	7,513	7,513	6,813	241	13,442	42,923
Grant Funds	16,532	1,278	238	1,194	1,385	0	20,629
Pay-as-you-go	2,740	4,161	3,732	3,071	3,158	39,310	56,175
	\$ 73,409	\$ 88,337	\$ 74,291	\$ 39,887	\$ 37,280	\$ 427,454	\$ 740,659

Only the first year of the plan is appropriated when the FY15-16 budget is adopted. The FY15-16 CIP totals \$73.4 million. Notable projects include Pavement Maintenance at \$7.3 million (HURF funded), plus an additional \$2.0 million in Transportation funding for this project. Construction of a Transit Center and Park and Ride Lot are budgeted at \$12.8 million and an acquisition of an Automated Library Book Distribution Machine for \$600,000 is requested to be funded with development impact fees.

Water and sewer enterprise fund projects include the Cholla Water Treatment Plant Improvements totaling \$1.9 million, Arrowhead Water Reclamation Facility Improvements totaling \$3.1 million,

waterline replacements totaling \$2.0 million, and sewer infrastructure totaling \$5.0 million. Other enterprise fund projects include the Landfill North Construction, \$4.6 million and Sanitation truck replacements at \$2.1 million.

The funding sources for the capital projects are summarized below.

	FY15-16 Funding Sources
Enterprise Funds	\$ 27,263,088
Highway User Revenue Fund	7,398,063
Transportation Fund	10,971,223
Grant Funds	16,532,681
Bond Construction Funds	6,203,162
Pay-as-you-go	2,740,398
Development Impact Fee Funds	2,300,682
Total	<u><u>\$ 73,409,297</u></u>

Permanent Fund

The City maintains a Cemetery Perpetual Fund Care fund to provide future monies sufficient to pay all or a portion of the operational and maintenance expenses of the Glendale Memorial Park Cemetery when operations no longer produce revenue. Although monies may be withdrawn from the fund for cemetery expansion and improvements, there are no specific operating or capital budget requests for FY15-16. However, the estimated fund balance of \$5,655,870 is appropriated as a contingency which can only be utilized through Council approval.

Enterprise Funds

Enterprise funds are used to account for operations, including debt service, 1) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges; or 2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The enterprise funds, which the city currently maintains, are the water and sewer, landfill, sanitation, and housing funds. The housing fund supports Glendale’s public housing program that is part of the Community Services Department.

Total Enterprise Funds appropriation request, by fund, are summarized on the following chart:

	Operating Budget Request	Capital Outlay	Debt Service	Contingency	Total Expenditure Request
Water & Sewer	\$ 50,670,513	\$ 17,074,250	\$ 20,158,683	\$4,200,000	\$ 92,103,446
Landfill	9,578,913	8,060,561	-	600,000	18,239,474
Sanitation	13,467,271	2,128,277	-	700,000	16,295,548
Public Housing	15,891,384	-	-	-	15,891,384
Total	\$ 89,608,081	\$ 27,263,088	\$ 20,158,683	\$5,500,000	\$ 142,529,852

Internal Service Funds

Internal service funds are used to account for the financing of services provided by one city department to other city departments on a cost-reimbursement basis. The city maintains six internal service funds: 1) the Risk Management Trust Fund, which supports the liability insurance coverage; 2) the Workers' Compensation Trust Fund; 3) the Employee Benefits Fund, which supports the health insurance to current and retired employees; 4) the Technology Fund, which supports the information technology activities of the city, including all hardware, software, telephones and enterprise systems; 5) the Technology Projects Fund, which is newly established for FY15-16 to support information technology projects city-wide; and 6) the Fleet Management Fund, which services the city's rolling stock and equipment maintenance needs.

The total FY15-16 internal service funds requested budget is \$49 million broken down as follows:

Category	Total Request
Employee Benefits Fund	\$ 25,450,368
Risk Management Trust Fund	2,934,598
Worker's Compensation Trust Fund	2,201,956
Fleet Management Fund	9,007,510
Information Technology Fund	6,667,551
Technology Projects Fund	3,234,800
Total Expenditure Request	49,496,783
Contingency – Risk Management Trust Fund	1,400,000
Total Expenditures	\$ 50,896,783

Crosswalk for GF/Sub Fund Consolidation - FY16 EXPENDITURES

FY2015 Current				FY2016 Proposed			
Roll Up	Fund	Dept ID	Name	Roll up	Fund	Dept ID	Name
620	1040	13510	Equipment Management	620	2590	18300	Fleet Management (ISF)
620	1040	13520	Fuel Services	620	2590	18301	Fuel Services (ISF))
620	1040	13530	Parts Store Operations	620	2590	18302	Parts Store Operations (ISF)
231	1100	11520	Telephones	231	2591	18400	Telephones (ISF)
620	1120	13610	Equipment Replacement				Remains a Sub-Fund
231	1140	11530	Technology Replacement	231	2591	18401	Technology Replacement (ISF)
231	1000	11510	Information Technology	231	2591	18402	Information Technology (ISF)
				231	2592	18500	Technology Projects (ISF)
195	1190	11110	GEMS	191	1000	11080	Employee Programs
244	1200	36502	From the Heart				Change to SRF
452	1220	15310	Arts Maintenance				Change to SRF
800	1220	84650	Arts Commission				Change to SRF
141	1240	10510	Court Security				Change to SRF
141	1240	10520	Court Time Payments				Change to SRF
141	1240	10530	Fill the Gap				Change to SRF
452	1260	15410	Library Book Fund	452	1000	15220	Library
421	1280	13290	YSC-Parks & Rec	620	1000	13450	Facilities Management (Consolidate)
620	1280	13470	YSC-Facilities Mgmt	620	1000	13450	Facilities Management (Consolidate)
312	1281	12231	Stadium - PD Event Staffing	312	1000	12121	Stadium - PD Event Staffing
312	1281	12234	PD - Fiesta Bowl Event	312	1000	12122	PD - Fiesta Bowl Event
331	1281	12515	Fire - Fiesta Bowl Event	331	1000	12494	Fire - Fiesta Bowl Event
331	1281	12520	Stadium - Fire Event Staffing	331	1000	12495	Stadium - Fire Event Staffing
632	1281	16840	Stadium - Transportation Ops.	620	1000	13462	Stadium - Field Ops.
632	1281	16845	Transp - Fiesta Bowl Event	620	1000	13463	Field Ops - Fiesta Bowl Event
312	1281	12355	PD - BCS	312	1000	12124	PD - College FB Playoffs
331	1281	12555	FD - BCS	331	1000	12498	FD - College FB Playoffs
221	1282	11415	Arena Management Fee	221	1000	11351	Arena Events
312	1282	12190	Arena-PD Event Staffing	312	1000	12123	Arena-PD Event Staffing
331	1282	12490	Arena - Fire Event Staffing	331	1000	12496	Arena - Fire Event Staffing
631	1282	16830	Arena - Transportation Ops.	631	1000	13725	Arena - Transportation Ops.
331	1283	12485	CBRanch - Fire Event Staffing	331	1000	12497	CBRanch - Fire Event Staffing
312	1283	12195	CBRanch - PD Event Staffing	312	1000	12125	CBRanch - PD Event Staffing
420	1283	16741	CBRanch - ROW Maintenance	620	1000	13556	CBRanch - Maintenance
425	1740	11710	Civic Center	425	1000	14725	Civic Center
800	1740	84554	Civic Ctr. Maintenance Reserve	800	1000	81067	Civic Ctr. Maintenance Reserve
154	1750	10820	Tourism	154	1000	14100	City Sales Tax - Bed Tax
154	1750	14312	Glendale CVB - Bed Tax	154	1000	14130	Glendale CVB - Bed Tax
221	1790	11400	AZSTA - Stadium Tax Refund	221	1000	11352	AZSTA - Stadium Tax Refund
154	1870	14311	Glendale CVB - Memberships	154	1000	14102	Glendale CVB - Memberships
154	1870	14310	Tourism - Souvenir Program	154	1000	14103	Tourism - Souvenir Program
154	1870	14321	Glitter Spectacular	154	1000	14104	Glitter Spectacular
154	1870	14322	Enchanted Evening	154	1000	14105	Enchanted Evening
154	1870	14323	Glitter and Glow	154	1000	14106	Glitter and Glow
154	1870	14324	Chocolate Affaire	154	1000	14107	Chocolate Affaire
154	1870	14326	Glitters Light	154	1000	14108	Glitters Light
154	1870	14327	Other Special Events	154	1000	14109	Other Special Events
154	1870	14328	Summer Band	154	1000	14111	Summer Band
312	2530	12390	PS Training Ops - Police				Change to SRF
331	2530	12590	PS Training Ops - Fire				Change to SRF
620	2530	13480	PS Training Ops - Fac. Mgmt.				Change to SRF
331	2538	12711	Glendale Health Center	331	1000	12499	Glendale Health Center
632	1660	16630	GO Street Light Mgmt	631	1660	16311	GO Street Light Mgmt
				312	1840	33228	School Resource Officer IGAs

City of Glendale
FY15-16 Budget Request Summary by Fund Type

General Fund	
Mayor & Council	\$ 1,328,462
City Manager	917,044
City Attorney	2,944,274
City Auditor	337,879
City Clerk	566,826
City Court	3,878,094
Communications	3,474,896
Community Services	13,891,698
Development Services	4,231,931
Economic Development	924,260
Finance & Technology	21,721,378
Fire Services	41,572,296
HR & Risk Mgt	1,771,967
Intergovt. Relations	512,016
Police Services	77,953,136
Public Works	7,884,531
Non-Departmental	10,033,812
Capital	2,540,398
Contingency	5,000,000
Fund Total	\$ 201,484,898
General Fund - Sub-Fund	
Vehicle Replacement	\$ 3,500,000
Special Revenue Funds	
HURF	\$ 10,007,635
Transportation	13,512,235
Special Revenue - Grants	24,529,369
Special Revenue - Other	6,918,246
Special Revenue - Capital	16,732,681
Fund Total	\$ 71,700,166
Debt Service Funds	
Debt Service	\$ 57,774,010
Capital Projects Funds	
Capital	\$ 26,876,948
Permanent Funds	
Cemetery Perpetual Care	\$ 5,655,870
Enterprise Funds	
Water and Sewer	\$ 54,870,513
Water and Sewer - Debt Service	20,158,683
Water and Sewer - Capital	17,074,250
Landfill	10,178,913
Landfill - Capital	8,060,561
Sanitation	14,167,271
Sanitation - Capital	2,128,277
Public Housing	15,891,384
Fund Total	\$ 142,529,852
Internal Service Funds	
Employee Benefits	\$ 25,450,368
Fleet Management	9,007,510
Information Technology	9,902,351
Risk Management	4,334,598
Worker's Comp.	2,201,956
Fund Total	\$ 50,896,783
Total	\$ 560,418,527



CITY ATTORNEY CITY ATTORNEY ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10610) City Attorney	\$2,481,507	\$2,681,214	\$2,681,214	\$2,744,274	2%
(1000-10615) Outside Legal Fees	\$463,614	\$200,000	\$200,000	\$200,000	0%
Total - City Attorney	\$2,945,121	\$2,881,214	\$2,881,214	\$2,944,274	2%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$2,298,092	\$2,513,953	\$2,513,953	\$2,557,346	2%
(A7000) Non-Salary Operating Budget	\$586,462	\$316,846	\$316,846	\$316,846	0%
(A7500) Premiums/Controlled Budget	\$60,567	\$50,415	\$50,415	\$70,082	39%
Total - City Attorney	\$2,945,121	\$2,881,214	\$2,881,214	\$2,944,274	2%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10610) City Attorney	25	25	25	25	0%
Total -City Attorney	25	25	25	25	0%



CITY AUDITOR
CITY AUDITOR ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10710) City Auditor	\$295,031	\$301,079	\$301,079	\$337,879	12%
Total - City Auditor	\$295,031	\$301,079	\$301,079	\$337,879	12%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$284,446	\$291,861	\$291,861	\$327,501	12%
(A7000) Non-Salary Operating Budget	\$7,183	\$7,100	\$7,100	\$7,100	0%
(A7500) Premiums/Controlled Budget	\$3,402	\$2,118	\$2,118	\$3,278	55%
Total - City Auditor	\$295,031	\$301,079	\$301,079	\$337,879	12%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10710) City Auditor	2.5	2.5	2.5	2.5	0%
Total -City Auditor	2.5	2.5	2.5	2.5	0%



CITY CLERK CITY CLERK ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10210) City Clerk	\$417,838	\$582,808	\$582,808	\$565,381	-3%
(1000-10220) Records Management	\$153,207	\$0	\$0	\$0	NA
(1000-10240) Elections	\$5,001	\$135,872	\$135,872	\$1,445	-99%
Total - City Clerk	\$576,046	\$718,680	\$718,680	\$566,826	-21%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$510,445	\$515,469	\$513,069	\$501,292	-3%
(A7000) Non-Salary Operating Budget	\$53,661	\$196,735	\$199,135	\$54,790	-72%
(A7500) Premiums/Controlled Budget	\$11,940	\$6,476	\$6,476	\$10,744	66%
Total - City Clerk	\$576,046	\$718,680	\$718,680	\$566,826	-21%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10210) City Clerk	4	6	6	6	0%
(1000-10220) Records Management	2				
Total - City Clerk	6	6	6	6	0%



CITY COURT
CITY COURT ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10410) City Court	\$3,485,169	\$3,742,767	\$3,742,767	\$3,878,094	4%
(1240-10510) Court Security	\$345,106	\$391,599	\$342,999	\$400,318	2%
(1240-10520) Court Time Payments	\$114,486	\$82,437	\$71,829	\$82,437	0%
(1240-10530) Fill the Gap	\$868	\$57,000	\$57,000	\$57,000	0%
Total - City Court	\$3,945,629	\$4,273,803	\$4,214,595	\$4,417,849	3%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$3,019,652	\$3,350,237	\$3,350,237	\$3,433,301	2%
(A7000) Non-Salary Operating Budget	\$878,412	\$885,340	\$826,132	\$920,838	4%
(A7500) Premiums/Controlled Budget	\$47,565	\$38,226	\$38,226	\$63,710	67%
Total - City Court	\$3,945,629	\$4,273,803	\$4,214,595	\$4,417,849	3%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10410) City Court	36.5	40.7	40.7	40.75	0%
(1240-10510) Court Security	2	2	2	2	0%
(1240-10520) Court Time Payments	1				
Total -City Court	39.5	42.7	42.7	42.75	0%



CITY MANAGER CITY MANAGER ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10310) City Manager	\$696,866	\$872,264	\$872,264	\$917,044	5%
Total - City Manager	\$696,866	\$872,264	\$872,264	\$917,044	5%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$651,493	\$815,551	\$815,551	\$838,995	3%
(A7000) Non-Salary Operating Budget	\$37,330	\$51,216	\$51,216	\$49,516	-3%
(A7500) Premiums/Controlled Budget	\$8,043	\$5,497	\$5,497	\$28,533	419%
Total - City Manager	\$696,866	\$872,264	\$872,264	\$917,044	5%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10310) City Manager	5	5	5	5	0%
Total -City Manager	5	5	5	5	0%

COMMUNICATIONS
MARKETING AND COMM. ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10810) Marketing	\$1,014,782	\$825,834	\$825,834	\$1,043,466	26%
(1000-14104) Glitter Spectacular	\$0	\$0	\$0	\$124,865	NA
(1000-14105) Enchanted Evening	\$0	\$0	\$0	\$89,268	NA
(1000-14106) Glitter and Glow	\$0	\$0	\$0	\$170,751	NA
(1000-14107) Chocolate Affaire	\$0	\$0	\$0	\$102,676	NA
(1000-14108) Glitters Light	\$0	\$0	\$0	\$154,182	NA
(1000-14109) Other Special Events	\$0	\$0	\$0	\$103,415	NA
(1000-14110) City-Wide Special Events	\$351,738	\$349,228	\$349,228	\$361,518	4%
(1000-14111) Summer Band	\$0	\$0	\$0	\$3,435	NA
(1000-14115) Audio/Visual	\$113,710	\$0	\$0	\$0	NA
(1000-14120) Cable Communications	\$497,636	\$462,305	\$462,305	\$343,620	-26%
(1281-10840) Mkt'g - Stadium Events	\$24,851	\$13,494	\$13,494	\$0	-100%
(1870-14321) Glitter Spectacular	\$95,160	\$124,865	\$124,865	\$0	-100%
(1870-14322) Enchanted Evening	\$111,301	\$89,268	\$89,268	\$0	-100%
(1870-14323) Glitter and Glow	\$80,584	\$95,751	\$95,751	\$0	-100%
(1870-14324) Chocolate Affaire	\$93,260	\$102,676	\$102,676	\$0	-100%
(1870-14326) Glitters Light	\$154,182	\$154,182	\$154,182	\$0	-100%
(1870-14327) Other Special Events	\$57,326	\$103,415	\$103,415	\$0	-100%
(1870-14328) Summer Band	\$7,002	\$3,435	\$3,435	\$0	-100%
Total - Marketing and Comm.	\$2,601,532	\$2,324,453	\$2,324,453	\$2,497,196	7%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$1,806,737	\$1,569,703	\$1,537,003	\$1,654,604	5%
(A7000) Non-Salary Operating Budget	\$691,057	\$724,699	\$757,399	\$819,699	13%
(A7500) Premiums/Controlled Budget	\$103,738	\$30,051	\$30,051	\$22,893	-24%
Total - Marketing and Comm.	\$2,601,532	\$2,324,453	\$2,324,453	\$2,497,196	7%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10810) Marketing	11	9	9	10	11%
(1000-14110) City-Wide Special Events	4	4	4	4	0%
(1000-14115) Audio/Visual	1				
(1000-14120) Cable Communications	4.5	4.5	4.5	3.5	-22%
Total -Marketing and Comm.	20.5	17.5	17.5	17.5	0%



COMMUNICATIONS
CONV./MEDIA/PARKING ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10890) Convention/Media/Parking	\$260,725	\$133,963	\$133,963	\$133,740	0%
(1000-10891) Media Center Operations	\$135,892	\$138,008	\$138,008	\$149,267	8%
Total - Conv./Media/Parking	\$396,617	\$271,971	\$271,971	\$283,007	4%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$103,517	\$106,272	\$106,272	\$107,812	1%
(A7000) Non-Salary Operating Budget	\$150,956	\$153,993	\$153,993	\$153,993	0%
(A7500) Premiums/Controlled Budget	\$142,144	\$11,706	\$11,706	\$21,202	81%
Total - Conv./Media/Parking	\$396,617	\$271,971	\$271,971	\$283,007	4%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10891) Media Center Operations	1	1	1	1	0%
Total -Conv./Media/Parking	1	1	1	1	0%



COMMUNICATIONS
TOURISM/CVB ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-14100) City Sales Tax - Bed Tax	\$0	\$0	\$0	\$240,191	NA
(1000-14102) Glendale CVB - Memberships	\$0	\$0	\$0	\$30,000	NA
(1000-14103) Tourism - Souvenir Program	\$0	\$0	\$0	\$5,000	NA
(1000-14130) Glendale CVB - Bed Tax	\$0	\$0	\$0	\$419,502	NA
(1750-10820) Tourism	\$228,132	\$236,533	\$236,533	\$0	-100%
(1750-14312) Glendale CVB - Bed Tax	\$116,011	\$419,162	\$419,162	\$0	-100%
(1870-14310) Tourism - Souvenir Program	\$1,230	\$5,000	\$5,000	\$0	-100%
(1870-14311) Glendale CVB - Memberships	\$6,898	\$30,000	\$30,000	\$0	-100%
Total - Tourism/CVB	\$352,271	\$690,695	\$690,695	\$694,693	1%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$190,586	\$191,651	\$191,651	\$194,259	1%
(A7000) Non-Salary Operating Budget	\$152,970	\$491,508	\$491,508	\$491,508	0%
(A7500) Premiums/Controlled Budget	\$8,715	\$7,536	\$7,536	\$8,926	18%
Total - Tourism/CVB	\$352,271	\$690,695	\$690,695	\$694,693	1%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-14100) City Sales Tax - Bed Tax				2.5	
(1750-10820) Tourism	2.5	2.5	2.5		
Total -Tourism/CVB	2.5	2.5	2.5	2.5	0%



COMMUNITY SERVICES
HUMAN SERVICES-COMM ACTION PRG ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-14420) CAP Local Match	\$25,115	\$5,954	\$5,954	\$8,569	44%
(1820-32040) Community Action Program (CAP)	\$0	\$73,111	\$73,111	\$73,111	0%
(1820-32050) Case Mgmt-LIHEAP Voucher	\$552,305	\$648,297	\$648,297	\$605,964	-7%
(1820-32055) Case Mgmt-TANF Voucher	\$44,985	\$45,000	\$45,000	\$45,000	0%
(1820-32056) Case Mgmt Admin	\$197,176	\$224,636	\$312,655	\$326,976	46%
(1820-32057) Case Mgmt-NHN Voucher	\$1,280	\$1,581	\$1,581	\$1,373	-13%
(1820-32060) Community Svcs Block Grant-Adm	\$183,336	\$207,029	\$119,010	\$141,258	-32%
(1820-32070) ACAA HEAF Program	\$6,663	\$7,330	\$7,330	\$7,330	0%
(1820-32071) ACAA SW Gas Assistance	\$7,090	\$8,693	\$8,693	\$8,693	0%
(1820-32072) ACAA URRD Program	\$17,793	\$37,471	\$37,471	\$30,000	-20%
(1820-32073) ACAA SRP Assistance	\$40,033	\$41,036	\$41,036	\$50,000	22%
(1820-32074) ACAA APS Assistance	\$12,084	\$5,500	\$5,500	\$14,018	155%
Total - Human Services-Comm Action Prg	\$1,087,860	\$1,305,638	\$1,305,638	\$1,312,292	1%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$324,664	\$385,904	\$385,904	\$401,402	4%
(A7000) Non-Salary Operating Budget	\$738,660	\$916,031	\$916,031	\$904,572	-1%
(A7500) Premiums/Controlled Budget	\$24,536	\$3,703	\$3,703	\$6,318	71%
Total - Human Services-Comm Action Prg	\$1,087,860	\$1,305,638	\$1,305,638	\$1,312,292	1%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1820-32056) Case Mgmt Admin	3	3.5	3.5	4.5	29%
(1820-32060) Community Svcs Block Grant-Adm	2.5	2	2	1	-50%
Total - Human Services-Comm Action Prg	5.5	5.5	5.5	5.5	0%



COMMUNITY SERVICES
COMM. SERVICES ADM ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-14510) Comm. Services Admin.	\$0	\$854,372	\$854,372	\$656,411	-23%
Total - Comm. Services Adm	\$0	\$854,372	\$854,372	\$656,411	-23%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$0	\$771,047	\$749,047	\$558,091	-28%
(A7000) Non-Salary Operating Budget	\$0	\$54,980	\$76,980	\$59,269	8%
(A7500) Premiums/Controlled Budget	\$0	\$28,345	\$28,345	\$39,051	38%
Total - Comm. Services Adm	\$0	\$854,372	\$854,372	\$656,411	-23%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-14510) Comm. Services Admin.		9	9	5	-44%
Total -Comm. Services Adm		9	9	5	-44%



COMMUNITY SERVICES
PARKS & REC ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-13010) Pool Maintenance	\$178,679	\$0	\$0	\$0	NA
(1000-13020) Park Irrigation	\$197,478	\$0	\$0	\$0	NA
(1000-13030) Parks CIP & Planning	\$1,710	\$0	\$0	\$0	NA
(1000-13040) Parks Maintenance	\$3,886,078	\$4,760,614	\$4,767,614	\$4,936,058	4%
(1000-14610) Parks & Recreation Admin.	\$644,075	\$0	\$0	\$0	NA
(1000-14630) Recreation Support Services	\$129,093	\$308,310	\$308,310	\$501,393	63%
(1000-14650) Youth and Teen	\$4,637	\$20,260	\$20,260	\$0	-100%
(1000-14660) Special Events and Programs	\$2,952	\$0	\$0	\$0	NA
(1000-14670) Sports and Health	\$5,337	\$0	\$0	\$0	NA
(1000-14680) Aquatics	\$144,986	\$437,347	\$438,036	\$398,625	-9%
(1000-14710) Park Rangers	\$277,314	\$271,924	\$271,924	\$339,009	25%
(1000-15015) Neighborhood Partnership	\$84,985	\$107,805	\$100,805	\$124,327	15%
(1280-13290) YSC - Parks & Rec	\$142,221	\$233,000	\$233,000	\$0	-100%
(1840-35004) Grant Approp - Parks & Rec	\$0	\$25,000	\$25,000	\$25,000	0%
(1840-35015) Misc P&R Grants	\$5,340	\$0	\$0	\$0	NA
(1840-35021) P&R Youth Scholarship Donation	\$2,834	\$0	\$0	\$0	NA
(1840-35022) GRASP Fitness & Nutrition Prog	\$17,831	\$0	\$0	\$0	NA
(1840-35023) Glendale Adult Ctr Donation	\$4,170	\$0	\$0	\$0	NA
(1880-14810) Recreation Self-Sustaining	\$1,005	\$4,360	\$4,360	\$0	-100%
(1880-14820) Rec Self Sust-Administration	\$26,923	\$16,053	\$16,053	\$20,500	28%
(1880-14840) Sports Self Sustaining	\$206,941	\$277,619	\$277,619	\$303,474	9%
(1880-14850) Youth and Teen Self Sustaining	\$234,755	\$278,499	\$278,499	\$295,091	6%
(1880-14890) Aquatic Self Sustaining	\$44,499	\$61,421	\$61,421	\$61,292	0%
(1880-14891) GESD-Reimb Division	\$305	\$0	\$0	\$0	NA
(1885-13135) City-Wide Aquatics	\$3,836	\$10,500	\$10,500	\$13,700	30%
(1885-13170) Dedicate A Tree	\$1,889	\$7,500	\$7,500	\$4,000	-47%
(1885-13180) Desert Valley Park	\$0	\$8,000	\$8,000	\$9,000	13%
(1885-13190) GESD ES Ballfields	\$0	\$13,000	\$13,000	\$0	-100%
(1885-13210) Desert Mirage Park	\$0	\$10,000	\$10,000	\$5,000	-50%
(1885-13220) Desert Gardens Park	\$0	\$10,985	\$10,985	\$6,000	-45%
(1885-13230) Discovery Park	\$0	\$4,000	\$4,000	\$4,000	0%
(1885-13235) Elsie McCarthy Pk. Maint	\$7,946	\$46,383	\$46,383	\$35,118	-24%
(1885-13237) Paseo Racquet Center	\$0	\$5,000	\$5,000	\$5,000	0%
Total - Parks & Rec	\$6,257,819	\$6,917,580	\$6,918,269	\$7,086,587	2%



COMMUNITY SERVICES
PARKS & REC ROLLUP

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$2,573,290	\$2,334,027	\$2,327,777	\$2,593,187	11%
(A7000) Non-Salary Operating Budget	\$3,478,478	\$4,455,875	\$4,462,814	\$4,401,999	-1%
(A7500) Premiums/Controlled Budget	\$206,051	\$127,678	\$127,678	\$91,401	-28%
Total - Parks & Rec	\$6,257,819	\$6,917,580	\$6,918,269	\$7,086,587	2%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-13010) Pool Maintenance	2				
(1000-13040) Parks Maintenance	23	20	20	20	0%
(1000-14610) Parks & Recreation Admin.	8				
(1000-14630) Recreation Support Services		3	3	6	100%
(1000-14680) Aquatics		3	3	3	0%
(1000-14710) Park Rangers	3	3	3	3	0%
(1000-15015) Neighborhood Partnership	1	1	1	1	0%
(1880-14850) Youth and Teen Self Sustaining	4	4	4	4	0%
Total -Parks & Rec	41	34	34	37	9%



COMMUNITY SERVICES
PARKS & REC-FAC/COMMERCIAL OPS ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-14620) Glendale Community Center	\$21,370	\$0	\$0	\$0	NA
(1000-14640) Adult Center	\$261,314	\$139,670	\$139,670	\$131,486	-6%
(1000-14690) Audio/Visual/Support Services	\$0	\$278,596	\$278,596	\$298,304	7%
(1000-14720) Foothills Recreation Center	\$1,115,222	\$1,074,137	\$1,074,137	\$1,148,545	7%
(1000-14725) Civic Center	\$0	\$0	\$0	\$562,512	NA
(1000-14760) Historic Sahuaro Ranch	\$12,369	\$0	\$0	\$0	NA
(1740-11710) Civic Center	\$599,737	\$539,568	\$539,568	\$0	-100%
(1880-14825) Adult Center Self Sustaining	\$129,829	\$136,615	\$136,615	\$136,723	0%
(1880-14830) Rec Self Sust-Foothills Rec	\$237,230	\$291,047	\$291,047	\$275,501	-5%
(1880-14860) SRPHA Sahuaro Ranch Hist	\$87,417	\$70,090	\$70,090	\$70,341	0%
(1880-14892) Glendale Community Center	\$1,783	\$0	\$0	\$0	NA
Total - Parks & Rec-Fac/Commercial Ops	\$2,466,271	\$2,529,723	\$2,529,723	\$2,623,412	4%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$917,401	\$918,246	\$912,246	\$1,005,875	10%
(A7000) Non-Salary Operating Budget	\$1,457,876	\$1,574,854	\$1,580,854	\$1,561,478	-1%
(A7500) Premiums/Controlled Budget	\$90,994	\$36,623	\$36,623	\$56,059	53%
Total - Parks & Rec-Fac/Commercial Ops	\$2,466,271	\$2,529,723	\$2,529,723	\$2,623,412	4%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-14640) Adult Center	4	2	2	2	0%
(1000-14690) Audio/Visual/Support Services		4	4	4	0%
(1000-14720) Foothills Recreation Center	4	2	2	3	50%
(1000-14725) Civic Center				3	
(1740-11710) Civic Center	4	3	3		
(1880-14830) Rec Self Sust-Foothills Rec	1	1	1	1	0%
Total -Parks & Rec-Fac/Commercial Ops	13	12	12	13	8%

COMMUNITY SERVICES
HUMAN SERVICES ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-15010) Community Revitalization	\$257,738	\$386,825	\$386,825	\$401,648	4%
(1300-30001) HOME Program	(\$25,000)	\$1,625,895	\$1,625,895	\$1,419,035	-13%
(1300-30002) Single Family Rehabilitation	\$251,277	\$0	\$26,616	\$250,713	NA
(1300-30004) Rehab Delivery	\$18,263	\$0	\$0	\$4,456	NA
(1300-30005) Rehabilitation Delivery	\$26,326	\$0	\$0	\$0	NA
(1300-30008) Replacement Housing Prog/NR	\$110,948	\$0	\$0	\$0	NA
(1300-30010) Habitat-Valley of the Sun	\$319,483	\$0	\$0	\$0	NA
(1310-30900) NSP Programs	\$531,632	\$1,320,000	\$1,320,000	\$926,259	-30%
(1311-30910) NSP III	\$573,511	\$600,000	\$600,000	\$600,000	0%
(1311-30912) Habitat for Humanity	\$920,979	\$0	\$0	\$500,000	NA
(1320-31001) CDBG Programs	(\$2)	\$4,549,500	\$4,299,500	\$3,637,151	-20%
(1320-31002) Voluntary Demo - L/M	\$9,200	\$0	\$0	\$0	NA
(1320-31003) Voluntary Demo - S/B	\$20,362	\$0	\$0	\$0	NA
(1320-31004) Lead-Based Paint Haz Reduction	\$12,580	\$0	\$0	\$0	NA
(1320-31006) Temporary Relocation	\$24,695	\$0	\$0	\$0	NA
(1320-31017) Single Family Residential	\$57,612	\$0	\$0	\$0	NA
(1320-31018) Paint Reimbursement Program	\$24,344	\$0	\$0	\$0	NA
(1320-31019) Rehabilitation Staff	\$98,284	\$0	\$0	\$0	NA
(1320-31020) Rehabilitation Delivery	\$5,708	\$0	\$0	\$0	NA
(1320-31022) Roof Repair Program	\$84,026	\$0	\$0	\$0	NA
(1320-31028) General Administration	\$304,237	\$0	\$0	\$0	NA
(1320-31030) Fair Housing-Commun Legal Svcs	\$5,759	\$0	\$0	\$0	NA
(1320-31039) PS YWCA Senior Congregate Meal	\$40,000	\$0	\$0	\$0	NA
(1320-31040) CASS-Employment Counseling	\$15,000	\$0	\$0	\$0	NA
(1320-31045) PS Glendale Home Accessibility	\$57,833	\$0	\$0	\$0	NA
(1320-31050) St Vincent de Paul-OLPH	\$59,022	\$0	\$0	\$0	NA
(1320-31051) Home Food Delivery-Westside FB	\$30,000	\$0	\$0	\$0	NA
(1320-31078) PI-Code Compliance Clean-up	\$9,829	\$0	\$0	\$0	NA
(1320-31079) PS-CAP Rent Utility Assist	\$67,745	\$0	\$0	\$0	NA
(1320-31081) Code Prof. Svcs, Clean & Lien	\$23,241	\$0	\$0	\$0	NA
(1320-31084) PS-Central Arizona Shelter	\$10,000	\$0	\$0	\$0	NA
(1320-31085) PS-Chrysalis	\$15,000	\$0	\$0	\$0	NA
(1320-31086) PS-Duet, Partners In Aging	\$13,500	\$0	\$0	\$0	NA
(1320-31089) PF-Comm Housing	\$8,176	\$0	\$0	\$0	NA
(1320-31096) PF-COG Parks & Rec	\$20,667	\$0	\$0	\$0	NA
(1320-31098) Habitat- Emergency Home Repair	\$466,546	\$0	\$0	\$0	NA
(1320-31099) COG Housing Div Modern of Bath	\$47,255	\$0	\$0	\$0	NA
(1320-31102) Field Operations-Street Recon	\$201,439	\$0	\$0	\$0	NA
(1320-31103) East Catlin Court Improv.	\$23,842	\$0	\$0	\$0	NA
(1320-31104) Community Housing 12/13	\$168,818	\$0	\$0	\$0	NA
(1320-31107) Economic Dev. VIP 12/13	\$60,966	\$0	\$0	\$0	NA
(1320-31108) PS-YWCA Meal on Wheels	\$40,000	\$0	\$0	\$0	NA
(1320-31110) Valley Life -PF 13/14	\$1,146	\$0	\$0	\$0	NA
(1320-31111) COG-Field Operations 13/14	\$255	\$0	\$250,000	\$0	NA
(1320-31112) COG-Parks and Rec. 13/14	\$713	\$0	\$0	\$0	NA
(1320-31114) CASS Vis Colina-PF 13/14	\$14,710	\$0	\$0	\$0	NA
(1320-31115) CASS SINGL SHELTL 13/14	\$24,918	\$0	\$0	\$0	NA
(1830-31900) ESG General Administration	\$11,399	\$208,992	\$208,992	\$208,992	0%
(1830-31902) Central AZ Shelter Srvs-ESG	\$18,901	\$0	\$0	\$0	NA



COMMUNITY SERVICES
HUMAN SERVICES ROLLUP

(1830-31903) Homeward Bound-ESG	\$23,512	\$0	\$0	\$0	NA
(1830-31904) PREHAB Faith House-ESG	\$15,272	\$0	\$0	\$0	NA
(1830-31905) ESG Emergency Solution Grant	\$16,636	\$0	\$0	\$0	NA
(1830-31908) CAP Homeless Prevention	\$26,265	\$0	\$0	\$0	NA
(1830-31909) CAP Rapid Re-Housing	\$18,491	\$0	\$0	\$0	NA
(1830-31911) CAP Homeless Prev 12/13	\$26,178	\$0	\$0	\$0	NA
(1830-31912) CAP Rapid Re 12/13	\$25,389	\$0	\$0	\$0	NA
(1842-37020) Homeless Prevention HPRP	\$687	\$0	\$0	\$0	NA
(2500-17910) Community Housing	\$1,564,382	\$15,884,596	\$15,884,596	\$15,891,384	0%
Total - Human Services	\$6,799,695	\$24,575,808	\$24,602,424	\$23,839,638	-3%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$2,068,421	\$2,943,295	\$2,943,295	\$2,892,490	-2%
(A7000) Non-Salary Operating Budget	\$4,617,731	\$21,550,506	\$21,577,122	\$20,912,579	-3%
(A7500) Premiums/Controlled Budget	\$113,543	\$82,007	\$82,007	\$34,569	-58%
Total - Human Services	\$6,799,695	\$24,575,808	\$24,602,424	\$23,839,638	-3%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-15010) Community Revitalization	2	3	3	3	0%
(1320-31001) CDBG Programs	8.75	8.75	8.75	8.75	0%
(2500-17910) Community Housing	24	24	24	24	0%
Total -Human Services	34.75	35.75	35.75	35.75	0%

**COMMUNITY SERVICES
LIBRARY & ARTS ROLLUP**

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-15220) Library	\$4,007,466	\$4,081,979	\$4,081,979	\$4,384,811	7%
(1220-15310) Arts Maintenance	\$197,430	\$173,162	\$184,912	\$188,226	9%
(1260-15410) Library Book Fund	\$72,867	\$120,000	\$120,000	\$0	-100%
(1840-36001) State Grant In Aid 2005	\$15,268	\$0	\$0	\$0	NA
(1840-36006) Grant Approp - Library	\$0	\$25,000	\$25,000	\$25,000	0%
(1840-36038) Books for AZ Libraries	\$1,814	\$0	\$0	\$0	NA
(1840-36045) Memorial Donations-Library	\$7	\$0	\$0	\$0	NA
(1840-36046) Library Donations	\$3,019	\$0	\$0	\$0	NA
(1840-36048) Library Teen Program Donations	\$245	\$0	\$0	\$0	NA
(1840-36049) STEM at the Library Grant	\$15,933	\$0	\$0	\$0	NA
Total - Library & Arts	\$4,314,049	\$4,400,141	\$4,411,891	\$4,598,037	4%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$2,973,347	\$3,167,317	\$3,134,163	\$3,247,072	3%
(A7000) Non-Salary Operating Budget	\$1,181,145	\$1,159,362	\$1,204,266	\$1,222,877	5%
(A7500) Premiums/Controlled Budget	\$159,557	\$73,462	\$73,462	\$128,088	74%
Total - Library & Arts	\$4,314,049	\$4,400,141	\$4,411,891	\$4,598,037	4%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-15220) Library	43.5	42.5	42.5	42.5	0%
(1220-15310) Arts Maintenance	1	1	1	1	0%
Total -Library & Arts	44.5	43.5	43.5	43.5	0%



**MAYOR AND CITY COUNCIL
 COUNCIL OFFICE ROLLUP**

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10110) Council Office	\$550,130	\$527,191	\$528,891	\$418,168	-21%
(1000-10120) Cholla District	\$68,528	\$91,086	\$91,086	\$92,253	1%
(1000-10130) Barrel District	\$64,365	\$87,928	\$87,928	\$83,527	-5%
(1000-10140) Sahuaro District	\$77,938	\$94,750	\$94,750	\$88,534	-7%
(1000-10150) Cactus District	\$96,098	\$91,408	\$91,408	\$88,534	-3%
(1000-10160) Yucca District	\$86,395	\$85,917	\$85,917	\$83,079	-3%
(1000-10170) Ocotillo District	\$74,804	\$87,821	\$87,821	\$83,079	-5%
Total - Council Office	\$1,018,258	\$1,066,101	\$1,067,801	\$937,174	-12%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$838,928	\$840,315	\$840,315	\$705,856	-16%
(A7000) Non-Salary Operating Budget	\$153,400	\$206,782	\$208,482	\$214,883	4%
(A7500) Premiums/Controlled Budget	\$25,930	\$19,004	\$19,004	\$16,435	-14%
Total - Council Office	\$1,018,258	\$1,066,101	\$1,067,801	\$937,174	-12%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10110) Council Office	7	6	6	5	-17%
(1000-10120) Cholla District	1	1	1	1	0%
(1000-10130) Barrel District	1	1	1	1	0%
(1000-10140) Sahuaro District	1	1	1	1	0%
(1000-10150) Cactus District	1	1	1	1	0%
(1000-10160) Yucca District	1	1	1	1	0%
(1000-10170) Ocotillo District	1	1	1	1	0%
Total -Council Office	13	12	12	11	-8%



DEVELOPMENT SERVICES
BUILDING SAFETY ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-15610) Building Safety	\$1,902,984	\$2,030,317	\$2,030,317	\$2,131,049	5%
(1010-15890) Building Safety-Super Bowl	\$0	\$118,419	\$118,419	\$0	-100%
(2400-17510) Cross Connection Control	\$134,602	\$136,798	\$136,798	\$140,647	3%
Total - Building Safety	\$2,037,586	\$2,285,534	\$2,285,534	\$2,271,696	-1%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$1,898,903	\$2,021,018	\$2,021,018	\$2,077,571	3%
(A7000) Non-Salary Operating Budget	\$84,323	\$234,102	\$234,102	\$152,354	-35%
(A7500) Premiums/Controlled Budget	\$54,360	\$30,414	\$30,414	\$41,771	37%
Total - Building Safety	\$2,037,586	\$2,285,534	\$2,285,534	\$2,271,696	-1%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-15610) Building Safety	21	21	21	21	0%
(2400-17510) Cross Connection Control	1.75	1.75	1.75	1.75	0%
Total -Building Safety	22.75	22.75	22.75	22.75	0%



**DEVELOPMENT SERVICES
PLANNING ROLLUP**

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-13770) Mapping and Records	\$83,844	\$96,627	\$96,627	\$96,542	0%
(1000-15910) Planning Administration	\$723,230	\$769,640	\$769,640	\$770,255	0%
Total - Planning	\$807,074	\$866,267	\$866,267	\$866,797	0%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$714,956	\$754,147	\$754,147	\$781,580	4%
(A7000) Non-Salary Operating Budget	\$77,526	\$104,770	\$104,770	\$74,770	-29%
(A7500) Premiums/Controlled Budget	\$14,592	\$7,350	\$7,350	\$10,447	42%
Total - Planning	\$807,074	\$866,267	\$866,267	\$866,797	0%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-13770) Mapping and Records	1	1	1	1	0%
(1000-15910) Planning Administration	7	7	7	7	0%
Total -Planning	8	8	8	8	0%



**DEVELOPMENT SERVICES
 CODE COMPLIANCE ROLLUP**

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-14410) Code Compliance	\$1,158,976	\$1,206,734	\$1,210,310	\$1,234,085	2%
Total - Code Compliance	\$1,158,976	\$1,206,734	\$1,210,310	\$1,234,085	2%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$1,041,959	\$1,101,506	\$1,102,082	\$1,112,641	1%
(A7000) Non-Salary Operating Budget	\$88,503	\$91,727	\$94,727	\$101,030	10%
(A7500) Premiums/Controlled Budget	\$28,514	\$13,501	\$13,501	\$20,414	51%
Total - Code Compliance	\$1,158,976	\$1,206,734	\$1,210,310	\$1,234,085	2%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-14410) Code Compliance	15	14	14	14	0%
Total -Code Compliance	15	14	14	14	0%



ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-16010) Economic Development	\$657,503	\$762,914	\$762,914	\$781,951	2%
(1010-16120) National Events Pre-Planning	\$0	\$25,000	\$25,000	\$0	-100%
Total - Economic Development	\$657,503	\$787,914	\$787,914	\$781,951	-1%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$590,589	\$702,679	\$702,679	\$719,390	2%
(A7000) Non-Salary Operating Budget	\$57,064	\$79,300	\$79,300	\$53,700	-32%
(A7500) Premiums/Controlled Budget	\$9,850	\$5,935	\$5,935	\$8,861	49%
Total - Economic Development	\$657,503	\$787,914	\$787,914	\$781,951	-1%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-16010) Economic Development	6	6	6	6	0%
Total -Economic Development	6	6	6	6	0%



ECONOMIC DEVELOPMENT
BUSINESS DEVELOPMENT ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-16025) Business Development	\$132,154	\$153,174	\$141,619	\$142,309	-7%
Total - Business Development	\$132,154	\$153,174	\$141,619	\$142,309	-7%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A7000) Non-Salary Operating Budget	\$132,154	\$153,174	\$141,619	\$142,309	-7%
Total - Business Development	\$132,154	\$153,174	\$141,619	\$142,309	-7%



ECONOMIC DEVELOPMENT
REBATES & INCENTIVES ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-16210) Rebates & Incentives	\$458,090	\$0	\$0	\$0	NA
Total - Rebates & Incentives	\$458,090	\$0		\$0	0%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A7000) Non-Salary Operating Budget	\$458,090	\$0		\$0	N/A
Total - Rebates & Incentives	\$458,090	\$0		\$0	#Div/0!

FINANCE & TECHNOLOGY
FINANCE ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-11310) Finance Administration	\$410,678	\$588,451	\$591,151	\$633,486	8%
(1000-11320) Accounting Services	\$821,572	\$848,923	\$848,923	\$890,448	5%
(1000-11340) License/Collection	\$944,530	\$1,066,975	\$1,066,975	\$1,101,334	3%
(1000-11351) Arena Events	\$0	\$0	\$0	\$15,500,000	NA
(1000-11352) AZSTA - Stadium Tax Refund	\$0	\$0	\$0	\$2,377,616	NA
(1282-11415) Arena Management Fee	\$14,405,694	\$16,001,610	\$15,501,610	\$0	-100%
(1790-11400) AZSTA - Stadium Tax Refund	\$2,264,397	\$2,015,821	\$3,246,680	\$0	-100%
(2360-17020) Customer Service Office	\$2,356,500	\$2,904,338	\$2,904,338	\$3,029,403	4%
Total - Finance	\$21,203,371	\$23,426,118	\$24,159,677	\$23,532,287	0%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$3,161,339	\$3,878,950	\$3,878,950	\$4,070,525	5%
(A7000) Non-Salary Operating Budget	\$17,512,344	\$18,989,739	\$19,723,298	\$19,355,784	2%
(A7500) Premiums/Controlled Budget	\$529,688	\$557,429	\$557,429	\$105,978	-81%
Total - Finance	\$21,203,371	\$23,426,118	\$24,159,677	\$23,532,287	0%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-11310) Finance Administration	3	4	4	4	0%
(1000-11320) Accounting Services	14	13	13	13	0%
(1000-11340) License/Collection	10	10	10	10	0%
(2360-17020) Customer Service Office	29.5	29.5	29.5	29.5	0%
Total -Finance	56.5	56.5	56.5	56.5	0%



FINANCE & TECHNOLOGY
LEASE PMTS/OTHERFEES ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-11380) Lease Payments	\$1,327,029	\$1,801,434	\$1,801,434	\$51,546	-97%
(1000-11390) Merchant Fees	\$214,266	\$206,000	\$206,000	\$206,000	0%
(1000-89800) 1000 Advisor Fees	\$78,581	\$90,000	\$90,000	\$90,000	0%
(2040-89806) 2040 Advisor Fees	\$694	\$855	\$855	\$855	0%
(2060-89804) 2060 Advisor Fees	\$67	\$83	\$83	\$83	0%
(2100-89815) 2100 Advisor Fees	\$367	\$465	\$465	\$465	0%
(2180-89808) 2180 Advisor Fees	\$1,956	\$2,415	\$2,415	\$2,415	0%
Total - Lease Pmts/OtherFees	\$1,622,960	\$2,101,252	\$2,101,252	\$351,364	-83%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A7000) Non-Salary Operating Budget	\$295,931	\$299,818	\$299,818	\$299,818	0%
(A7500) Premiums/Controlled Budget	\$1,327,029	\$1,801,434	\$1,801,434	\$51,546	-97%
Total - Lease Pmts/OtherFees	\$1,622,960	\$2,101,252	\$2,101,252	\$351,364	-83%

FINANCE & TECHNOLOGY
INFO. TECHNOLOGY ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-11510) Information Technology	\$3,190,810	\$3,062,356	\$3,062,356	\$0	-100%
(1100-11520) Telephones	\$821,403	\$1,178,404	\$1,178,404	\$0	-100%
(1140-11530) Technology Replacement	\$2,590,487	\$3,419,294	\$3,419,294	\$0	-100%
(2591-18400) Telephones	\$0	\$0	\$0	\$1,135,400	NA
(2591-18401) Technology Replacement	\$0	\$0	\$0	\$2,876,943	NA
(2591-18402) Information Technology	\$0	\$0	\$0	\$2,655,208	NA
(2592-18500) Technology Projects	\$0	\$0	\$0	\$3,234,800	NA
Total - Info. Technology	\$6,602,700	\$7,660,054	\$7,660,054	\$9,902,351	29%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$2,590,648	\$2,626,325	\$2,626,325	\$2,683,961	2%
(A7000) Non-Salary Operating Budget	\$3,338,707	\$4,535,451	\$4,535,451	\$7,180,584	58%
(A7500) Premiums/Controlled Budget	\$673,345	\$498,278	\$498,278	\$37,806	-92%
Total - Info. Technology	\$6,602,700	\$7,660,054	\$7,660,054	\$9,902,351	29%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-11510) Information Technology	26	25	25		
(1100-11520) Telephones	1	1	1		
(1140-11530) Technology Replacement	1	1	1		
(2591-18400) Telephones				1	
(2591-18401) Technology Replacement				1	
(2591-18402) Information Technology				25	
Total -Info. Technology	28	27	27	27	0%



**FINANCE & TECHNOLOGY
MANAGEMENT & BUDGET ROLLUP**

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-11360) Materials Management	\$192,876	\$480,844	\$480,844	\$471,136	-2%
(1000-11610) Budget & Research	\$499,979	\$259,490	\$253,990	\$269,931	4%
(1000-11620) Grants Administration	\$13,480	\$5,000	\$10,500	\$129,881	2498%
Total - Management & Budget	\$706,335	\$745,334	\$745,334	\$870,948	17%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$660,420	\$716,192	\$710,692	\$841,362	17%
(A7000) Non-Salary Operating Budget	\$34,414	\$22,800	\$28,300	\$20,100	-12%
(A7500) Premiums/Controlled Budget	\$11,501	\$6,342	\$6,342	\$9,486	50%
Total - Management & Budget	\$706,335	\$745,334	\$745,334	\$870,948	17%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-11360) Materials Management	2	5	5	5	0%
(1000-11610) Budget & Research	4	2	2	2	0%
(1000-11620) Grants Administration	1			1	
Total -Management & Budget	7	7	7	8	14%

FIRE SERVICES
FIRE DEPARTMENT ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-12410) Fire Administration	\$1,405,245	\$2,038,058	\$1,964,567	\$2,210,123	8%
(1000-12421) Fire Special Operations	\$14,198	\$16,293	\$16,293	\$16,293	0%
(1000-12422) Fire Operations	\$21,452,678	\$27,714,343	\$27,714,343	\$30,939,878	12%
(1000-12433) Fire Resource Management	\$3,065,770	\$3,723,630	\$3,881,233	\$3,807,585	2%
(1000-12434) Fire Training	(\$33)	\$0	\$0	\$0	NA
(1000-12436) Fire Medical Services & Health	\$37,108	\$352,175	\$352,175	\$247,363	-30%
(1000-12438) Fire-Emergency Mgmt	\$298,764	\$463,258	\$463,258	\$502,357	8%
(1000-12441) Fire Marshal's Office	\$708,102	\$936,082	\$851,970	\$983,450	5%
(1000-12444) Fire Community Services	\$9,869	\$22,250	\$22,250	\$22,250	0%
(1000-12491) Ambulance Services	\$526,570	\$510,191	\$510,191	\$534,041	5%
(1000-12494) Fire - Fiesta Bowl Event	\$0	\$0	\$0	\$58,816	NA
(1000-12495) Stadium - Fire Event Staffing	\$0	\$0	\$0	\$377,441	NA
(1000-12496) Arena - Fire Event Staffing	\$0	\$0	\$0	\$139,752	NA
(1000-12497) CBRanch - Fire Event Staffing	\$0	\$0	\$0	\$55,852	NA
(1000-12498) Fire - College FB Playoffs	\$0	\$0	\$0	\$48,780	NA
(1000-12499) Glendale Health Center	\$0	\$0	\$0	\$46,129	NA
(1010-12560) Fire - Super Bowl Event	\$0	\$392,000	\$392,000	\$0	-100%
(1281-12515) Fire - Fiesta Bowl Event	\$47,323	\$132,900	\$132,900	\$0	-100%
(1281-12520) Stadium - Fire Event Staffing	\$309,458	\$229,238	\$229,238	\$0	-100%
(1282-12490) Arena - Fire Event Staffing	\$120,890	\$260,297	\$260,297	\$0	-100%
(1283-12485) CBRanch - Fire Event Staffing	\$45,368	\$55,852	\$55,852	\$0	-100%
(1720-12610) Fire - Special Revenue Fund	\$6,517,097	\$0	\$0	\$0	NA
(1840-34001) Grant Approp - Fire Dept	\$0	\$2,000,000	\$2,000,000	\$2,000,000	0%
(1840-34006) Paramedic Refresher Programs-D	\$614	\$0	\$0	\$0	NA
(1840-34007) Employee Recognition-Donations	\$220	\$0	\$0	\$0	NA
(1840-34008) Crisis Response - Donations	\$3,746	\$0	\$0	\$0	NA
(1840-34033) Fire Dept Cadet Pgm-Donations	\$715	\$0	\$0	\$0	NA
(1840-34060) 2009/10 Childhood Immunization	\$5,832	\$0	\$0	\$0	NA
(1840-34072) AHIMT-Wildland Special Ops	\$416,795	\$0	\$0	\$0	NA
(1840-34076) 2011 MMRS	\$4,894	\$0	\$0	\$0	NA
(1840-34077) 2012 UASI GFD RRT	\$14,003	\$0	\$0	\$0	NA
(1840-34078) 2012 UASI GFD TLO	\$8,092	\$0	\$0	\$0	NA
(1840-34080) 2012 MMRS	\$35,820	\$0	\$0	\$0	NA
(1840-34081) GCC Educ Svc Agreement	\$13,674	\$0	\$0	\$0	NA
(1840-34082) 2011 UASI GFD TRT Equip&Train	\$21,659	\$0	\$0	\$0	NA
(1840-34083) 2011 UASI GFD TLO Sustainment	\$51,707	\$0	\$0	\$0	NA
(1840-34084) 2011 MMRS Reallocation Grant	\$7,182	\$0	\$0	\$0	NA
(1840-34085) 2013 UASI GFD RRT	\$99,825	\$0	\$0	\$0	NA
(1840-34086) 2013 UASI GFD TLO	\$32,438	\$0	\$0	\$0	NA
(1840-34088) 2013 Safer Grant	\$0	\$1,001,610	\$1,001,610	\$1,158,123	16%
(2530-12590) PS Training Ops - Fire	\$614,386	\$722,386	\$722,386	\$787,230	9%
(2538-12711) Glendale Health Center	\$45,183	\$48,590	\$48,590	\$0	-100%
Total - Fire Department	\$35,935,192	\$40,619,153	\$40,619,153	\$43,935,463	8%



FIRE SERVICES FIRE DEPARTMENT ROLLUP

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$26,722,205	\$31,397,731	\$31,240,128	\$32,990,486	5%
(A7000) Non-Salary Operating Budget	\$8,163,430	\$8,413,363	\$8,570,966	\$9,955,120	18%
(A7500) Premiums/Controlled Budget	\$1,049,557	\$808,059	\$808,059	\$989,857	22%
Total - Fire Department	\$35,935,192	\$40,619,153	\$40,619,153	\$43,935,463	8%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-12410) Fire Administration	9	16	16	16	0%
(1000-12422) Fire Operations	183	220	220	220	0%
(1000-12433) Fire Resource Management	4	6	6	6	0%
(1000-12438) Fire-Emergency Mgmt	2	3	3	3	0%
(1000-12441) Fire Marshal's Office	9	10	10	10	0%
(1000-12491) Ambulance Services	2	2	2	2	0%
(1282-12490) Arena - Fire Event Staffing	1				
(1720-12610) Fire - Special Revenue Fund	48				
(1840-34088) 2013 Safer Grant		15	15	15	0%
(2530-12590) PS Training Ops - Fire	5	5	5	5	0%
Total -Fire Department	263	277	277	277	0%



FIRE SERVICES
GRPS TRAINING CENTER - FIRE ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-12521) PS Training Ctr - Fire	\$537,740	\$581,875	\$581,875	\$581,875	0%
Total - GRPS Training Center - Fire	\$537,740	\$581,875	\$581,875	\$581,875	0%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A7000) Non-Salary Operating Budget	\$537,740	\$581,875	\$581,875	\$581,875	0%
Total - GRPS Training Center - Fire	\$537,740	\$581,875	\$581,875	\$581,875	0%



FIRE SERVICES

AIR MED & LOGISTICS OPS ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-12492) Air-Med & Logistics Ops (HALO)	\$917,479	\$1,007,656	\$1,007,656	\$1,000,311	-1%
Total - Air Med & Logistics Ops	\$917,479	\$1,007,656	\$1,007,656	\$1,000,311	-1%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$401,258	\$409,750	\$409,750	\$405,536	-1%
(A7000) Non-Salary Operating Budget	\$508,979	\$591,001	\$591,001	\$591,001	0%
(A7500) Premiums/Controlled Budget	\$7,242	\$6,905	\$6,905	\$3,774	-45%
Total - Air Med & Logistics Ops	\$917,479	\$1,007,656	\$1,007,656	\$1,000,311	-1%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-12492) Air-Med & Logistics Ops (HALO)	4	4	4	4	0%
Total -Air Med & Logistics Ops	4	4	4	4	0%

HR & RISK MGT
HUMAN RESOURCES ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-11010) Risk Management/Safety	\$289,436	\$265,531	\$266,031	\$0	-100%
(1000-11020) Benefits	\$264,609	\$341,676	\$336,750	\$323,061	-5%
(1000-11030) Human Resources Administration	\$364,575	\$350,285	\$349,445	\$358,567	2%
(1000-11040) Employment Services	\$271,996	\$285,661	\$286,061	\$322,973	13%
(1000-11050) Employee Relations	\$196,757	\$201,967	\$207,313	\$266,165	32%
(1000-11060) Compensation	\$175,806	\$177,715	\$177,235	\$370,329	108%
(1000-11070) Organizational Development	\$81,185	\$93,286	\$93,286	\$110,872	19%
(1000-11080) Employee Programs	\$0	\$0	\$0	\$20,000	NA
(2540-18010) Risk Mgmt Trust Fund	\$2,567,556	\$4,000,000	\$4,000,000	\$2,934,598	-27%
(2560-18110) Worker's Compensation	\$1,297,854	\$1,608,000	\$1,608,000	\$2,201,956	37%
(2580-18210) Benefit Programs	\$23,112,548	\$23,291,958	\$23,291,958	\$25,450,368	9%
(2580-18211) Deferred Compensation	\$5,621	\$0	\$0	\$0	NA
Total - Human Resources	\$28,627,943	\$30,616,079	\$30,616,079	\$32,358,889	6%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$1,516,421	\$1,642,233	\$1,631,787	\$1,746,706	6%
(A7000) Non-Salary Operating Budget	\$27,083,024	\$28,956,878	\$28,967,324	\$30,585,390	6%
(A7500) Premiums/Controlled Budget	\$28,498	\$16,968	\$16,968	\$26,793	58%
Total - Human Resources	\$28,627,943	\$30,616,079	\$30,616,079	\$32,358,889	6%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-11010) Risk Management/Safety	4	3	3		
(1000-11020) Benefits	4	4	4	4	0%
(1000-11030) Human Resources Administration	3	3	3	3	0%
(1000-11040) Employment Services	3	3	3	3	0%
(1000-11050) Employee Relations	2	2	2	3	50%
(1000-11060) Compensation	2	2	2	2	0%
(1000-11070) Organizational Development	1	1	1	1	0%
(2540-18010) Risk Mgmt Trust Fund				2	
(2560-18110) Worker's Compensation				1	
Total -Human Resources	19	18	18	19	6%



HR & RISK MGT
EMPLOYEE GROUPS ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1190-11110) GEMS	\$10,949	\$20,000	\$20,000	\$0	-100%
Total - Employee Groups	\$10,949	\$20,000	\$20,000	\$0	-100%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A7000) Non-Salary Operating Budget	\$10,949	\$20,000	\$20,000	\$0	-100%
Total - Employee Groups	\$10,949	\$20,000	\$20,000	\$0	-100%



INTERGOVT. RELATIONS
INTERGOVT. PROGRAMS ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10910) Intergovernmental Programs	\$386,524	\$477,640	\$477,640	\$512,016	7%
Total - Intergovt. Programs	\$386,524	\$477,640	\$477,640	\$512,016	7%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$304,951	\$342,366	\$342,366	\$375,838	10%
(A7000) Non-Salary Operating Budget	\$75,785	\$132,013	\$132,013	\$132,013	0%
(A7500) Premiums/Controlled Budget	\$5,788	\$3,261	\$3,261	\$4,165	28%
Total - Intergovt. Programs	\$386,524	\$477,640	\$477,640	\$512,016	7%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10910) Intergovernmental Programs	3	3	3	3	0%
Total -Intergovt. Programs	3	3	3	3	0%



MAYOR AND CITY COUNCIL
MAYOR ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10010) Office of the Mayor	\$269,599	\$281,127	\$285,927	\$391,288	39%
Total - Mayor	\$269,599	\$281,127	\$285,927	\$391,288	39%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$248,463	\$261,937	\$261,937	\$343,874	31%
(A7000) Non-Salary Operating Budget	\$14,850	\$16,173	\$20,973	\$42,673	164%
(A7500) Premiums/Controlled Budget	\$6,286	\$3,017	\$3,017	\$4,741	57%
Total - Mayor	\$269,599	\$281,127	\$285,927	\$391,288	39%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-10010) Office of the Mayor	3	3	3	4	33%
Total -Mayor	3	3	3	4	33%



**MISCELLANEOUS GRANTS
 GRANTS ROLLUP**

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1840-32105) Victim's Rights-Cty Atty	\$10,100	\$0	\$0	\$0	NA
(1840-32108) Prop. 302	\$155,563	\$0	\$0	\$0	NA
(1840-32109) Nina Mason Pulliam Grant	\$5,984	\$0	\$0	\$0	NA
(1840-32111) Donations - Glendale Univ.	\$3,047	\$0	\$0	\$0	NA
(1840-32115) MYAC Fundraising	\$453	\$0	\$0	\$0	NA
(1840-32118) Miscellaneous Grants	\$0	\$150,000	\$150,000	\$150,000	0%
(1840-32133) Community Connections Donation	\$5	\$0	\$0	\$0	NA
(1840-32149) Centennial HP Bus Tour Donat	\$576	\$0	\$0	\$0	NA
(1840-32156) STOP Violence Prosecutors Off	\$119,158	\$0	\$0	\$0	NA
(1840-32157) DV Lethality Assessment Grant	\$134,498	\$0	\$0	\$0	NA
(1840-32158) CAP Donations	\$516	\$0	\$0	\$0	NA
(1842-37060) ARWRF Facility UV System Imp	\$122,262	\$0	\$0	\$0	NA
(1842-37061) Well 43 Variable Drive Retrofi	\$75,000	\$0	\$0	\$0	NA
(1842-37067) Energy Matters Public Educat	\$25,663	\$0	\$0	\$0	NA
Total - Grants	\$652,825	\$150,000	\$150,000	\$150,000	0%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$179,000	\$150,000	\$150,000	\$0	-100%
(A7000) Non-Salary Operating Budget	\$473,825	\$0	\$0	\$150,000	N/A
Total - Grants	\$652,825	\$150,000	\$150,000	\$150,000	0%



**NON-DEPARTMENTAL
NON-DEPARTMENTAL ROLLUP**

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-11801) Fund 1000 Non-Dept	\$542,438	\$1,285,704	\$1,285,704	\$10,033,812	680%
(1200-36502) From the Heart	\$151,500	\$200,000	\$200,000	\$200,000	0%
Total - Non-Departmental	\$693,938	\$1,485,704	\$1,485,704	\$10,233,812	589%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A7000) Non-Salary Operating Budget	\$693,938	\$1,485,704	\$1,485,704	\$1,731,861	17%
(A7500) Premiums/Controlled Budget	\$0	\$0	\$0	\$8,501,951	N/A
Total - Non-Departmental	\$693,938	\$1,485,704	\$1,485,704	\$10,233,812	589%

POLICE SERVICES
POLICE DEPARTMENT ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-12110) Police Legal Services	\$1,922	\$0	\$0	\$0	NA
(1000-12120) Police Administration	\$2,770,371	\$3,429,186	\$3,202,446	\$2,868,652	-16%
(1000-12121) Stadium - PD Event Staffing	\$0	\$0	\$0	\$1,455,726	NA
(1000-12122) PD - Fiesta Bowl Event	\$0	\$0	\$0	\$245,795	NA
(1000-12123) Arena-PD Event Staffing	\$0	\$0	\$0	\$541,231	NA
(1000-12124) PD - College FB Playoffs	\$0	\$0	\$0	\$302,210	NA
(1000-12125) CBRanch-Police Event Staffing	\$0	\$0	\$0	\$32,384	NA
(1000-12130) Gateway Patrol	\$10,814,991	\$17,339,104	\$16,921,481	\$17,784,835	3%
(1000-12135) Training	\$0	\$2,059,641	\$2,621,463	\$2,877,062	40%
(1000-12150) Crime Investigations	\$10,743,983	\$12,274,310	\$11,642,707	\$12,936,883	5%
(1000-12160) Police Personnel Management	\$807,376	\$685,502	\$672,091	\$704,308	3%
(1000-12170) Foothills Patrol Bureau	\$12,947,471	\$16,061,383	\$16,567,483	\$17,842,999	11%
(1000-12180) Police Support Services	\$1,289,986	\$1,935,164	\$1,935,164	\$2,535,139	31%
(1000-12210) PD - Fiscal Management	\$2,784,230	\$2,771,027	\$2,771,027	\$3,745,068	35%
(1000-12215) PD - Tow Administration	\$54,566	\$62,823	\$62,823	\$63,781	2%
(1000-12220) PD - Detention	\$1,783,119	\$3,241,837	\$3,241,837	\$2,714,759	-16%
(1000-12230) PD - Communications	\$2,360,625	\$3,583,103	\$3,583,103	\$3,241,019	-10%
(1000-12233) PD - Special Operations	\$5,136,394	\$6,882,421	\$7,103,876	\$7,479,410	9%
(1010-12360) PD - Super Bowl Event	\$0	\$899,852	\$899,852	\$0	-100%
(1281-12231) Stadium - PD Event Staffing	\$1,251,114	\$1,405,203	\$1,405,203	\$0	-100%
(1281-12234) PD - Fiesta Bowl Event	\$146,056	\$397,354	\$397,354	\$0	-100%
(1282-12190) Arena-PD Event Staffing	\$375,422	\$832,035	\$832,035	\$0	-100%
(1283-12195) CBRanch-Police Event Staffing	\$12,327	\$0	\$0	\$0	NA
(1700-12310) Patrol - Special Revenue Fund	\$13,430,316	\$0	\$0	\$0	NA
(1840-33002) Victim Rights - PD	\$83,998	\$83,250	\$83,250	\$84,000	1%
(1840-33006) Police K-9 Donation	\$243	\$0	\$0	\$0	NA
(1840-33010) PD DEA Grant - Overtime	\$18,931	\$0	\$0	\$0	NA
(1840-33014) CAT Donations	\$1,414	\$0	\$0	\$0	NA
(1840-33018) VOCA	\$84,563	\$110,477	\$110,477	\$111,663	1%
(1840-33021) Grant Approp - Police Dept	\$0	\$2,000,000	\$2,000,000	\$2,000,000	0%
(1840-33032) Joint Terrorism Task Force-OT	\$15,571	\$0	\$0	\$0	NA
(1840-33041) DPS VTTF	\$90,287	\$0	\$0	\$0	NA
(1840-33047) Advocacy Donations	\$786	\$0	\$0	\$0	NA
(1840-33057) PD Volunteers	\$278	\$0	\$0	\$0	NA
(1840-33105) DEA OCDEF Overtime	\$119,651	\$0	\$0	\$0	NA
(1840-33135) ICAC Task Force	\$5,000	\$0	\$0	\$0	NA
(1840-33163) GPD Cold Case Investigation	\$53,492	\$0	\$0	\$0	NA
(1840-33164) GPD Technology Enhancement Pro	\$277,029	\$0	\$0	\$0	NA
(1840-33165) FCTF/MFTF	\$17,200	\$0	\$0	\$0	NA
(1840-33167) USMS Violent Offend Task Force	\$9,000	\$0	\$0	\$0	NA
(1840-33169) USS Electronic Crime Task Forc	\$556	\$0	\$0	\$0	NA
(1840-33172) 2011 Smart Policing Initiative	\$83,615	\$0	\$0	\$0	NA
(1840-33173) 2011 JAG CAD/RMS Replacement	\$42,278	\$0	\$0	\$0	NA
(1840-33180) USPS Taskforce	\$223	\$0	\$0	\$0	NA
(1840-33181) HIDTA	\$37,636	\$0	\$0	\$0	NA
(1840-33183) 2013 GOHS DUI Enforcement	\$1,397	\$0	\$0	\$0	NA
(1840-33185) 2013 GOHS Robotic Accident Inv	\$20,000	\$0	\$0	\$0	NA
(1840-33186) 2013 GOHS Vehicle Crime Squad	\$6,000	\$0	\$0	\$0	NA
(1840-33187) 2012 JAG	\$94,602	\$0	\$0	\$0	NA



POLICE SERVICES POLICE DEPARTMENT ROLLUP

(1840-33188) State Farm Safety Education	\$8,198	\$0	\$0	\$0	NA
(1840-33189) 2012 UASI GPD RRT	\$56,730	\$0	\$0	\$0	NA
(1840-33190) 2012 UASI GPD TLO	\$21,967	\$0	\$0	\$0	NA
(1840-33193) 2013 DUI Know Your Limits	\$38,823	\$0	\$0	\$0	NA
(1840-33195) 2013 DUI Enforcement OT	\$27,652	\$0	\$0	\$0	NA
(1840-33196) 2013 GOHS DUI Equipment 164	\$44,500	\$0	\$0	\$0	NA
(1840-33197) 2013 DUI Service and Equipment	\$75,699	\$0	\$0	\$0	NA
(1840-33198) 2013 DUI Abatement DUIAC-E-015	\$49,997	\$0	\$0	\$0	NA
(1840-33200) 2011 UASI GPD RRT Mast Camera	\$27,220	\$0	\$0	\$0	NA
(1840-33201) 2011 UASI GPD RRT Comm	\$20,701	\$0	\$0	\$0	NA
(1840-33202) Rutgers Partnership	\$29,296	\$0	\$0	\$0	NA
(1840-33203) 2013 UASI GPD RRT	\$55,521	\$0	\$0	\$0	NA
(1840-33204) 2013 UASI GPD TLO	\$940	\$0	\$0	\$0	NA
(1840-33206) STEP Aggressive Driving Equip	\$5,000	\$0	\$0	\$0	NA
(1840-33207) STEP Speed Enforce/DUI Equip	\$26,743	\$0	\$0	\$0	NA
(1840-33208) STEP Overtime	\$14,476	\$0	\$0	\$0	NA
(1840-33209) DUI Enforcement Overtime	\$40,490	\$0	\$0	\$0	NA
(1840-33211) Police Awards Ceremony Donate	\$5,696	\$0	\$0	\$0	NA
(1840-33212) 2012 UASI GPD Non-EnergeticRAT	\$34,230	\$0	\$0	\$0	NA
(1840-33213) 2013 COPS Hiring Program	\$11,537	\$553,150	\$553,150	\$515,827	-7%
(1840-33214) 2014 Buckle Up Az	\$7,999	\$0	\$0	\$0	NA
(1840-33228) School Resource Officer IGAs	\$0	\$0	\$0	\$509,427	NA
(1860-32020) Federal RICO	\$7,551	\$225,000	\$225,000	\$225,000	0%
(1860-32030) State RICO	\$2,418,416	\$2,220,733	\$2,220,733	\$2,256,886	2%
(2530-12390) PS Training Ops - Police	\$322,488	\$333,945	\$333,945	\$359,377	8%
Total - Police Department	\$71,125,889	\$79,386,500	\$79,386,500	\$83,433,441	5%

POLICE SERVICES
POLICE DEPARTMENT ROLLUP

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$52,927,746	\$62,701,032	\$62,670,192	\$64,830,479	3%
(A7000) Non-Salary Operating Budget	\$15,369,861	\$14,878,426	\$14,909,266	\$15,983,802	7%
(A7500) Premiums/Controlled Budget	\$2,828,282	\$1,807,042	\$1,807,042	\$2,619,160	45%
Total - Police Department	\$71,125,889	\$79,386,500	\$79,386,500	\$83,433,441	5%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-12120) Police Administration	19	21	21	20	-5%
(1000-12121) Stadium - PD Event Staffing				2	
(1000-12123) Arena-PD Event Staffing				1	
(1000-12130) Gateway Patrol	100	135	135	129	-4%
(1000-12135) Training		13	13	17	31%
(1000-12150) Crime Investigations	86	94	94	92	-2%
(1000-12160) Police Personnel Management	14	5	5	5	0%
(1000-12170) Foothills Patrol Bureau	107	127	127	132	4%
(1000-12180) Police Support Services	19.5	25.5	25.5	28.5	12%
(1000-12215) PD - Tow Administration	1	1	1	1	0%
(1000-12220) PD - Detention	10	19	19	19	0%
(1000-12230) PD - Communications	28.5	38.5	38.5	36.5	-5%
(1000-12233) PD - Special Operations	34	50	50	51	2%
(1281-12231) Stadium - PD Event Staffing	2	2	2		
(1282-12190) Arena-PD Event Staffing	1	1	1		
(1700-12310) Patrol - Special Revenue Fund	111				
(1840-33002) Victim Rights - PD	1	1	1	1	0%
(1840-33018) VOCA	1	1	1	1	0%
(1840-33213) 2013 COPS Hiring Program		10	10	10	0%
(1840-33228) School Resource Officer IGAs				7	
(1860-32030) State RICO	0.5	0.5	0.5	1	100%
(2530-12390) PS Training Ops - Police	2	2	2	2	0%
Total -Police Department	537.5	546.5	546.5	556	2%



POLICE SERVICES
GRPS TRAINING CENTER - POLICE ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-12232) PS Training Ctr - Police	\$537,740	\$581,875	\$581,875	\$581,875	0%
Total - GRPS Training Center - Police	\$537,740	\$581,875	\$581,875	\$581,875	0%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A7000) Non-Salary Operating Budget	\$537,740	\$581,875	\$581,875	\$581,875	0%
Total - GRPS Training Center - Police	\$537,740	\$581,875	\$581,875	\$581,875	0%



PUBLIC WORKS
RIGHT-OF-WAY ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1282-16740) Arena - ROW Maintenance	\$5,135	\$0	\$0	\$0	NA
(1283-16741) CBRanch - ROW Maintenance	\$0	\$16,080	\$16,080	\$0	-100%
(1340-16710) Right-of-Way Maintenance	\$2,316,457	\$2,609,721	\$2,653,711	\$2,641,663	1%
Total - Right-of-Way	\$2,321,592	\$2,625,801	\$2,669,791	\$2,641,663	1%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$691,741	\$710,596	\$710,596	\$735,189	3%
(A7000) Non-Salary Operating Budget	\$1,556,537	\$1,865,262	\$1,909,252	\$1,849,182	-1%
(A7500) Premiums/Controlled Budget	\$73,314	\$49,943	\$49,943	\$57,292	15%
Total - Right-of-Way	\$2,321,592	\$2,625,801	\$2,669,791	\$2,641,663	1%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1340-16710) Right-of-Way Maintenance	11	11	11	11	0%
Total -Right-of-Way	11	11	11	11	0%



PUBLIC WORKS FIELD OPERATIONS ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-11370) Materials Control Warehouse	\$153,085	\$0	\$0	\$0	NA
(1000-13410) Field Operations Admin.	\$478,284	\$479,048	\$468,290	\$162,628	-66%
(1000-13420) Cemetery	\$189,671	\$211,849	\$211,849	\$218,004	3%
(1000-13430) Manistee Ranch Maintenance	\$5,481	\$6,613	\$8,109	\$0	-100%
(1000-13440) Graffiti Removal	\$12,009	\$17,096	\$17,096	\$17,110	0%
(1000-13450) Facilities Management	\$3,707,687	\$3,976,724	\$3,881,263	\$3,931,542	-1%
(1000-13460) Custodial Services	\$759,534	\$841,619	\$841,619	\$843,640	0%
(1000-13461) Downtown Parking Garage	\$49,300	\$46,600	\$55,380	\$0	-100%
(1000-13462) Stadium - Field Ops.	\$0	\$0	\$0	\$794,339	NA
(1000-13463) Field Ops - Fiesta Bowl Event	\$0	\$0	\$0	\$92,873	NA
(1000-13556) CBRanch - Maintenance	\$0	\$0	\$0	\$16,080	NA
(1040-13510) Equipment Management	\$3,598,725	\$3,896,514	\$3,825,237	\$0	-100%
(1040-13520) Fuel Services	\$3,625,292	\$3,780,944	\$2,997,815	\$0	-100%
(1040-13530) Parts Store Operations	\$1,419,616	\$1,497,563	\$1,497,563	\$0	-100%
(1120-13610) Equipment Replacement	\$1,227,183	\$2,452,791	\$2,565,774	\$3,500,000	43%
(1280-13470) YSC - Facilities Mgt.	\$44,057	\$50,000	\$50,000	\$0	-100%
(1340-16720) Street Maintenance	\$1,320,453	\$1,156,500	\$1,156,500	\$1,198,748	4%
(1340-16731) Graffiti Removal - ROW	\$156,099	\$163,759	\$157,759	\$162,372	-1%
(1340-16820) Signs & Markings	\$491,270	\$648,241	\$648,337	\$636,758	-2%
(2440-17710) Landfill	\$3,139,464	\$4,393,966	\$4,393,966	\$4,416,402	1%
(2440-17720) Gas Management System	\$172,611	\$166,800	\$166,800	\$166,800	0%
(2440-17730) Solid Waste Admin	\$974,984	\$1,287,352	\$1,343,260	\$1,411,312	10%
(2440-17740) Recycling	\$855,587	\$964,247	\$964,247	\$980,837	2%
(2440-17750) MRF Operations	\$1,517,688	\$1,950,916	\$2,377,133	\$2,603,562	33%
(2480-17810) Sanitation Roll-off	\$600,681	\$705,076	\$615,076	\$629,903	-11%
(2480-17820) Sanitation Frontload	\$3,194,689	\$3,086,265	\$3,086,265	\$3,087,503	0%
(2480-17830) Curb Service	\$6,742,366	\$6,844,938	\$6,844,938	\$6,972,815	2%
(2480-17840) Residential-Loose Trash Collec	\$2,643,456	\$2,696,719	\$2,696,719	\$2,777,050	3%
(2530-13480) PS Training Ops - Fac. Mgmt.	\$442,559	\$471,276	\$471,276	\$478,385	2%
(2590-18300) Fleet Management	\$0	\$0	\$0	\$3,177,509	NA
(2590-18301) Fuel Services	\$0	\$0	\$0	\$5,743,862	NA
(2590-18302) Parts Store Operations	\$0	\$0	\$0	\$86,139	NA
Total - Field Operations	\$37,521,831	\$41,793,416	\$41,342,271	\$44,106,173	6%



PUBLIC WORKS
FIELD OPERATIONS ROLLUP

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$10,737,083	\$11,743,885	\$11,751,481	\$12,076,897	3%
(A7000) Non-Salary Operating Budget	\$22,623,654	\$26,152,259	\$25,693,518	\$27,909,410	7%
(A7500) Premiums/Controlled Budget	\$4,161,094	\$3,897,272	\$3,897,272	\$4,119,866	6%
Total - Field Operations	\$37,521,831	\$41,793,416	\$41,342,271	\$44,106,173	6%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-11370) Materials Control Warehouse	2.75				
(1000-13410) Field Operations Admin.	1	1	1	1	0%
(1000-13420) Cemetery	1	1	1	1	0%
(1000-13450) Facilities Management	10	10	10	10	0%
(1000-13460) Custodial Services	11	6	6	6	0%
(1040-13510) Equipment Management	30	30	30		
(1040-13530) Parts Store Operations	1	1	1		
(1340-16720) Street Maintenance	5	6	6	6	0%
(1340-16731) Graffiti Removal - ROW	2	2	2	2	0%
(1340-16820) Signs & Markings	7	6	6	5	-17%
(2440-17710) Landfill	16	16	16	16	0%
(2440-17730) Solid Waste Admin	9	12	12	14	17%
(2440-17740) Recycling	6	6	6	6	0%
(2440-17750) MRF Operations	8	8	8	8	0%
(2480-17810) Sanitation Roll-off	2	1	1	1	0%
(2480-17820) Sanitation Frontload	14	12	12	12	0%
(2480-17830) Curb Service	37	37	37	37	0%
(2480-17840) Residential-Loose Trash Collec	21	21	21	20	-5%
(2530-13480) PS Training Ops - Fac. Mgmt.	2	2	2	2	0%
(2590-18300) Fleet Management				30	
(2590-18302) Parts Store Operations				1	
Total -Field Operations	185.75	178	178	178	0%



PUBLIC WORKS
ENGINEERING ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-13710) BofA Bank Building	\$291,702	\$293,178	\$293,178	\$293,178	0%
(1000-13715) Promenade at Paltaire	\$66,443	\$57,400	\$57,400	\$57,400	0%
(1000-13720) Engineering Administration	\$461,796	\$543,242	\$543,242	\$561,744	3%
(1000-13730) Design Division	\$27,760	\$127,670	\$127,670	\$16,313	-87%
(1000-13780) Land Development Division	\$109,838	\$110,784	\$110,784	\$128,727	16%
(1000-13790) Construction Inspection	\$588,133	\$709,649	\$709,649	\$735,928	4%
(1000-13800) Materials Testing	\$24,426	\$0	\$0	\$0	NA
(1340-16920) Street Light Management	\$2,054,304	\$2,089,094	\$2,089,094	\$2,281,469	9%
(1340-16925) Pavement Management	\$800	\$0	\$0	\$620,050	NA
(1340-16940) Traffic Studies	\$366,807	\$323,589	\$323,589	\$327,087	1%
(1660-16311) GO Street Light Mgmt	\$0	\$0	\$0	\$499,100	NA
Total - Engineering	\$3,992,009	\$4,254,606	\$4,254,606	\$5,520,996	30%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$1,424,682	\$1,749,514	\$1,749,514	\$2,190,972	25%
(A7000) Non-Salary Operating Budget	\$2,498,099	\$2,457,659	\$2,457,659	\$3,268,970	33%
(A7500) Premiums/Controlled Budget	\$69,228	\$47,433	\$47,433	\$61,054	29%
Total - Engineering	\$3,992,009	\$4,254,606	\$4,254,606	\$5,520,996	30%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-13720) Engineering Administration	3	5	5	5	0%
(1000-13730) Design Division	5	4	4	3	-25%
(1000-13780) Land Development Division	3	1	1	1	0%
(1000-13790) Construction Inspection	4	8	8	8	0%
(1000-13800) Materials Testing	3				
(1340-16920) Street Light Management		1	1	1	0%
(1340-16925) Pavement Management				5	
(1340-16940) Traffic Studies	4	3	3	3	0%
Total -Engineering	22	22	22	26	18%

PUBLIC WORKS
TRANSPORTATION ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1000-13725) Arena - Transportation Ops.	\$0	\$0	\$0	\$15,025	NA
(1010-16360) Transp - Super Bowl Event	\$0	\$325,000	\$325,000	\$0	-100%
(1281-16840) Stadium - Transportation Ops.	\$428,268	\$793,792	\$793,792	\$0	-100%
(1281-16845) Transp - Fiesta Bowl Event	\$5,793	\$70,946	\$70,946	\$0	-100%
(1282-16830) Arena - Transportation Ops.	\$38	\$14,991	\$14,991	\$0	-100%
(1340-16810) Traffic Signals	\$844,896	\$1,201,559	\$1,201,559	\$1,201,495	0%
(1340-16910) Transportation Administration	\$163,296	\$112,038	\$112,038	\$115,491	3%
(1340-16950) Traffic Design and Development	\$181,124	\$167,456	\$167,456	\$172,502	3%
(1650-37200) Grant Approp - Transportation	\$0	\$1,000,000	\$1,000,000	\$1,000,000	0%
(1650-37201) JARC - GUS 1 & 2	\$86,053	\$0	\$0	\$0	NA
(1650-37203) New Freedom-Bus Buddies BAG IT	\$12,779	\$0	\$0	\$0	NA
(1650-37206) HSIP Ped Countdown Signals	\$0	\$35,541	\$0	\$0	-100%
(1650-37208) LTAF II - Fixed Route	\$668,952	\$0	\$0	\$0	NA
(1660-16510) Transportation Program Mgmt	\$2,226,273	\$2,338,398	\$2,457,420	\$2,619,595	12%
(1660-16520) Transportation Education	\$191,017	\$212,480	\$212,480	\$215,509	1%
(1660-16525) Transit Management	\$356,005	\$400,068	\$400,068	\$414,317	4%
(1660-16530) Dial-A-Ride	\$2,302,696	\$2,538,880	\$2,538,880	\$2,670,544	5%
(1660-16540) Fixed Route	\$3,013,008	\$4,338,971	\$4,283,971	\$4,883,203	13%
(1660-16550) Demand Management	\$21,803	\$40,300	\$40,300	\$40,300	0%
(1660-16570) Intelligent Transportation Sys	\$526,847	\$665,151	\$546,129	\$576,363	-13%
(1660-16580) Traffic Mitigation	\$121,902	\$361,444	\$361,444	\$300,675	-17%
(1660-16590) Transportation CIP O&M	\$136,170	\$1,011,577	\$1,011,577	\$1,173,766	16%
(1660-16610) GO Traffic Signals	\$0	\$18,600	\$18,600	\$10,050	-46%
(1660-16620) GO Signs & Marking	\$0	\$53,813	\$53,813	\$53,813	0%
(1660-16630) GO Street Light Mgmt	\$0	\$505,343	\$505,343	\$0	-100%
(1660-16640) Rail Transit	\$0	\$0	\$55,000	\$55,000	NA
Total - Transportation	\$11,286,920	\$16,206,348	\$16,170,807	\$15,517,648	-4%



PUBLIC WORKS
TRANSPORTATION ROLLUP

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$3,682,833	\$4,241,702	\$4,241,702	\$4,401,478	4%
(A7000) Non-Salary Operating Budget	\$5,957,758	\$10,318,396	\$10,282,855	\$9,425,007	-9%
(A7500) Premiums/Controlled Budget	\$1,646,329	\$1,646,250	\$1,646,250	\$1,691,163	3%
Total - Transportation	\$11,286,920	\$16,206,348	\$16,170,807	\$15,517,648	-4%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1340-16810) Traffic Signals	6	6	6	6	0%
(1340-16910) Transportation Administration	2	1	1	1	0%
(1340-16950) Traffic Design and Development	2	2	2	2	0%
(1660-16510) Transportation Program Mgmt	6	7	7	8	14%
(1660-16520) Transportation Education	1	1	1	1	0%
(1660-16525) Transit Management	4	4	4	4	0%
(1660-16530) Dial-A-Ride	33.25	32.25	32.25	32.25	0%
(1660-16570) Intelligent Transportation Sys	4	5	5	4	-20%
(1660-16580) Traffic Mitigation	1	1	1	1	0%
Total -Transportation	59.25	59.25	59.25	59.25	0%



PUBLIC WORKS
AIRPORT ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1760-16410) Airport Operations	\$651,664	\$723,906	\$723,906	\$638,647	-12%
Total - Airport	\$651,664	\$723,906	\$723,906	\$638,647	-12%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$397,180	\$428,821	\$428,821	\$441,018	3%
(A7000) Non-Salary Operating Budget	\$126,563	\$150,662	\$150,662	\$150,662	0%
(A7500) Premiums/Controlled Budget	\$127,921	\$144,423	\$144,423	\$46,967	-67%
Total - Airport	\$651,664	\$723,906	\$723,906	\$638,647	-12%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(1760-16410) Airport Operations	6	6	6	6	0%
Total - Airport	6	6	6	6	0%



WATER SERVICES ENV. RESOURCES ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(2360-17010) Environmental Resources	\$480,474	\$736,296	\$736,296	\$726,136	-1%
(2360-17420) Water Quality	\$1,171,665	\$1,306,762	\$1,306,762	\$1,261,080	-3%
(2400-17410) Water Conservation	\$306,326	\$368,075	\$368,075	\$468,111	27%
Total - Env. Resources	\$1,958,465	\$2,411,133	\$2,411,133	\$2,455,327	2%

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$1,331,118	\$1,728,056	\$1,728,056	\$1,828,379	6%
(A7000) Non-Salary Operating Budget	\$604,324	\$676,212	\$676,212	\$616,565	-9%
(A7500) Premiums/Controlled Budget	\$23,023	\$6,865	\$6,865	\$10,383	51%
Total - Env. Resources	\$1,958,465	\$2,411,133	\$2,411,133	\$2,455,327	2%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(2360-17010) Environmental Resources	5	7	7	6	-14%
(2360-17420) Water Quality	10	11	11	11	0%
(2400-17410) Water Conservation	2	2	2	3	50%
Total -Env. Resources	17	20	20	20	0%

WATER SERVICES
UTILITIES ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(2360-17110) Utilities Administration	\$7,277,415	\$7,711,049	\$7,711,049	\$8,057,553	4%
(2360-17115) Safety Administration	\$0	\$129,333	\$129,333	\$143,879	11%
(2360-17120) Information Management	\$1,099,633	\$1,109,612	\$1,109,612	\$1,038,000	-6%
(2360-17130) Public Service Representatives	\$306,638	\$652,701	\$652,701	\$642,976	-1%
(2360-17140) System Security	\$587,857	\$519,072	\$519,072	\$612,547	18%
(2360-17150) Property Management	\$55,700	\$65,500	\$65,500	\$65,700	0%
(2360-17160) Arrowhead Reclamation Plant	\$1,928,430	\$2,056,290	\$2,056,290	\$2,091,543	2%
(2360-17170) West Area Plant	\$3,447,026	\$3,546,843	\$3,546,843	\$3,321,319	-6%
(2360-17180) Materials Control Warehouse	\$0	\$118,567	\$118,567	\$152,908	29%
(2400-17210) Customer Service - Field	\$992,421	\$1,179,734	\$1,179,734	\$1,196,629	1%
(2400-17220) Irrigation	\$143,212	\$195,542	\$195,542	\$195,000	0%
(2400-17230) Raw Water Usage	\$3,530,340	\$4,134,838	\$4,134,838	\$4,504,000	9%
(2400-17240) Central System Control	\$1,340,428	\$1,316,158	\$1,316,158	\$1,481,488	13%
(2400-17250) Pyramid Peak Plant	\$1,796,062	\$1,825,267	\$1,825,267	\$1,902,798	4%
(2400-17260) Cholla Treatment Plant	\$2,241,140	\$2,887,595	\$2,887,595	\$2,825,852	-2%
(2400-17280) Central System Maintenance	\$359,000	\$1,679,583	\$1,679,583	\$1,670,421	-1%
(2400-17290) Water Distribution	\$2,973,900	\$3,197,733	\$3,197,733	\$3,264,007	2%
(2400-17300) Meter Maintenance	\$1,025,007	\$1,033,874	\$1,033,874	\$1,112,515	8%
(2400-17310) Oasis Surface WTP	\$2,604,387	\$2,836,661	\$2,836,661	\$2,759,239	-3%
(2400-17320) Oasis Groundwater WTP	\$114,206	\$613,500	\$613,500	\$409,400	-33%
(2420-17610) Pretreatment Program	\$410,905	\$505,422	\$505,422	\$466,916	-8%
(2420-17620) SROG (91st Ave) Plant	\$3,245,244	\$3,279,448	\$3,279,448	\$3,472,000	6%
(2420-17625) 99th Avenue Interceptor	\$8,127	\$200,000	\$200,000	\$100,000	-50%
(2420-17630) Wastewater Collection	\$2,315,657	\$2,861,963	\$2,861,963	\$3,005,950	5%
(2420-17699) Storm Water	\$358,142	\$373,978	\$373,978	\$552,496	48%
Total - Utilities	\$38,160,877	\$44,030,263	\$44,030,263	\$45,045,136	2%



WATER SERVICES UTILITIES ROLLUP

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(A6000) Salary & Related Budget	\$11,561,313	\$13,194,621	\$13,194,621	\$13,557,097	3%
(A7000) Non-Salary Operating Budget	\$19,761,035	\$24,592,693	\$24,592,693	\$24,978,668	2%
(A7500) Premiums/Controlled Budget	\$6,838,529	\$6,242,949	\$6,242,949	\$6,509,371	4%
Total - Utilities	\$38,160,877	\$44,030,263	\$44,030,263	\$45,045,136	2%

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget	Percent Over FY 2015 Budget
(2360-17110) Utilities Administration	13	12	12	13	8%
(2360-17115) Safety Administration		1	1	1	0%
(2360-17120) Information Management	6	8	8	8	0%
(2360-17130) Public Service Representatives	5	7	7	7	0%
(2360-17140) System Security	8	7	7	7	0%
(2360-17160) Arrowhead Reclamation Plant	12	9	9	9	0%
(2360-17170) West Area Plant	15	12	12	12	0%
(2360-17180) Materials Control Warehouse		1.75	1.75	1.75	0%
(2400-17210) Customer Service - Field	16	15	15	15	0%
(2400-17240) Central System Control	8	7	7	7	0%
(2400-17250) Pyramid Peak Plant	11	9	9	9	0%
(2400-17260) Cholla Treatment Plant	9	7	7	7	0%
(2400-17280) Central System Maintenance	5	17	17	17	0%
(2400-17290) Water Distribution	26	26	26	26	0%
(2400-17300) Meter Maintenance	11	8	8	8	0%
(2400-17310) Oasis Surface WTP	13	10	10	10	0%
(2420-17610) Pretreatment Program	6	6	6	5	-17%
(2420-17630) Wastewater Collection	17	17	17	17	0%
(2420-17699) Storm Water	4	4	4	4	0%
Total -Utilities	185	183.75	183.75	183.75	0%

CITY ATTORNEY

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
City Attorney (151)					
(1000-10610) City Attorney	2,481,507	2,681,214	2,681,214	2,744,274	2.35%
(1000-10615) Outside Legal Fees	463,614	200,000	200,000	200,000	0.00%
Total City Attorney (151)	2,945,121	2,881,214	2,881,214	2,944,274	2.19%
TOTAL CITY ATTORNEY	2,945,121	2,881,214	2,881,214	2,944,274	2.19%

CITY ATTORNEY

Fund: General (1000)

Rollup: City Attorney (151)

Division: City Attorney (10610)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	1,773,354	1,930,602	1,930,602	1,948,596	
501200 Stability Pay	800	800	800	0	
501400 Holiday Pay	12,183	0	0	0	
502400 Bilingual Pay	919	2,100	2,100	1,840	
502800 Car Allowance	1,425	0	0	0	
503400 Social Security	99,352	113,185	113,185	113,852	
503800 General Retirement	195,015	224,296	224,296	223,711	
504000 Other Benefits- Medical	190,067	214,926	214,926	241,055	
505400 Medicare	24,977	28,044	28,044	28,292	
TOTAL A6000	2,298,092	2,513,953	2,513,953	2,557,346	1.73%
A7000					
500400 Hourly Employees	22,268	0	0	0	
511400 State/County Bar Dues	12,395	28,909	28,909	28,909	
514400 Cell Phone Charges	5,901	4,620	4,620	4,620	
518200 In-House Litigation	17,994	10,000	10,000	10,000	
521200 Office Equip Maintenance	3,967	6,705	6,705	6,705	
524400 Legal Publications	35,822	35,000	35,000	35,000	
526000 Office Supplies	11,735	14,777	14,777	14,777	
526800 Upgrade Software	16,920	16,835	16,835	16,835	
530800 Reimbursements	-4,154	0	0	0	
TOTAL A7000	122,848	116,846	116,846	116,846	0.00%
A7500					
516600 Insurance: Fire & Liability	40,713	40,734	40,734	54,187	
517000 Worker's Compensation Premiums	2,409	2,375	2,375	1,217	
530200 PC/Tech Repl Chgs	9,343	0	0	0	
533000 Telephone Charges	8,102	7,306	7,306	14,678	
TOTAL A7500	60,567	50,415	50,415	70,082	39.01%
City Attorney (10610) TOTAL:	2,481,507	2,681,214	2,681,214	2,744,274	2.35%

CITY ATTORNEY

Fund: General (1000)

Rollup: City Attorney (151)

Division: Outside Legal Fees (10615)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Outside Legal Fees	463,614	200,000	200,000	200,000	
TOTAL A7000	463,614	200,000	200,000	200,000	0.00%
Outside Legal Fees (10615) TOTAL:	463,614	200,000	200,000	200,000	0.00%
CITY ATTORNEY (151) TOTAL:	2,945,121	2,881,214	2,881,214	2,944,274	2.19%
CITY ATTORNEY TOTAL (all funds):	2,945,121	2,881,214	2,881,214	2,944,274	2.19%

CITY AUDITOR

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
City Auditor (132)					
(1000-10710) City Auditor	295,031	301,079	301,079	337,879	12.22%
Total City Auditor (132)	295,031	301,079	301,079	337,879	12.22%
TOTAL CITY AUDITOR	295,031	301,079	301,079	337,879	12.22%

CITY AUDITOR

Fund: General (1000)

Rollup: City Auditor (132)

Division: City Auditor (10710)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	223,688	227,521	227,521	255,569	
501400 Holiday Pay	825	0	0	0	
503400 Social Security	12,413	12,828	12,828	14,563	
503800 General Retirement	25,753	26,394	26,394	29,314	
504000 Other Benefits- Medical	18,590	21,817	21,817	24,348	
505400 Medicare	3,177	3,301	3,301	3,707	
TOTAL A6000	284,446	291,861	291,861	327,501	12.21%
A7000					
511400 Professional Development	2,177	2,000	2,000	2,000	
514400 Cell Phone Charges	1,200	1,200	1,200	1,200	
518200 Prof. & Contractual	203	200	200	200	
526000 Office Supplies	1,207	1,500	1,500	1,500	
529000 Memberships & Subscriptions	2,396	2,200	2,200	2,200	
TOTAL A7000	7,183	7,100	7,100	7,100	0.00%
A7500					
516600 Insurance: Fire & Liability	1,551	1,523	1,523	2,090	
517000 Worker's Compensation Premiums	54	57	57	66	
530200 PC/Tech Repl Chgs	1,265	0	0	0	
533000 Telephone Charges	532	538	538	1,122	
TOTAL A7500	3,402	2,118	2,118	3,278	54.77%
City Auditor (10710) TOTAL:	295,031	301,079	301,079	337,879	12.22%
CITY AUDITOR (132) TOTAL:	295,031	301,079	301,079	337,879	12.22%
CITY AUDITOR TOTAL (all funds):	295,031	301,079	301,079	337,879	12.22%

CITY CLERK

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
City Clerk (121)					
(1000-10210) City Clerk	417,838	582,808	582,808	565,381	-2.99%
(1000-10220) Records Management	153,207	0	0	0	n/a
(1000-10240) Elections	5,001	135,872	135,872	1,445	-98.94%
Total City Clerk (121)	576,046	718,680	718,680	566,826	-21.13%
TOTAL CITY CLERK	576,046	718,680	718,680	566,826	-21.13%

CITY CLERK

Fund: General (1000)

Rollup: City Clerk (121)

Division: City Clerk (10210)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	284,094	385,501	383,101	370,248	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	4,347	0	0	0	
503400 Social Security	16,632	23,953	23,953	22,945	
503800 General Retirement	33,447	44,813	44,813	42,559	
504000 Other Benefits- Medical	44,107	54,798	54,798	59,355	
505400 Medicare	3,889	5,604	5,604	5,385	
TOTAL A6000	387,316	515,469	513,069	501,292	-2.75%
A7000					
500400 Temporary Pay	0	0	500	0	
500600 Overtime Pay	0	0	1,405	0	
511400 Professional Development	2,362	1,758	4,158	6,000	
514400 Cell Phone Charges	975	1,380	1,877	2,500	
517200 Leg Advertising & Notices	8,935	4,700	6,967	8,500	
518200 Professional and Contractual	500	11,910	10,708	16,000	
520600 Recording and Title Search	5,403	5,367	3,100	5,360	
521200 Office Equip Maintenance	3,100	10,850	10,850	12,100	
524400 Film & Processing - Microfilm	244	850	850	1,830	
526000 Office Supplies	1,878	1,500	1,500	1,500	
526800 Software Licensing - WebX	0	21,420	21,420	0	
530800 Expenditure Reimbursements	-1,318	1,200	0	0	
TOTAL A7000	22,079	60,935	63,335	53,790	-11.73%
A7500					
516600 Insurance: Fire & Liability	2,335	3,294	3,294	4,558	
517000 Worker's Compensation Premiums	460	255	255	311	
530200 PC/Tech Repl Chgs	2,306	0	0	0	
533000 Telephone Charges	3,342	2,855	2,855	5,430	
TOTAL A7500	8,443	6,404	6,404	10,299	60.82%
City Clerk (10210) TOTAL:	417,838	582,808	582,808	565,381	-2.99%

CITY CLERK

Fund: General (1000)

Rollup: City Clerk (121)

Division: Records Management (10220)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	90,471	0	0	0	
501400 Holiday Pay	3,998	0	0	0	
503400 Social Security - City Share	5,692	0	0	0	
503800 Allocated Retirement Expense	10,371	0	0	0	
504000 Employee Benefits	11,266	0	0	0	
505400 ER-Medicare Exp	1,331	0	0	0	
TOTAL A6000	123,129	0	0	0	n/a
A7000					
518200 Professional and Contractual	1,312	0	0	0	
521200 Office Equipment Maintenance	7,316	0	0	0	
524400 Line Supplies	668	0	0	0	
526000 Office Supplies	1,388	0	0	0	
526800 Software	16,267	0	0	0	
TOTAL A7000	26,951	0	0	0	n/a
A7500					
516600 Fire and Liability Insurance	1,011	0	0	0	
517000 Worker's Compensation Premiums	99	0	0	0	
530200 PC Replacement Charges	2,017	0	0	0	
TOTAL A7500	3,127	0	0	0	n/a
Records Management (10220) TOTAL:	153,207	0	0	0	n/a

CITY CLERK

Fund: General (1000)

Rollup: City Clerk (121)

Division: Elections (10240)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
517200 Advertising	0	1,000	1,000	250	
518200 Professional and Contractual	3,732	133,500	133,500	500	
526000 Election Supplies	899	1,000	1,000	250	
530800 Expenditure Reimbursements	0	300	300	0	
TOTAL A7000	4,631	135,800	135,800	1,000	-99.26%
A7500					
516600 Insurance: Fire & Liability	370	72	72	445	
TOTAL A7500	370	72	72	445	518.06%
Elections (10240) TOTAL:	5,001	135,872	135,872	1,445	-98.94%
CITY CLERK (121) TOTAL:	576,046	718,680	718,680	566,826	-21.13%
CITY CLERK TOTAL (all funds):	576,046	718,680	718,680	566,826	-21.13%

CITY COURT

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
City Court (141)					
(1000-10410) City Court	3,485,169	3,742,767	3,742,767	3,878,094	3.62%
(1240-10510) Court Security	345,106	391,599	342,999	400,318	2.23%
(1240-10520) Court Time Payments	114,486	82,437	71,829	82,437	0.00%
(1240-10530) Fill the Gap	868	57,000	57,000	57,000	0.00%
Total City Court (141)	3,945,629	4,273,803	4,214,595	4,417,849	3.37%
TOTAL CITY COURT	3,945,629	4,273,803	4,214,595	4,417,849	3.37%

CITY COURT

Fund: General (1000)

Rollup: City Court (141)

Division: City Court (10410)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	1,973,700	2,268,654	2,268,654	2,327,992	
501400 Holiday Pay	45,411	0	0	0	
502400 Bilingual Pay	10,788	25,200	25,200	11,960	
503400 Social Security	118,856	142,590	142,590	135,777	
503400 Social Security - City Share	0	0	0	1,186	
503800 General Retirement	240,988	267,797	267,797	268,393	
504000 Other Benefits- Medical	335,791	387,833	387,833	422,222	
505400 Medicare	29,338	35,338	35,338	33,950	
505400 ER-Medicare Exp	0	0	0	277	
TOTAL A6000	2,754,872	3,127,412	3,127,412	3,201,757	2.38%
A7000					
500400 Temporary Pay	8,617	0	0	0	
500401 Mandated Coverage F.T. Judges	103,823	64,056	64,056	64,056	
500401 Mandated Judge for Jail Court	0	63,648	63,648	63,648	
500600 Man Weekend/Holiday Jail Court	11,990	14,000	14,000	14,000	
511400 Professional Development	6,878	10,194	10,194	10,194	
514400 Cell Phone Charges	2,505	3,060	2,860	2,700	
514600 Telephone Utilities	368	500	500	500	
518200 Professional and Contractual	88,601	41,421	41,421	41,721	
518200 DV Grant Advocate from 32157	0	0	0	35,498	
518230 Court Case Mgt System-AZTEC	0	500	0	0	
518800 Mandated Public Defenders	322,221	294,000	294,000	294,000	
518810 Mand Interpreter (non-Spanish)	0	21,991	23,901	23,991	
521000 Equipment Less \$5,000/Unit	609	1,300	4,100	2,300	
521200 Office Equip Maintenance	4,873	4,700	4,700	4,700	
524400 Line Supplies	34,994	35,280	32,299	32,840	
531600 Jury Expenses	4,370	9,200	9,200	9,200	
532400 Shop Charges	1,334	0	0	0	
532500 Fuel - Shop Chargebacks	2,363	0	0	0	
532600 Court Forms and Other Supplies	13,683	13,279	12,250	13,279	
551400 Equipment	76,883	0	0	0	
TOTAL A7000	684,112	577,129	577,129	612,627	6.15%
A7500					
516600 Insurance: Fire & Liability	21,361	21,898	21,898	30,765	
517000 Worker's Compensation Premiums	1,813	1,954	1,954	3,766	
530000 Veh/Equip Repl Chgs	1,449	0	0	0	
530200 PC/Tech Repl Chgs	5,814	0	0	0	
533000 Telephone Charges	15,748	14,374	14,374	29,179	
TOTAL A7500	46,185	38,226	38,226	63,710	66.67%
City Court (10410) TOTAL:	3,485,169	3,742,767	3,742,767	3,878,094	3.62%

CITY COURT

Fund: Court Security/Bonds (1240)

Rollup: City Court (141)

Division: Court Security (10510)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	127,489	126,136	126,136	127,443	
501201 Safety Equipment Pay	1,600	1,200	1,200	1,200	
501211 PD Retention Pay	1,800	2,000	2,000	2,000	
501300 PS Deferred Comp	738	2,600	2,600	2,600	
501400 Holiday Pay	6,331	3,267	3,267	3,552	
503400 Social Security - OT	0	372	372	372	
503400 Social Security - Temp	0	4,296	4,296	0	
503400 Social Security	11,458	8,384	8,384	8,483	
503400 Social Security - Pro Tem	0	3,013	3,013	3,013	
503400 Social Security - City Share	0	-4,296	-4,296	0	
503800 General Retirement	0	6,064	6,064	6,146	
503800 Gen'l Ret. - Pro Tem	0	5,851	5,851	5,851	
503800 Gen'l Ret. - Temp	13,875	8,342	8,342	0	
503800 Allocated Retirement Expense	0	-8,342	-8,342	0	
504000 Employee Benefits	0	-7,000	-7,000	0	
504000 Other Benefits- Temp	0	7,000	7,000	0	
504000 Other Benefits- Medical	34,720	21,604	21,604	23,614	
505000 Police Retirement - OT	0	1,840	1,840	1,840	
505000 Police Retirement	0	25,435	25,435	30,348	
505400 Medicare - Pro Tem	0	705	705	705	
505400 Medicare - OT	0	87	87	87	
505400 ER-Medicare Exp	0	-1,005	-1,005	0	
505400 Medicare	2,679	1,961	1,961	1,984	
505400 Medicare - Temp	0	1,005	1,005	0	
TOTAL A6000	200,690	210,519	210,519	219,238	4.14%
A7000					
500400 Temp Pay - Sys Analyst	60,274	69,285	69,285	0	
500400 System Analyst	0	-69,285	-69,285	0	
500401 DV Grant - Temp Pro Tem Judge	0	48,600	0	48,600	
500600 Overtime	99	6,000	6,000	6,000	
502600 Uniform Allowance	1,000	1,200	1,200	1,200	
511400 Professional Development	0	2,000	1,000	1,000	
518200 Security Contract	83,033	120,744	120,744	120,744	
521200 Security Equip. Maint	0	2,086	3,136	3,136	
524400 Line Supplies	10	450	400	400	
TOTAL A7000	144,416	181,080	132,480	181,080	0.00%
Court Security (10510) TOTAL:	345,106	391,599	342,999	400,318	2.23%

CITY COURT

Fund: Court Security/Bonds (1240)

Rollup: City Court (141)

Division: Court Time Payments (10520)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	37,153	0	0	0	
501400 Holiday Pay	3,613	0	0	0	
502400 Bilingual Pay	919	0	0	0	
503400 Social Security - City Share	5,439	4,111	4,111	4,111	
503800 Allocated Retirement Expense	8,672	4,508	4,508	4,508	
504000 Other Benefits- Medical	7,022	0	0	0	
505400 ER-Medicare Exp	1,272	962	962	962	
TOTAL A6000	64,090	9,581	9,581	9,581	0.00%
A7000					
500400 Temp Pay - FARE Clerk FT	49,016	37,440	37,440	38,964	
500400 Temp Pay - FARE Clerk PT	0	18,252	18,252	18,950	
500401 Protem Judge Docket Coverage	0	10,608	0	0	
521000 Equipment Less \$5,000/Unit	0	6,556	6,556	14,942	
TOTAL A7000	49,016	72,856	62,248	72,856	0.00%
A7500					
530200 PC Replacement Charges	1,380	0	0	0	
TOTAL A7500	1,380	0	0	0	n/a
Court Time Payments (10520) TOTAL:	114,486	82,437	71,829	82,437	0.00%

CITY COURT

Fund: Court Security/Bonds (1240)

Rollup: City Court (141)

Division: Fill the Gap (10530)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	0	2,208	2,208	2,208	
505400 ER-Medicare Exp	0	517	517	517	
TOTAL A6000	0	2,725	2,725	2,725	0.00%
A7000					
500400 Court Case Specialist	868	25,000	21,000	0	
500401 Protem Judge Docket Coverage	0	10,608	10,608	18,777	
518200 Prof. & Contractual	0	3,667	14,791	35,498	
521000 Equipment Less \$5,000/Unit	0	5,000	0	0	
551400 Equipment	0	10,000	7,876	0	
TOTAL A7000	868	54,275	54,275	54,275	0.00%
Fill the Gap (10530) TOTAL:	868	57,000	57,000	57,000	0.00%
CITY COURT (141) TOTAL:	3,945,629	4,273,803	4,214,595	4,417,849	3.37%
CITY COURT TOTAL (all funds):	3,945,629	4,273,803	4,214,595	4,417,849	3.37%

CITY MANAGER

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
City Manager (131)					
(1000-10310) City Manager	696,866	872,264	872,264	917,044	5.13%
Total City Manager (131)	696,866	872,264	872,264	917,044	5.13%
TOTAL CITY MANAGER	696,866	872,264	872,264	917,044	5.13%

CITY MANAGER

Fund: General (1000)

Rollup: City Manager (131)

Division: City Manager (10310)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	520,231	654,132	654,132	675,585	
503400 Social Security	29,145	28,079	28,079	28,865	
503800 General Retirement	55,851	75,880	75,880	77,490	
504000 Other Benefits- Medical	38,653	47,973	47,973	47,257	
505400 Medicare	7,613	9,487	9,487	9,798	
TOTAL A6000	651,493	815,551	815,551	838,995	2.87%
A7000					
511400 Professional Development	8,936	14,000	14,000	18,000	
514400 Cell Phone Charges	3,003	4,500	4,500	4,500	
518200 Prof. & Contractual	11,293	19,016	19,016	18,716	
521200 Office Equip Maintenance	640	1,000	1,000	800	
526000 Office Supplies	2,656	3,000	3,000	2,500	
529000 Memberships & Subscriptions	365	500	500	500	
530800 Reimbursements	-2,070	0	0	0	
531200 Community Activity	12,507	9,200	9,200	4,500	
TOTAL A7000	37,330	51,216	51,216	49,516	-3.32%
A7500					
516600 Insurance: Fire & Liability	3,751	3,565	3,565	24,812	
517000 Worker's Compensation Premiums	187	195	195	259	
530200 PC/Tech Repl Chgs	2,161	0	0	0	
533000 Telephone Charges	1,944	1,737	1,737	3,462	
TOTAL A7500	8,043	5,497	5,497	28,533	419.06%
City Manager (10310) TOTAL:	696,866	872,264	872,264	917,044	5.13%
CITY MANAGER (131) TOTAL:	696,866	872,264	872,264	917,044	5.13%
CITY MANAGER TOTAL (all funds):	696,866	872,264	872,264	917,044	5.13%

COMMUNICATIONS

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Marketing and Comm. (154)					
(1000-10810) Marketing	1,014,782	825,834	825,834	1,043,466	26.35%
(1000-14104) Glitter Spectacular	0	0	0	124,865	n/a
(1000-14105) Enchanted Evening	0	0	0	89,268	n/a
(1000-14106) Glitter and Glow	0	0	0	170,751	n/a
(1000-14107) Chocolate Affaire	0	0	0	102,676	n/a
(1000-14108) Glitters Light	0	0	0	154,182	n/a
(1000-14109) Other Special Events	0	0	0	103,415	n/a
(1000-14110) City-Wide Special Events	351,738	349,228	349,228	361,518	3.52%
(1000-14111) Summer Band	0	0	0	3,435	n/a
(1000-14115) Audio/Visual	113,710	0	0	0	n/a
(1000-14120) Cable Communications	497,636	462,305	462,305	343,620	-25.67%
(1281-10840) Mkt'g - Stadium Events	24,851	13,494	13,494	0	-100.00%
(1870-14321) Glitter Spectacular	95,160	124,865	124,865	0	-100.00%
(1870-14322) Enchanted Evening	111,301	89,268	89,268	0	-100.00%
(1870-14323) Glitter and Glow	80,584	95,751	95,751	0	-100.00%
(1870-14324) Chocolate Affaire	93,260	102,676	102,676	0	-100.00%
(1870-14326) Glitters Light	154,182	154,182	154,182	0	-100.00%
(1870-14327) Other Special Events	57,326	103,415	103,415	0	-100.00%
(1870-14328) Summer Band	7,002	3,435	3,435	0	-100.00%
Total Marketing and Comm. (154)	2,601,532	2,324,453	2,324,453	2,497,196	7.43%
Conv./Media/Parking (155)					
(1000-10890) Convention/Media/Parking	260,725	133,963	133,963	133,740	-0.17%
(1000-10891) Media Center Operations	135,892	138,008	138,008	149,267	8.16%
Total Conv./Media/Parking (155)	396,617	271,971	271,971	283,007	4.06%
Tourism/CVB (156)					
(1000-14100) City Sales Tax - Bed Tax	0	0	0	240,191	n/a
(1000-14102) Glendale CVB - Memberships	0	0	0	30,000	n/a
(1000-14103) Tourism - Souvenir Program	0	0	0	5,000	n/a
(1000-14130) Glendale CVB - Bed Tax	0	0	0	419,502	n/a
(1750-10820) Tourism	228,132	236,533	236,533	0	-100.00%
(1750-14312) Glendale CVB - Bed Tax	116,011	419,162	419,162	0	-100.00%
(1870-14310) Tourism - Souvenir Program	1,230	5,000	5,000	0	-100.00%
(1870-14311) Glendale CVB - Memberships	6,898	30,000	30,000	0	-100.00%
Total Tourism/CVB (156)	352,271	690,695	690,695	694,693	0.58%
TOTAL COMMUNICATIONS	3,350,420	3,287,119	3,287,119	3,474,896	5.71%

COMMUNICATIONS

Fund: General (1000)
 Rollup: Marketing and Comm. (154)
 Division: Marketing (10810)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	757,912	612,357	600,657	742,852	
501200 Stability Pay	1,600	800	800	800	
501400 Holiday Pay	919	0	0	0	
503400 Social Security	43,087	37,039	37,039	44,521	
503800 General Retirement	79,957	71,129	71,129	85,206	
504000 Other Benefits- Medical	79,459	68,845	68,845	108,353	
505400 Medicare	10,623	8,896	8,896	10,776	
TOTAL A6000	973,557	799,066	787,366	992,508	24.21%
A7000					
511400 Professional Development	617	406	406	406	
514400 Cell Phone Charges	2,634	3,200	3,200	3,200	
518200 Professional and Contractual	948	4,515	4,515	4,515	
520000 Delivery Charges	0	200	200	200	
521200 Office Equip Maintenance	3,255	2,500	2,500	2,500	
524400 Other Line Supplies	66	0	0	0	
525800 General Postage	532	700	700	700	
526000 Office Supplies	5,520	4,552	4,552	4,552	
527860 Glendale Connection	12,138	0	11,700	20,000	
528600 Rental Fees	3,246	0	0	0	
529000 Memberships & Subscriptions	443	500	500	500	
TOTAL A7000	29,399	16,573	28,273	36,573	120.68%
A7500					
516600 Insurance: Fire & Liability	1,848	6,171	6,171	6,678	
517000 Worker's Compensation Premiums	528	428	428	466	
530200 PC/Tech Repl Chgs	4,418	0	0	0	
533000 Telephone Charges	5,032	3,596	3,596	7,241	
TOTAL A7500	11,826	10,195	10,195	14,385	41.10%
Marketing (10810) TOTAL:	1,014,782	825,834	825,834	1,043,466	26.35%

COMMUNICATIONS

Fund: General (1000)
 Rollup: Marketing and Comm. (154)
 Division: Glitter Spectacular (14104)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	0	0	0	304	
503800 Allocated Retirement Expense	0	0	0	590	
505400 ER-Medicare Exp	0	0	0	71	
TOTAL A6000	0	0	0	965	n/a
A7000					
500400 Temporaty Pay	0	0	0	4,900	
517200 Glitters Advertising	0	0	0	20,000	
518200 Spectacular Event Expenses	0	0	0	88,100	
528600 Rental Fees	0	0	0	10,900	
TOTAL A7000	0	0	0	123,900	n/a
Glitter Spectacular (14104) TOTAL:	0	0	0	124,865	n/a

COMMUNICATIONS

Fund: General (1000)
 Rollup: Marketing and Comm. (154)
 Division: Enchanted Evening (14105)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	0	0	0	299	
503800 Allocated Retirement Expense	0	0	0	580	
505400 ER-Medicare Exp	0	0	0	70	
TOTAL A6000	0	0	0	949	n/a
A7000					
500400 Temporaty Pay	0	0	0	4,820	
517200 December Weekends Advertising	0	0	0	12,000	
518200 Dec. Weekend Event Expenses	0	0	0	71,000	
528600 Rental Fees	0	0	0	499	
TOTAL A7000	0	0	0	88,319	n/a
Enchanted Evening (14105) TOTAL:	0	0	0	89,268	n/a

COMMUNICATIONS

Fund: General (1000)
 Rollup: Marketing and Comm. (154)
 Division: Glitter and Glow (14106)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
503400	Social Security - City Share	0	0	0	250	
503800	Allocated Retirement Expense	0	0	0	486	
505400	ER-Medicare Exp	0	0	0	58	
TOTAL A6000		0	0	0	794	n/a
A7000						
500400	Temporary Pay	0	0	0	4,033	
517200	Glitter & Glow Advertising	0	0	0	15,000	
518200	Glitter & Glow Event Expenses	0	0	0	75,425	
518200	BCS Enhancements (1X)	0	0	0	75,000	
528600	Rental Fees	0	0	0	499	
TOTAL A7000		0	0	0	169,957	n/a
Glitter and Glow (14106) TOTAL:		0	0	0	170,751	n/a

COMMUNICATIONS

Fund: General (1000)
 Rollup: Marketing and Comm. (154)
 Division: Chocolate Affaire (14107)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	0	0	0	146	
503800 Allocated Retirement Expense	0	0	0	283	
505400 ER-Medicare Exp	0	0	0	34	
TOTAL A6000	0	0	0	463	n/a
A7000					
500400 Temporary Pay	0	0	0	2,354	
517200 Chocolate Affaire Advertising	0	0	0	14,645	
518200 Choc. Affaire Event Expenses	0	0	0	85,214	
TOTAL A7000	0	0	0	102,213	n/a
Chocolate Affaire (14107) TOTAL:	0	0	0	102,676	n/a

COMMUNICATIONS

Fund: General (1000)
Rollup: Marketing and Comm. (154)
Division: Glitters Light (14108)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Rental & Installation	0	0	0	154,182	
TOTAL A7000	0	0	0	154,182	n/a
Glitters Light (14108) TOTAL:	0	0	0	154,182	n/a

COMMUNICATIONS

Fund: General (1000)

Rollup: Marketing and Comm. (154)

Division: Other Special Events (14109)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Multi-Event Expenses	0	0	0	103,415	
TOTAL A7000	0	0	0	103,415	n/a
Other Special Events (14109) TOTAL:	0	0	0	103,415	n/a

COMMUNICATIONS

Fund: General (1000)

Rollup: Marketing and Comm. (154)

Division: City-Wide Special Events (14110)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	239,614	248,248	248,248	254,452	
503400 Social Security - Temp	0	309	309	309	
503400 Social Security	14,722	15,393	15,393	15,778	
503800 General Retirement	27,532	28,799	28,799	29,186	
504000 Other Benefits- Medical	42,632	42,921	42,921	46,921	
505000 Police Retirement Exp	2,763	0	0	0	
505400 Medicare - Hourly	0	72	72	72	
505400 Medicare	3,444	3,602	3,602	3,692	
TOTAL A6000	330,707	339,344	339,344	350,410	3.26%
A7000					
500400 Temporary Pay	2,355	4,991	4,991	4,991	
500600 Overtime Pay	10,378	0	0	0	
511400 Professional Development	129	1,370	1,370	1,370	
514400 Cell Phone Charges	1,619	0	0	0	
518200 Official City Ceremonies	816	0	0	0	
TOTAL A7000	15,297	6,361	6,361	6,361	0.00%
A7500					
516600 Insurance: Fire & Liability	2,676	2,091	2,091	2,910	
517000 Worker's Compensation Premiums	198	318	318	262	
530200 PC/Tech Repl Chgs	1,782	0	0	0	
533000 Telephone Charges	1,078	1,114	1,114	1,575	
TOTAL A7500	5,734	3,523	3,523	4,747	34.74%
City-Wide Special Events (14110) TOTAL:	351,738	349,228	349,228	361,518	3.52%

COMMUNICATIONS

Fund: General (1000)
Rollup: Marketing and Comm. (154)
Division: Summer Band (14111)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Summer Band Expenses	0	0	0	3,435	
TOTAL A7000	0	0	0	3,435	n/a
Summer Band (14111) TOTAL:	0	0	0	3,435	n/a

COMMUNICATIONS

Fund: General (1000)
 Rollup: Marketing and Comm. (154)
 Division: Audio/Visual (14115)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	55,741	0	0	0	
503400 Social Security - City Share	3,444	0	0	0	
503800 Allocated Retirement Expense	7,059	0	0	0	
504000 Employee Benefits	12,713	0	0	0	
505400 ER-Medicare Exp	805	0	0	0	
TOTAL A6000	79,762	0	0	0	n/a
A7000					
500400 Temporary Pay	6,586	0	0	0	
514400 Cell Phone Charges	480	0	0	0	
524400 Line Supplies	9,733	0	0	0	
532400 Shop Charges	912	0	0	0	
532500 Fuel - Shop Chargebacks	195	0	0	0	
534600 Work Order Credits-FTE Salary	-4,261	0	0	0	
TOTAL A7000	13,645	0	0	0	n/a
A7500					
516600 Fire and Liability Insurance	645	0	0	0	
517000 Worker's Compensation Premiums	77	0	0	0	
530000 Equipment Replacement Charges	1,538	0	0	0	
530200 PC Replacement Charges	18,043	0	0	0	
TOTAL A7500	20,303	0	0	0	n/a
Audio/Visual (14115) TOTAL:	113,710	0	0	0	n/a

COMMUNICATIONS

Fund: General (1000)

Rollup: Marketing and Comm. (154)

Division: Cable Communications (14120)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	319,381	322,507	301,507	226,830	
503400 Social Security	18,732	19,999	19,999	14,065	
503400 Social Security-Temp	0	150	150	150	
503800 General Retirement	36,672	37,124	37,124	26,018	
504000 Other Benefits- Medical	42,634	43,629	43,629	38,127	
505400 Medicare	4,380	4,678	4,678	3,290	
505400 Medicare-Temp	0	35	35	35	
TOTAL A6000	421,799	428,122	407,122	308,515	-27.94%
A7000					
500400 Temporary Pay	0	2,412	23,412	2,412	
511400 Professional Development	450	250	250	250	
514400 Cell Phone Charges	2,777	900	900	900	
518200 Prof. & Contractual	6,827	8,205	8,205	8,205	
522700 Software Maintenance	14,531	0	0	0	
523400 Equipment Repair & Supplies	2,270	3,051	3,051	3,051	
524400 Line Supplies	2,304	3,400	3,400	3,400	
526000 Office Supplies	328	500	500	500	
526800 Software, Technology, Imaging	-4,461	9,000	9,000	9,000	
532400 Equipment Repair	1,705	2	2	2	
532500 Shop Chargeback-Fuel	890	3,624	3,624	3,624	
TOTAL A7000	27,621	31,344	52,344	31,344	0.00%
A7500					
516600 Insurance: Fire & Liability	3,504	2,664	2,664	3,501	
517000 Worker's Compensation Premiums	234	175	175	260	
530000 Veh/Equip Repl Chgs	2,930	0	0	0	
530200 PC/Tech Repl Chgs	41,548	0	0	0	
TOTAL A7500	48,216	2,839	2,839	3,761	32.48%
Cable Communications (14120) TOTAL:	497,636	462,305	462,305	343,620	-25.67%

COMMUNICATIONS

Fund: Stadium Event Operations (1281)

Rollup: Marketing and Comm. (154)

Division: Mkt'g - Stadium Events (10840)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
518200 Professional and Contractual	4,794	0	0	0	
524400 Line Supplies	2,398	0	0	0	
TOTAL A7000	7,192	0	0	0	n/a
A7500					
516600 Insurance: Fire & Liability	17,659	13,494	13,494	0	
TOTAL A7500	17,659	13,494	13,494	0	-100.00%
Mkt'g - Stadium Events (10840) TOTAL:	24,851	13,494	13,494	0	-100.00%

COMMUNICATIONS

Fund: Marketing Self Sust (1870)
 Rollup: Marketing and Comm. (154)
 Division: Glitter Spectacular (14321)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
503400 Social Security - City Share	77	304	304	0	
503800 Allocated Retirement Expense	0	590	590	0	
505400 ER-Medicare Exp	18	71	71	0	
TOTAL A6000	95	965	965	0	-100.00%
A7000					
500400 Temporaty Pay	1,245	4,900	4,900	0	
517200 Glitters Advertising	0	20,000	20,000	0	
518200 Spectacular Event Expenses	93,820	88,100	88,100	0	
528600 Rental Fees	0	10,900	10,900	0	
TOTAL A7000	95,065	123,900	123,900	0	-100.00%
Glitter Spectacular (14321) TOTAL:	95,160	124,865	124,865	0	-100.00%

COMMUNICATIONS

Fund: Marketing Self Sust (1870)
 Rollup: Marketing and Comm. (154)
 Division: Enchanted Evening (14322)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	99	299	299	0	
503800 Allocated Retirement Expense	19	580	580	0	
505400 ER-Medicare Exp	23	70	70	0	
TOTAL A6000	141	949	949	0	-100.00%
A7000					
500400 Temporaty Pay	1,438	4,820	4,820	0	
517200 December Weekends Advertising	5,971	12,000	12,000	0	
518200 Dec. Weekend Event Expenses	103,751	71,000	71,000	0	
528600 Rental Fees	0	499	499	0	
TOTAL A7000	111,160	88,319	88,319	0	-100.00%
Enchanted Evening (14322) TOTAL:	111,301	89,268	89,268	0	-100.00%

COMMUNICATIONS

Fund: Marketing Self Sust (1870)
 Rollup: Marketing and Comm. (154)
 Division: Glitter and Glow (14323)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	57	250	250	0	
503800 Allocated Retirement Expense	9	486	486	0	
505400 ER-Medicare Exp	13	58	58	0	
TOTAL A6000	79	794	794	0	-100.00%
A7000					
500400 Temporary Pay	848	4,033	4,033	0	
500600 Overtime Pay	82	0	0	0	
517200 Glitter & Glow Advertising	0	15,000	15,000	0	
518200 Glitter & Glow Event Expenses	79,575	75,425	75,425	0	
528600 Rental Fees	0	499	499	0	
TOTAL A7000	80,505	94,957	94,957	0	-100.00%
Glitter and Glow (14323) TOTAL:	80,584	95,751	95,751	0	-100.00%

COMMUNICATIONS

Fund: Marketing Self Sust (1870)
 Rollup: Marketing and Comm. (154)
 Division: Chocolate Affaire (14324)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
503400 Social Security - City Share	112	146	146	0	
503800 Allocated Retirement Expense	0	283	283	0	
505400 ER-Medicare Exp	26	34	34	0	
TOTAL A6000	138	463	463	0	-100.00%
A7000					
500400 Temporary Pay	2,685	2,354	2,354	0	
517200 Chocolate Affaire Advertising	0	14,645	14,645	0	
518200 Choc. Affaire Event Expenses	90,437	85,214	85,214	0	
TOTAL A7000	93,122	102,213	102,213	0	-100.00%
Chocolate Affaire (14324) TOTAL:	93,260	102,676	102,676	0	-100.00%

COMMUNICATIONS

Fund: Marketing Self Sust (1870)
 Rollup: Marketing and Comm. (154)
 Division: Glitters Light (14326)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
518200 Rental & Installation	154,182	154,182	154,182	0	
TOTAL A7000	154,182	154,182	154,182	0	-100.00%
Glitters Light (14326) TOTAL:	154,182	154,182	154,182	0	-100.00%

COMMUNICATIONS

Fund: Marketing Self Sust (1870)
Rollup: Marketing and Comm. (154)
Division: Other Special Events (14327)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Multi-Event Expenses	57,326	103,415	103,415	0	
TOTAL A7000	57,326	103,415	103,415	0	-100.00%
Other Special Events (14327) TOTAL:	57,326	103,415	103,415	0	-100.00%

COMMUNICATIONS

Fund: Marketing Self Sust (1870)
 Rollup: Marketing and Comm. (154)
 Division: Summer Band (14328)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	210	0	0	0	
503800 Allocated Retirement Expense	200	0	0	0	
505400 ER-Medicare Exp	49	0	0	0	
TOTAL A6000	459	0	0	0	n/a
A7000					
500400 Temporary Pay	3,389	0	0	0	
518200 Summer Band Expenses	3,154	3,435	3,435	0	
TOTAL A7000	6,543	3,435	3,435	0	-100.00%
Summer Band (14328) TOTAL:	7,002	3,435	3,435	0	-100.00%
MARKETING AND COMM. (154) TOTAL:	2,601,532	2,324,453	2,324,453	2,497,196	7.43%

COMMUNICATIONS

Fund: General (1000)

Rollup: Conv./Media/Parking (155)

Division: Convention/Media/Parking (10890)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
513400 Utility Expenses	111,537	96,000	96,000	96,000	
518200 Annual Granicus Contract	19,894	20,802	20,802	20,802	
523400 Equipment & Building Maint.	475	16,000	16,000	16,000	
529600 Mega Event Expenses	0	500	500	500	
TOTAL A7000	131,906	133,302	133,302	133,302	0.00%
A7500					
516600 Insurance: Fire & Liability	715	661	661	438	
530200 PC/Tech Repl Chgs	128,104	0	0	0	
TOTAL A7500	128,819	661	661	438	-33.74%
Convention/Media/Parking (10890) TOTAL:	260,725	133,963	133,963	133,740	-0.17%

COMMUNICATIONS

Fund: General (1000)

Rollup: Conv./Media/Parking (155)

Division: Media Center Operations (10891)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	79,482	81,471	81,471	82,140	
503400 Social Security	4,548	5,052	5,052	5,093	
503800 General Retirement	9,172	9,451	9,451	9,422	
504000 Other Benefits- Medical	9,252	9,116	9,116	9,965	
505400 Medicare	1,063	1,182	1,182	1,192	
TOTAL A6000	103,517	106,272	106,272	107,812	1.45%
A7000					
517200 Advertising	7,417	3,500	3,500	3,500	
523400 Media Center Equipment Maint.	7,580	7,278	7,278	7,278	
524400 Operating Supplies	2,303	4,216	4,216	4,216	
525800 Postage	719	200	200	200	
526000 Office Supplies	417	997	997	997	
526300 Tapes, DVDs & Office Equip.	614	4,500	4,500	4,500	
TOTAL A7000	19,050	20,691	20,691	20,691	0.00%
A7500					
516600 Insurance: Fire & Liability	689	674	674	893	
517000 Worker's Compensation Premiums	520	542	542	549	
533000 Telephone Charges	12,116	9,829	9,829	19,322	
TOTAL A7500	13,325	11,045	11,045	20,764	87.99%
Media Center Operations (10891) TOTAL:	135,892	138,008	138,008	149,267	8.16%
CONV./MEDIA/PARKING (155) TOTAL:	396,617	271,971	271,971	283,007	4.06%

COMMUNICATIONS

Fund: General (1000)

Rollup: Tourism/CVB (156)

Division: City Sales Tax - Bed Tax (14100)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	0	0	149,000	
503400 Social Security	0	0	0	9,239	
503800 General Retirement	0	0	0	17,090	
504000 Other Benefits- Medical	0	0	0	16,768	
505400 Medicare	0	0	0	2,162	
TOTAL A6000	0	0	0	194,259	n/a
A7000					
511400 Professional Development	0	0	0	131	
514400 Cell Phone Charges	0	0	0	800	
518200 Professional and Contractual	0	0	0	30,500	
521200 Equipment Repair	0	0	0	900	
524400 Required Water Service	0	0	0	720	
525800 External Postage	0	0	0	827	
526000 Office Supplies	0	0	0	4,000	
529000 Memberships & Subscriptions	0	0	0	500	
TOTAL A7000	0	0	0	38,378	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	1,878	
517000 Worker's Compensation Premiums	0	0	0	1,125	
533000 Telephone Charges	0	0	0	4,551	
TOTAL A7500	0	0	0	7,554	n/a
City Sales Tax - Bed Tax (14100) TOTAL:	0	0	0	240,191	n/a

COMMUNICATIONS

Fund: General (1000)

Rollup: Tourism/CVB (156)

Division: Glendale CVB - Memberships (14102)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
517200 Advertising & Marketing	0	0	0	14,000	
525800 Postage	0	0	0	500	
526000 Office Supplies	0	0	0	500	
529000 Membership & Subscriptions	0	0	0	3,000	
529600 Promotion & Publicity	0	0	0	10,000	
532600 Duplicating	0	0	0	2,000	
TOTAL A7000	0	0	0	30,000	n/a
Glendale CVB - Memberships (14102) TOTAL:	0	0	0	30,000	n/a

COMMUNICATIONS

Fund: General (1000)

Rollup: Tourism/CVB (156)

Division: Tourism - Souvenir Program (14103)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Promotional Items	0	0	0	4,999	
524400 Line Supplies	0	0	0	1	
TOTAL A7000	0	0	0	5,000	n/a
Tourism - Souvenir Program (14103) TOTAL:	0	0	0	5,000	n/a

COMMUNICATIONS

Fund: General (1000)

Rollup: Tourism/CVB (156)

Division: Glendale CVB - Bed Tax (14130)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
500400 Temporary Pay	0	0	0	61,500	
518200 Professional and Contractual	0	0	0	356,630	
TOTAL A7000	0	0	0	418,130	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	1,372	
TOTAL A7500	0	0	0	1,372	n/a
Glendale CVB - Bed Tax (14130) TOTAL:	0	0	0	419,502	n/a

COMMUNICATIONS

Fund: City Sales Tax-Bed Tax (1750)

Rollup: Tourism/CVB (156)

Division: Tourism (10820)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	146,752	145,367	145,367	0	
501400 Holiday Pay	657	0	0	0	
503400 Social Security	8,842	9,015	9,015	0	
503800 General Retirement	17,010	16,864	16,864	0	
504000 Other Benefits- Medical	15,257	18,296	18,296	0	
505400 Medicare	2,068	2,109	2,109	0	
TOTAL A6000	190,586	191,651	191,651	0	-100.00%
A7000					
511400 Professional Development	173	131	131	0	
514400 Cell Phone Charges	454	800	800	0	
518200 Professional and Contractual	23,180	26,500	26,500	0	
521200 Equipment Repair	0	900	900	0	
524400 Required Water Service	1,174	720	720	0	
525800 External Postage	84	4,827	4,827	0	
526000 Office Supplies	3,456	4,000	4,000	0	
529000 Memberships & Subscriptions	310	500	500	0	
TOTAL A7000	28,831	38,378	38,378	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	1,389	1,375	1,375	0	
517000 Worker's Compensation Premiums	1,058	1,103	1,103	0	
530200 PC/Tech Repl Chgs	1,174	0	0	0	
533000 Telephone Charges	5,094	4,026	4,026	0	
TOTAL A7500	8,715	6,504	6,504	0	-100.00%
Tourism (10820) TOTAL:	228,132	236,533	236,533	0	-100.00%

COMMUNICATIONS

Fund: City Sales Tax-Bed Tax (1750)

Rollup: Tourism/CVB (156)

Division: Glendale CVB - Bed Tax (14312)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	116,011	418,130	418,130	0	
TOTAL A7000	116,011	418,130	418,130	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	0	1,032	1,032	0	
TOTAL A7500	0	1,032	1,032	0	-100.00%
Glendale CVB - Bed Tax (14312) TOTAL:	116,011	419,162	419,162	0	-100.00%

COMMUNICATIONS

Fund: Marketing Self Sust (1870)

Rollup: Tourism/CVB (156)

Division: Tourism - Souvenir Program (14310)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Promotional Items	0	4,999	4,999	0	
524400 Line Supplies	1,230	1	1	0	
TOTAL A7000	1,230	5,000	5,000	0	-100.00%
Tourism - Souvenir Program (14310) TOTAL:	1,230	5,000	5,000	0	-100.00%

COMMUNICATIONS

Fund: Marketing Self Sust (1870)

Rollup: Tourism/CVB (156)

Division: Glendale CVB - Memberships (14311)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
517200 Advertising & Marketing	0	14,000	14,000	0	
518200 Professional and Contractual	326	0	0	0	
525800 Postage	0	500	500	0	
526000 Office Supplies	0	500	500	0	
529000 Membership & Subscriptions	830	3,000	3,000	0	
529600 Promotion & Publicity	5,559	10,000	10,000	0	
532600 Duplicating	183	2,000	2,000	0	
TOTAL A7000	6,898	30,000	30,000	0	-100.00%
Glendale CVB - Memberships (14311) TOTAL:	6,898	30,000	30,000	0	-100.00%
TOURISM/CVB (156) TOTAL:	352,271	690,695	690,695	694,693	0.58%
COMMUNICATIONS TOTAL (all funds):	3,350,420	3,287,119	3,287,119	3,474,896	5.71%

COMMUNITY SERVICES

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Human Services-Comm Action Prg (171)					
(1000-14420) CAP Local Match	25,115	5,954	5,954	8,569	43.92%
(1820-32040) Community Action Program (CAP)	0	73,111	73,111	73,111	0.00%
(1820-32050) Case Mgmt-LIHEAP Voucher	552,305	648,297	648,297	605,964	-6.53%
(1820-32055) Case Mgmt-TANF Voucher	44,985	45,000	45,000	45,000	0.00%
(1820-32056) Case Mgmt Admin	197,176	224,636	312,655	326,976	45.56%
(1820-32057) Case Mgmt-NHN Voucher	1,280	1,581	1,581	1,373	-13.16%
(1820-32060) Community Svcs Block Grant-Adm	183,336	207,029	119,010	141,258	-31.77%
(1820-32070) ACAA HEAF Program	6,663	7,330	7,330	7,330	0.00%
(1820-32071) ACAA SW Gas Assistance	7,090	8,693	8,693	8,693	0.00%
(1820-32072) ACAA URRD Program	17,793	37,471	37,471	30,000	-19.94%
(1820-32073) ACAA SRP Assistance	40,033	41,036	41,036	50,000	21.84%
(1820-32074) ACAA APS Assistance	12,084	5,500	5,500	14,018	154.87%
Total Human Services-Comm Action Prg (171)	1,087,860	1,305,638	1,305,638	1,312,292	0.51%
Comm. Services Adm (411)					
(1000-14510) Comm. Services Admin.	0	854,372	854,372	656,411	-23.17%
Total Comm. Services Adm (411)	0	854,372	854,372	656,411	-23.17%
Parks & Rec (421)					
(1000-13010) Pool Maintenance	178,679	0	0	0	n/a
(1000-13020) Park Irrigation	197,478	0	0	0	n/a
(1000-13030) Parks CIP & Planning	1,710	0	0	0	n/a
(1000-13040) Parks Maintenance	3,886,078	4,760,614	4,767,614	4,936,058	3.69%
(1000-14610) Parks & Recreation Admin.	644,075	0	0	0	n/a
(1000-14630) Recreation Support Services	129,093	308,310	308,310	501,393	62.63%
(1000-14650) Youth and Teen	4,637	20,260	20,260	0	-100.00%
(1000-14660) Special Events and Programs	2,952	0	0	0	n/a
(1000-14670) Sports and Health	5,337	0	0	0	n/a
(1000-14680) Aquatics	144,986	437,347	438,036	398,625	-8.85%
(1000-14710) Park Rangers	277,314	271,924	271,924	339,009	24.67%
(1000-15015) Neighborhood Partnership	84,985	107,805	100,805	124,327	15.33%
(1280-13290) YSC - Parks & Rec	142,221	233,000	233,000	0	-100.00%
(1840-35004) Grant Approp - Parks & Rec	0	25,000	25,000	25,000	0.00%
(1840-35015) Misc P&R Grants	5,340	0	0	0	n/a
(1840-35021) P&R Youth Scholarship Donation	2,834	0	0	0	n/a
(1840-35022) GRASP Fitness & Nutrition Prog	17,831	0	0	0	n/a
(1840-35023) Glendale Adult Ctr Donation	4,170	0	0	0	n/a
(1880-14810) Recreation Self-Sustaining	1,005	4,360	4,360	0	-100.00%
(1880-14820) Rec Self Sust-Administration	26,923	16,053	16,053	20,500	27.70%
(1880-14840) Sports Self Sustaining	206,941	277,619	277,619	303,474	9.31%
(1880-14850) Youth and Teen Self Sustaining	234,755	278,499	278,499	295,091	5.96%
(1880-14890) Aquatic Self Sustaining	44,499	61,421	61,421	61,292	-0.21%
(1880-14891) GESD-Reimb Division	305	0	0	0	n/a
(1885-13135) City-Wide Aquatics	3,836	10,500	10,500	13,700	30.48%
(1885-13170) Dedicate A Tree	1,889	7,500	7,500	4,000	-46.67%
(1885-13180) Desert Valley Park	0	8,000	8,000	9,000	12.50%

COMMUNITY SERVICES

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 ESTIMATE	FY 2016 REQUEST	% CHANGE IN BUDGET (decrease)
(1885-13190) GESD ES Ballfields	0	13,000	13,000	0	-100.00%
(1885-13210) Desert Mirage Park	0	10,000	10,000	5,000	-50.00%
(1885-13220) Desert Gardens Park	0	10,985	10,985	6,000	-45.38%
(1885-13230) Discovery Park	0	4,000	4,000	4,000	0.00%
(1885-13235) Elsie McCarthy Pk. Maint	7,946	46,383	46,383	35,118	-24.29%
(1885-13237) Paseo Racquet Center	0	5,000	5,000	5,000	0.00%
Total Parks & Rec (421)	6,257,819	6,917,580	6,918,269	7,086,587	2.44%

Parks & Rec-Fac/Commercial Ops (425)

(1000-14620) Glendale Community Center	21,370	0	0	0	n/a
(1000-14640) Adult Center	261,314	139,670	139,670	131,486	-5.86%
(1000-14690) Audio/Visual/Support Services	0	278,596	278,596	298,304	7.07%
(1000-14720) Foothills Recreation Center	1,115,222	1,074,137	1,074,137	1,148,545	6.93%
(1000-14725) Civic Center	0	0	0	562,512	n/a
(1000-14760) Historic Sahuaro Ranch	12,369	0	0	0	n/a
(1740-11710) Civic Center	599,737	539,568	539,568	0	-100.00%
(1880-14825) Adult Center Self Sustaining	129,829	136,615	136,615	136,723	0.08%
(1880-14830) Rec Self Sust-Foothills Rec	237,230	291,047	291,047	275,501	-5.34%
(1880-14860) SRPHA Sahuaro Ranch Hist	87,417	70,090	70,090	70,341	0.36%
(1880-14892) Glendale Community Center	1,783	0	0	0	n/a
Total Parks & Rec-Fac/Commercial Ops (425)	2,466,271	2,529,723	2,529,723	2,623,412	3.70%

Human Services (441)

(1000-15010) Community Revitalization	257,738	386,825	386,825	401,648	3.83%
(1300-30001) HOME Program	-25,000	1,625,895	1,625,895	1,419,035	-12.72%
(1300-30002) Single Family Rehabilitation	251,277	0	26,616	250,713	n/a
(1300-30004) Rehab Delivery	18,263	0	0	4,456	n/a
(1300-30005) Rehabilitation Delivery	26,326	0	0	0	n/a
(1300-30008) Replacement Housing Prog/NR	110,948	0	0	0	n/a
(1300-30010) Habitat-Valley of the Sun	319,483	0	0	0	n/a
(1310-30900) NSP Programs	531,632	1,320,000	1,320,000	926,259	-29.83%
(1311-30910) NSP III	573,511	600,000	600,000	600,000	0.00%
(1311-30912) Habitat for Humanity	920,979	0	0	500,000	n/a
(1320-31001) CDBG Programs	-2	4,549,500	4,299,500	3,637,151	-20.05%
(1320-31002) Voluntary Demo - L/M	9,200	0	0	0	n/a
(1320-31003) Voluntary Demo - S/B	20,362	0	0	0	n/a
(1320-31004) Lead-Based Paint Haz Reduction	12,580	0	0	0	n/a
(1320-31006) Temporary Relocation	24,695	0	0	0	n/a
(1320-31017) Single Family Residential	57,612	0	0	0	n/a
(1320-31018) Paint Reimbursement Program	24,344	0	0	0	n/a
(1320-31019) Rehabilitation Staff	98,284	0	0	0	n/a
(1320-31020) Rehabilitation Delivery	5,708	0	0	0	n/a
(1320-31022) Roof Repair Program	84,026	0	0	0	n/a
(1320-31028) General Administration	304,237	0	0	0	n/a
(1320-31030) Fair Housing-Commun Legal Svcs	5,759	0	0	0	n/a
(1320-31039) PS YWCA Senior Congregate Meal	40,000	0	0	0	n/a
(1320-31040) CASS-Employment Counseling	15,000	0	0	0	n/a
(1320-31045) PS Glendale Home Accessibility	57,833	0	0	0	n/a

COMMUNITY SERVICES

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 ESTIMATE	FY 2016 REQUEST	% CHANGE IN BUDGET (decrease)
(1320-31050) St Vincent de Paul-OLPH	59,022	0	0	0	n/a
(1320-31051) Home Food Delivery-Westside FB	30,000	0	0	0	n/a
(1320-31078) PI-Code Compliance Clean-up	9,829	0	0	0	n/a
(1320-31079) PS-CAP Rent Utility Assist	67,745	0	0	0	n/a
(1320-31081) Code Prof. Svcs, Clean &Lien	23,241	0	0	0	n/a
(1320-31084) PS-Central Arizona Shelter	10,000	0	0	0	n/a
(1320-31085) PS-Chrysalis	15,000	0	0	0	n/a
(1320-31086) PS-Duet, Partners In Aging	13,500	0	0	0	n/a
(1320-31089) PF-Comm Housing	8,176	0	0	0	n/a
(1320-31096) PF-COG Parks & Rec	20,667	0	0	0	n/a
(1320-31098) Habitat- Emergency Home Repair	466,546	0	0	0	n/a
(1320-31099) COG Housing Div Modern of Bath	47,255	0	0	0	n/a
(1320-31102) Field Operations-Street Recon	201,439	0	0	0	n/a
(1320-31103) East Catlin Court Improv.	23,842	0	0	0	n/a
(1320-31104) Community Housing 12/13	168,818	0	0	0	n/a
(1320-31107) Economic Dev. VIP 12/13	60,966	0	0	0	n/a
(1320-31108) PS-YWCA Meal on Wheels	40,000	0	0	0	n/a
(1320-31110) Valley Life -PF 13/14	1,146	0	0	0	n/a
(1320-31111) COG-Field Operations 13/14	255	0	250,000	0	n/a
(1320-31112) COG-Parks and Rec. 13/14	713	0	0	0	n/a
(1320-31114) CASS Vis Colina-PF 13/14	14,710	0	0	0	n/a
(1320-31115) CASS SINGL SHELTL 13/14	24,918	0	0	0	n/a
(1830-31900) ESG General Administration	11,399	208,992	208,992	208,992	0.00%
(1830-31902) Central AZ Shelter Svcs-ESG	18,901	0	0	0	n/a
(1830-31903) Homeward Bound-ESG	23,512	0	0	0	n/a
(1830-31904) PREHAB Faith House-ESG	15,272	0	0	0	n/a
(1830-31905) ESG Emergency Solution Grant	16,636	0	0	0	n/a
(1830-31908) CAP Homeless Prevention	26,265	0	0	0	n/a
(1830-31909) CAP Rapid Re-Housing	18,491	0	0	0	n/a
(1830-31911) CAP Homeless Prev 12/13	26,178	0	0	0	n/a
(1830-31912) CAP Rapid Re 12/13	25,389	0	0	0	n/a
(1842-37020) Homeless Prevention HPRP	687	0	0	0	n/a
(2500-17910) Community Housing	1,564,382	15,884,596	15,884,596	15,891,384	0.04%
Total Human Services (441)	6,799,695	24,575,808	24,602,424	23,839,638	-3.00%
Library & Arts (452)					
(1000-15220) Library	4,007,466	4,081,979	4,081,979	4,384,811	7.42%
(1220-15310) Arts Maintenance	197,430	173,162	184,912	188,226	8.70%
(1260-15410) Library Book Fund	72,867	120,000	120,000	0	-100.00%
(1840-36001) State Grant In Aid 2005	15,268	0	0	0	n/a
(1840-36006) Grant Approp - Library	0	25,000	25,000	25,000	0.00%
(1840-36038) Books for AZ Libraries	1,814	0	0	0	n/a
(1840-36045) Memorial Donations-Library	7	0	0	0	n/a
(1840-36046) Library Donations	3,019	0	0	0	n/a
(1840-36048) Library Teen Program Donations	245	0	0	0	n/a
(1840-36049) STEM at the Library Grant	15,933	0	0	0	n/a
Total Library & Arts (452)	4,314,049	4,400,141	4,411,891	4,598,037	4.50%
TOTAL COMMUNITY SERVICES	20,925,694	40,583,262	40,622,317	40,116,377	-1.15%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Human Services-Comm Action Prg (171)

Division: CAP Local Match (14420)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
514400 Cell Phone Charges	495	820	820	540	
526000 Office Supplies	84	1,076	1,076	1,356	
532200 Postage	0	155	155	155	
533200 Finance Dept. Charges	0	200	200	200	
TOTAL A7000	579	2,251	2,251	2,251	0.00%
A7500					
516600 Insurance: Fire & Liability	346	66	66	19	
530200 PC/Tech Repl Chgs	2,519	0	0	0	
533000 Telephone Charges	21,671	3,637	3,637	6,299	
TOTAL A7500	24,536	3,703	3,703	6,318	70.62%
CAP Local Match (14420) TOTAL:	25,115	5,954	5,954	8,569	43.92%

COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Human Services-Comm Action Prg (171)

Division: Community Action Program (CAP) (32040)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
510200 DES Mid-Year Contingency	0	73,111	73,111	0	
531205 Unprogrammed Funds	0	0	0	73,111	
TOTAL A7000	0	73,111	73,111	73,111	0.00%
Community Action Program (CAP) (32040) TOTAL:	0	73,111	73,111	73,111	0.00%

COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Human Services-Comm Action Prg (171)

Division: Case Mgmt-LIHEAP Voucher (32050)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
531205 Comm Assist per DES#9	552,305	648,297	0	0	
531205 Community Assistance	0	0	648,297	605,964	
TOTAL A7000	552,305	648,297	648,297	605,964	-6.53%
Case Mgmt-LIHEAP Voucher (32050) TOTAL:	552,305	648,297	648,297	605,964	-6.53%

COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Human Services-Comm Action Prg (171)

Division: Case Mgmt-TANF Voucher (32055)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
531205 Comm Assist per DES#9	44,985	45,000	0	0	
531205 Community Assistance	0	0	45,000	45,000	
TOTAL A7000	44,985	45,000	45,000	45,000	0.00%
Case Mgmt-TANF Voucher (32055) TOTAL:	44,985	45,000	45,000	45,000	0.00%

COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Human Services-Comm Action Prg (171)

Division: Case Mgmt Admin (32056)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	94,174	135,642	193,879	197,313	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	4,152	0	0	0	
502400 Bilingual Pay	919	2,100	4,200	1,976	
503400 Social Security	5,547	8,591	12,333	12,408	
503800 General Retirement	11,359	16,072	23,072	22,950	
504000 Other Benefits- Medical	27,845	31,240	47,304	56,519	
505400 Medicare	1,297	2,010	2,886	2,904	
TOTAL A6000	146,093	196,455	284,474	294,870	50.10%
A7000					
511400 Prof Dev per DES#9	1,095	1,300	0	0	
511400 Professional Development	0	0	1,300	1,375	
518200 Temp Staff Support	48,503	25,396	25,396	27,756	
526000 Office Supplies per DES#9	1,485	1,000	0	0	
526000 Office Supplies	0	0	1,000	2,175	
532200 Postage/Duplicating per DES#9	0	485	0	0	
532200 Postage/Duplicating	0	0	485	800	
TOTAL A7000	51,083	28,181	28,181	32,106	13.93%
Case Mgmt Admin (32056) TOTAL:	197,176	224,636	312,655	326,976	45.56%

COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Human Services-Comm Action Prg (171)

Division: Case Mgmt-NHN Voucher (32057)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
531205 Comm Assist per DES#9	1,280	1,581	0	0	
531205 Community Assistance	0	0	1,581	1,373	
TOTAL A7000	1,280	1,581	1,581	1,373	-13.16%
Case Mgmt-NHN Voucher (32057) TOTAL:	1,280	1,581	1,581	1,373	-13.16%

COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Human Services-Comm Action Prg (171)

Division: Community Svcs Block Grant-Adm (32060)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	127,890	133,888	75,651	77,541	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	2,479	0	0	0	
502400 Bilingual Pay	919	2,100	0	2,100	
503400 Social Security - City Share	0	935	935	935	
503400 Social Security	7,678	8,482	4,740	4,858	
503800 General Retirement	15,246	15,869	8,869	8,986	
504000 Other Benefits- Medical	21,764	25,171	9,107	9,957	
505400 ER-Medicare Exp	0	219	219	219	
505400 Medicare	1,795	1,985	1,109	1,136	
TOTAL A6000	178,571	189,449	101,430	106,532	-43.77%
A7000					
500400 Temporary Pay	0	15,080	15,080	31,710	
518200 Professional and Contractual	2,765	0	0	0	
526000 Office Supplies	2,000	2,500	2,500	3,016	
TOTAL A7000	4,765	17,580	17,580	34,726	97.53%
Community Svcs Block Grant-Adm (32060) TOTAL:	183,336	207,029	119,010	141,258	-31.77%

COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Human Services-Comm Action Prg (171)

Division: ACAA HEAF Program (32070)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional & Cont.	0	666	666	0	
531205 Community Assistance	6,663	6,664	6,664	7,330	
TOTAL A7000	6,663	7,330	7,330	7,330	0.00%
ACAA HEAF Program (32070) TOTAL:	6,663	7,330	7,330	7,330	0.00%

COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Human Services-Comm Action Prg (171)

Division: ACAA SW Gas Assistance (32071)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
531205 Community Assistance	7,090	8,693	8,693	8,693	
TOTAL A7000	7,090	8,693	8,693	8,693	0.00%
ACAA SW Gas Assistance (32071) TOTAL:	7,090	8,693	8,693	8,693	0.00%

COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Human Services-Comm Action Prg (171)

Division: ACAA URRD Program (32072)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional & Cont.	0	2,776	2,776	2,400	
531205 Community Assistance	17,793	34,695	34,695	27,600	
TOTAL A7000	17,793	37,471	37,471	30,000	-19.94%
ACAA URRD Program (32072) TOTAL:	17,793	37,471	37,471	30,000	-19.94%

COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Human Services-Comm Action Prg (171)

Division: ACAA SRP Assistance (32073)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional & Cont.	3,416	3,731	3,731	5,000	
531205 Community Assistance	36,617	37,305	37,305	45,000	
TOTAL A7000	40,033	41,036	41,036	50,000	21.84%
ACAA SRP Assistance (32073) TOTAL:	40,033	41,036	41,036	50,000	21.84%

COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Human Services-Comm Action Prg (171)

Division: ACAA APS Assistance (32074)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
518200 Professional & Cont.	0	500	500	0	
531205 Community Assistance	12,084	5,000	5,000	14,018	
TOTAL A7000	12,084	5,500	5,500	14,018	154.87%
ACAA APS Assistance (32074) TOTAL:	12,084	5,500	5,500	14,018	154.87%
HUMAN SERVICES-COMM ACTION PRG (171) TOTAL	1,087,860	1,305,638	1,305,638	1,312,292	0.51%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Comm. Services Adm (411)

Division: Comm. Services Admin. (14510)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	592,601	570,601	420,268	
501200 Stability Pay	0	800	800	800	
503400 Social Security	0	34,444	34,444	23,756	
503400 Social Security - City Share	0	0	0	576	
503800 General Retirement	0	68,838	68,838	48,297	
504000 Other Benefits- Medical	0	65,755	65,755	58,152	
505400 Medicare	0	8,609	8,609	6,107	
505400 ER-Medicare Exp	0	0	0	135	
TOTAL A6000	0	771,047	749,047	558,091	-27.62%
A7000					
500400 Temporary Pay	0	0	22,000	0	
500400 TEMP PAY	0	0	0	9,289	
511400 Professional Development	0	8,000	8,000	4,000	
514400 Cell Phone Charges (14610)	0	2,640	2,640	2,640	
518000 Administrative Svcs (14610)	0	4,500	4,500	0	
518200 Professional and Contractual	0	23,290	23,290	0	
518200 PROF&CONT-Pest Control	0	0	0	2,000	
518200 PROF&CONT-Pitney Bowes	0	0	0	3,000	
518200 PROF&CONT-Software Fees/upgrad	0	0	0	23,740	
524400 Line Supplies	0	14,000	14,000	11,000	
526000 Office Supplies (14610)	0	2,550	2,550	3,600	
TOTAL A7000	0	54,980	76,980	59,269	7.80%
A7500					
516600 Insurance: Fire/Liab fm 14760	0	29	29	0	
516600 Insurance: Fire/Liab fm 13030	0	5,398	5,398	5,005	
517000 Worker's Compensation Premiums	0	2,642	2,642	259	
533000 Telephone Charges	0	20,276	20,276	33,787	
TOTAL A7500	0	28,345	28,345	39,051	37.77%
Comm. Services Admin. (14510) TOTAL:	0	854,372	854,372	656,411	-23.17%
COMM. SERVICES ADM (411) TOTAL:	0	854,372	854,372	656,411	-23.17%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec (421)

Division: Pool Maintenance (13010)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	100,149	0	0	0	
501200 Stability Pay	800	0	0	0	
501400 Holiday Pay	4,634	0	0	0	
503400 Social Security - City Share	5,950	0	0	0	
503800 Allocated Retirement Expense	12,226	0	0	0	
504000 Employee Benefits	21,861	0	0	0	
505400 ER-Medicare Exp	1,391	0	0	0	
TOTAL A6000	147,011	0	0	0	n/a
A7000					
500400 Temporary Pay	17	0	0	0	
502600 Uniform Allowance (#56)	100	0	0	0	
511400 Professional Development	295	0	0	0	
514400 Cell Phone Charges	966	0	0	0	
524400 Line Supplies	27,297	0	0	0	
530800 Expenditure Reimbursements	-380	0	0	0	
TOTAL A7000	28,295	0	0	0	n/a
A7500					
516600 Fire and Liability Insurance	1,925	0	0	0	
517000 Worker's Compensation Premiums	1,448	0	0	0	
TOTAL A7500	3,373	0	0	0	n/a
Pool Maintenance (13010) TOTAL:	178,679	0	0	0	n/a

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec (421)

Division: Park Irrigation (13020)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	126,490	0	0	0	
524400 Line Supplies	63,681	0	0	0	
TOTAL A7000	190,171	0	0	0	n/a
A7500					
516600 Fire and Liability Insurance	7,307	0	0	0	
TOTAL A7500	7,307	0	0	0	n/a
Park Irrigation (13020) TOTAL:	197,478	0	0	0	n/a

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec (421)

Division: Parks CIP & Planning (13030)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	824	0	0	0	
TOTAL A7000	824	0	0	0	n/a
A7500					
516600 Fire and Liability Insurance	626	0	0	0	
517000 Worker's Compensation Premiums	260	0	0	0	
TOTAL A7500	886	0	0	0	n/a
Parks CIP & Planning (13030) TOTAL:	1,710	0	0	0	n/a

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec (421)

Division: Parks Maintenance (13040)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	984,569	959,832	959,832	963,800	
501200 Stability Pay	3,200	2,400	2,400	2,400	
501400 Holiday Pay	31,414	0	0	0	
502400 Bilingual Pay	678	1,050	1,050	988	
503400 Social Security-PT Laborer	0	7,440	7,440	7,440	
503400 Social Security-SE OT	0	527	527	527	
503400 Social Security	69,761	59,732	59,732	59,974	
503400 Social Security - City Share	0	0	0	2,046	
503400 Social Security - City Share	0	0	0	372	
503400 Social Security - City Share	0	0	0	864	
503800 General Retirement-SE OT	0	1,023	1,023	1,023	
503800 General Retirement	126,752	111,752	111,752	110,935	
503800 Allocated Retirement Expense	0	0	0	722	
504000 Other Benefits- Medical	187,560	190,646	190,646	211,324	
505400 Medicare-PT Laborer	0	1,740	1,740	1,740	
505400 Medicare-SE OT	0	123	123	123	
505400 Medicare	16,315	13,977	13,977	14,033	
505400 ER-Medicare Exp	0	0	0	479	
505400 ER-Medicare Exp	0	0	0	87	
505400 ER-Medicare Exp	0	0	0	202	
TOTAL A6000	1,420,249	1,350,242	1,350,242	1,379,079	2.14%
A7000					
500400 Part Time Laborer	157,814	120,000	127,000	120,000	
500400 TEMPORARY PAY - YSC	0	0	0	33,000	
500400 TEMP PAY - Mow Team	0	0	0	13,934	
500600 Special Event Overtime-SE OT	7,283	8,500	8,500	8,500	
500600 OVERTIME PAY - YSC	0	0	0	6,000	
502000 Standby Pay	464	0	0	464	
502600 Uniform Allowance	0	8,000	8,000	0	
511400 Memberships	282	0	0	0	
511400 PROF DEV - Best Pract Edu	0	0	0	2,000	
511400 PROF DEV - Req Certifications	0	0	0	3,987	
511400 PROF DEV - Required Trainings	0	0	0	1,500	
511500 Certifications/Licenses	6,982	7,487	7,487	0	
513400 Utilities	1,231,020	1,540,880	1,540,880	1,540,880	
513400 UTILITIES - YSC	0	0	0	53,000	
514400 Cell Phone Charges	11,446	5,500	5,500	13,000	
514600 Telephone Utilities	0	1,542	1,542	1,542	
518200 PROF&CONT - Landscape Cont	0	0	0	706,448	
518200 Professional and Contractual	660,617	875,703	875,703	0	
518200 PROF&CONT Irrigation Contract	0	0	0	113,698	
518200 PROF& CONT - Custodial Svcs	0	0	0	45,164	
518200 PROF& CONT Concrete/Infrastruc	0	0	0	9,929	
521000 Playground Equipment Repair	25,173	25,253	25,253	0	
521000 EQUIP LESS \$5,000 - Playground	0	0	0	25,253	
522200 Radio Repairs	0	1,500	1,500	0	
522400 New Building Maint. Supplies	0	1,020	1,020	0	
522400 BUILDING MAINTENANCE & REPAIR	0	0	0	1,020	
522600 Hist. Sahuaro Racnh Maint	9,278	19,650	19,650	0	
522600 PARK MAINT - SRPHA Landscape	0	0	0	5,650	

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec (421)

Division: Parks Maintenance (13040)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
522600 PARK MAINT - SRPHA Bldg Repair	0	0	0	14,000	
523400 Equipment Maintenance	2,535	2,500	2,500	2,500	
523600 LANDSCAPE MAINTENANCE - YSC	0	0	0	17,000	
523900 Uniform Expense	7,012	0	0	8,000	
524400 Line Supplies	101,571	404,375	404,375	0	
524400 LINE SUPPLIES Fertilizer/Soil	0	0	0	103,965	
524400 LINE SUPPLIES - General Parks	0	0	0	200,000	
524400 LINE SUPPLIES - ADA Required	0	0	0	6,562	
524400 LINE SUPPLIES -Sprinkler Parts	0	0	0	60,000	
524800 PARK LINE SUPPLIES - YSC	0	0	0	63,000	
526000 Office Supplies	2,147	2,458	2,458	3,000	
530800 Reimbursements	-86,299	0	0	0	
532400 Shop Charges	176,859	200,500	200,500	201,500	
532500 Fuel - Shop Chargeback	109,777	118,200	118,200	118,800	
TOTAL A7000	2,423,961	3,343,068	3,350,068	3,503,296	4.79%
A7500					
516600 Insurance: Fire/Liab fm 13020	0	7,374	7,374	0	
516600 Insurance: Fire & Liability	25,654	28,578	28,578	19,320	
517000 Worker's Compensation Premiums	0	0	0	616	
517000 Worker's Compensation Premiums	13,403	22,915	22,915	27,406	
530200 PC/Tech Repl Chgs	2,811	0	0	0	
533000 Telephone Charges	0	8,437	8,437	6,341	
TOTAL A7500	41,868	67,304	67,304	53,683	-20.24%
Parks Maintenance (13040) TOTAL:	3,886,078	4,760,614	4,767,614	4,936,058	3.69%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec (421)

Division: Parks & Recreation Admin. (14610)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	451,501	0	0	0	
501200 Stability Pay	800	0	0	0	
501400 Holiday Pay	7,482	0	0	0	
503400 Social Security - City Share	26,355	0	0	0	
503800 Allocated Retirement Expense	52,662	0	0	0	
504000 Employee Benefits	46,355	0	0	0	
505400 ER-Medicare Exp	6,557	0	0	0	
TOTAL A6000	591,712	0	0	0	n/a
A7000					
500400 Temporary Pay	6,098	0	0	0	
511400 Professional Development	3,852	0	0	0	
514400 Cell Phone Charges	2,040	0	0	0	
518200 Professional and Contractual	30,002	0	0	0	
524400 Line Supplies	7,703	0	0	0	
526000 Office Supplies	2,299	0	0	0	
TOTAL A7000	51,994	0	0	0	n/a
A7500					
517000 Worker's Compensation Premiums	149	0	0	0	
530200 PC Replacement Charges	220	0	0	0	
TOTAL A7500	369	0	0	0	n/a
Parks & Recreation Admin. (14610) TOTAL:	644,075	0	0	0	n/a

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec (421)

Division: Recreation Support Services (14630)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Shift Differential Pay	0	1,424	1,424	1,424	
500200 Salaries	0	201,532	201,532	347,557	
503400 Social Security	0	12,496	12,496	21,552	
503400 Social Security - City Share	0	0	0	381	
503800 General Retirement	0	23,379	23,379	39,866	
504000 Other Benefits- Medical	0	27,212	27,212	50,315	
505400 Medicare	0	2,924	2,924	5,043	
505400 ER-Medicare Exp	0	0	0	89	
TOTAL A6000	0	268,967	268,967	466,227	73.34%
A7000					
500400 TEMPORARY PAY	0	0	0	6,140	
518200 Professional and Contractual	1,263	0	0	4,500	
524400 Line Supplies	13	0	0	9,150	
TOTAL A7000	1,276	0	0	19,790	n/a
A7500					
516600 Insurance: Fire & Liability	53,557	34,944	34,944	5,294	
517000 Worker's Compensation Premiums	0	4,087	4,087	8,339	
517000 Worker's Compensation Premiums	436	312	312	1,743	
530000 Veh/Equip Repl Chgs	39,915	0	0	0	
530200 PC/Tech Repl Chgs	5,513	0	0	0	
533000 Telephone Charges	25,973	0	0	0	
560400 Principal - Copier (14700)	2,357	0	0	0	
560600 Lease Int - Copier (14700)	66	0	0	0	
TOTAL A7500	127,817	39,343	39,343	15,376	-60.92%
Recreation Support Services (14630) TOTAL:	129,093	308,310	308,310	501,393	62.63%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec (421)

Division: Youth and Teen (14650)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	51	0	0	0	
503400 Social Security - City Share	234	381	381	0	
503800 General Retirement	294	0	0	0	
505400 ER-Medicare Exp	54	89	89	0	
TOTAL A6000	633	470	470	0	-100.00%
A7000					
500400 Program Hours	3,727	6,140	6,140	0	
514400 Cell Phone Charges	277	0	0	0	
518200 Prof. & Contractual	0	4,500	4,500	0	
524400 Line Supplies	0	9,150	9,150	0	
TOTAL A7000	4,004	19,790	19,790	0	-100.00%
Youth and Teen (14650) TOTAL:	4,637	20,260	20,260	0	-100.00%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec (421)

Division: Special Events and Programs (14660)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	17	0	0	0	
503800 Allocated Retirement Expense	10	0	0	0	
505400 ER-Medicare Exp	4	0	0	0	
TOTAL A6000	31	0	0	0	n/a
A7000					
500400 Temporary Pay	290	0	0	0	
524400 Line Supplies	2,631	0	0	0	
TOTAL A7000	2,921	0	0	0	n/a
Special Events and Programs (14660) TOTAL:	2,952	0	0	0	n/a

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec (421)

Division: Sports and Health (14670)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	105	0	0	0	
503800 Allocated Retirement Expense	196	0	0	0	
505400 ER-Medicare Exp	24	0	0	0	
TOTAL A6000	325	0	0	0	n/a
A7000					
500400 Temporary Pay	1,700	0	0	0	
TOTAL A7000	1,700	0	0	0	n/a
A7500					
517000 Worker's Compensation Premiums	2,622	0	0	0	
530200 PC Replacement Charges	690	0	0	0	
TOTAL A7500	3,312	0	0	0	n/a
Sports and Health (14670) TOTAL:	5,337	0	0	0	n/a

COMMUNITY SERVICES

Fund: General (1000)
 Rollup: Parks & Rec (421)
 Division: Aquatics (14680)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	270	166,740	156,390	152,519	
501200 Stability Pay	0	800	800	800	
503400 Social Security - City Share	0	7,693	7,693	7,693	
503400 Social Security	7,686	10,389	10,389	9,458	
503800 General Retirement	3,171	19,435	19,435	17,494	
504000 Other Benefits- Medical	0	27,639	27,639	22,909	
505400 Medicare	1,797	2,431	2,431	2,213	
505400 ER-Medicare Exp	0	1,799	1,799	1,799	
TOTAL A6000	12,924	236,926	226,576	214,885	-9.30%
A7000					
500400 Temporary Pay	123,466	124,081	134,431	124,082	
500600 Overtime	0	0	0	100	
502600 Uniform Allowance	0	200	200	0	
511400 PROF.DEV.-certs and workshops	0	0	750	750	
514400 Cell Phone Charges	0	1,430	1,430	1,440	
518200 Aquatic Repairs & Services	150	2,000	2,000	0	
518200 PROF&CONT-permit-splash pad	0	0	3,600	1,300	
518200 PROF&CONT-Fence, Sp. Repair	0	0	5,600	2,750	
523400 Pool Repair (1X)	0	13,500	0	0	
523400 Pool Repair	0	20,500	0	0	
523400 EQUIP.MAINT.-systems,motors	0	0	14,050	14,050	
523400 EQUIP.MAINT.-vacuums	0	0	6,500	6,500	
523900 UNIFORM EXPENSE-SWIII (2)	0	0	0	400	
524400 Line Supplies	3,243	28,981	0	0	
524400 LINE SUPPLIES-Safety Equipment	0	0	6,500	2,000	
524400 LINE SUPPLIES-uniforms,program	0	0	3,500	3,500	
524400 LINE SUPPLIES-chemicals&parts	0	0	20,670	18,620	
524400 LINE SUPPLIES-splash pad	0	0	2,500	1,700	
TOTAL A7000	126,859	190,692	201,731	177,192	-7.08%
A7500					
516600 Insurance: Fire/Liab fm 13010	0	2,391	2,391	2,756	
517000 Worker's Compensation Premiums	5,203	7,338	7,338	3,792	
TOTAL A7500	5,203	9,729	9,729	6,548	-32.70%
Aquatics (14680) TOTAL:	144,986	437,347	438,036	398,625	-8.85%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec (421)

Division: Park Rangers (14710)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	69,564	108,911	108,911	142,834	
501400 Holiday Pay	3,126	0	0	0	
503400 Social Security-Temp Ranger	0	6,200	6,200	6,200	
503400 Social Security	12,619	6,754	6,754	8,857	
503400 Social Security - City Share	0	0	0	749	
503800 General Retirement	18,592	12,634	12,634	16,383	
504000 Other Benefits- Medical	19,939	24,196	24,196	34,971	
505400 Medicare	2,951	1,580	1,580	2,072	
505400 Medicare-Temp Rangers	0	1,450	1,450	1,450	
505400 ER-Medicare Exp	0	0	0	175	
TOTAL A6000	126,791	161,725	161,725	213,691	32.13%
A7000					
500400 Temp Emp - Rangers	137,299	100,000	100,000	100,000	
500400 TEMPORARY PAY	0	0	0	12,076	
500600 Overtime	46	0	0	0	
502600 Uniform Allowance	0	500	500	0	
514400 Cell Phone Charges	2,029	1,800	1,800	1,800	
523900 Uniform Expense	855	0	0	500	
524400 Line Supplies	3,562	3,479	3,479	3,479	
TOTAL A7000	143,791	105,779	105,779	117,855	11.42%
A7500					
516600 Insurance: Fire & Liability	2,605	2,555	2,555	3,834	
517000 Worker's Compensation Premiums	3,455	1,865	1,865	3,629	
530200 PC/Tech Repl Chgs	672	0	0	0	
TOTAL A7500	6,732	4,420	4,420	7,463	68.85%
Park Rangers (14710) TOTAL:	277,314	271,924	271,924	339,009	24.67%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec (421)

Division: Neighborhood Partnership (15015)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	54,979	68,689	61,689	70,406	
503400 Social Security	3,229	4,259	4,259	4,366	
503400 Social Security - City Share	0	0	0	620	
503800 General Retirement	5,531	7,968	7,968	8,076	
504000 Other Benefits- Medical	7,051	6,100	6,100	9,779	
505400 Medicare	755	996	996	1,021	
505400 ER-Medicare Exp	0	0	0	145	
TOTAL A6000	71,545	88,012	81,012	94,413	7.27%
A7000					
500400 TEMP PAY - Office Support	0	0	0	10,000	
511400 Professional Development	0	100	100	100	
514400 Cell Phone Charges	0	0	0	480	
518200 Rentals and Prof Services	3,328	3,000	3,000	3,000	
524400 Printing brochures/newsletters	252	4,300	4,300	4,300	
525800 Postage	0	1,500	1,500	1,500	
526000 Office Supplies	35	500	500	500	
531200 Community Volunteer Program	4,746	6,650	6,650	7,005	
532400 Equipment Repair	74	1,000	1,000	0	
532500 Shop Chargeback-Fuel	401	600	600	0	
TOTAL A7000	8,836	17,650	17,650	26,885	52.32%
A7500					
516600 Insurance: Fire & Liability	1,210	577	577	795	
517000 Worker's Compensation Premiums	53	53	53	52	
530000 Veh/Equip Repl Chgs	556	0	0	0	
530200 PC/Tech Repl Chgs	664	0	0	0	
533000 Telephone Charges	2,121	1,513	1,513	2,182	
TOTAL A7500	4,604	2,143	2,143	3,029	41.34%
Neighborhood Partnership (15015) TOTAL:	84,985	107,805	100,805	124,327	15.33%

COMMUNITY SERVICES

Fund: Youth Sports Complex (1280)

Rollup: Parks & Rec (421)

Division: YSC - Parks & Rec (13290)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	2	0	0	0	
503400 Social Security - City Share	1,815	0	3,600	0	
503800 Allocated Retirement Expense	2,896	0	6,600	0	
505000 Police Retirement Exp	752	0	0	0	
505200 Fire Retirement	635	0	0	0	
505400 ER-Medicare Exp	462	0	900	0	
TOTAL A6000	6,562	0	11,100	0	n/a
A7000					
500400 Temporary Pay	27,616	56,000	56,000	0	
500600 Overtime Pay	5,977	0	0	0	
502600 Uniforms	0	1,000	1,000	0	
513400 Utilities	44,891	53,000	53,000	0	
518200 Prof. & Contractual	10,376	45,000	33,900	0	
523600 Lndscape Maint/Water/Refuse	0	5,000	5,000	0	
524400 Line Supplies	46,799	73,000	73,000	0	
TOTAL A7000	135,659	233,000	221,900	0	-100.00%
YSC - Parks & Rec (13290) TOTAL:	142,221	233,000	233,000	0	-100.00%

COMMUNITY SERVICES

Fund: Grants (1840)

Rollup: Parks & Rec (421)

Division: Grant Approp - Parks & Rec (35004)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Grant Approp - Parks & Rec	0	25,000	25,000	0	
TOTAL A6000	0	25,000	25,000	0	-100.00%
A7000					
500400 Unprogrammed Salary Funds	0	0	0	25,000	
TOTAL A7000	0	0	0	25,000	n/a
Grant Approp - Parks & Rec (35004) TOTAL:	0	25,000	25,000	25,000	0.00%

COMMUNITY SERVICES

Fund: Grants (1840)

Rollup: Parks & Rec (421)

Division: Misc P&R Grants (35015)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
531205 Community Assistance	5,340	0	0	0	
TOTAL A7000	5,340	0	0	0	n/a
Misc P&R Grants (35015) TOTAL:	5,340	0	0	0	n/a

COMMUNITY SERVICES

Fund: Grants (1840)

Rollup: Parks & Rec (421)

Division: P&R Youth Scholarship Donation (35021)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
531205 Community Assistance	2,834	0	0	0	
TOTAL A7000	2,834	0	0	0	n/a
P&R Youth Scholarship Donation (35021) TOTAL:	2,834	0	0	0	n/a

COMMUNITY SERVICES

Fund: Grants (1840)

Rollup: Parks & Rec (421)

Division: GRASP Fitness & Nutrition Prog (35022)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	14,418	0	0	0	
503400 Social Security - City Share	876	0	0	0	
503800 Allocated Retirement Expense	1,663	0	0	0	
505400 ER-Medicare Exp	204	0	0	0	
TOTAL A6000	17,161	0	0	0	n/a
A7000					
524400 Line Supplies	670	0	0	0	
TOTAL A7000	670	0	0	0	n/a
GRASP Fitness & Nutrition Prog (35022) TOTAL:	17,831	0	0	0	n/a

COMMUNITY SERVICES

Fund: Grants (1840)

Rollup: Parks & Rec (421)

Division: Glendale Adult Ctr Donation (35023)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	4,170	0	0	0	
TOTAL A7000	4,170	0	0	0	n/a
Glendale Adult Ctr Donation (35023) TOTAL:	4,170	0	0	0	n/a

COMMUNITY SERVICES

Fund: Parks & Recreation Self Sust (1880)

Rollup: Parks & Rec (421)

Division: Recreation Self-Sustaining (14810)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Gallery Glendale	0	4,360	4,360	0	
520710 Westgate Gallery Commissions	1,005	0	0	0	
TOTAL A7000	1,005	4,360	4,360	0	-100.00%
Recreation Self-Sustaining (14810) TOTAL:	1,005	4,360	4,360	0	-100.00%

COMMUNITY SERVICES

Fund: Parks & Recreation Self Sust (1880)

Rollup: Parks & Rec (421)

Division: Rec Self Sust-Administration (14820)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional & Contractual	12,819	0	0	0	
520450 Bank / Credit Card Fees	14,104	16,000	16,000	16,000	
525000 SPECIAL EVENT SUPPLIES	0	0	0	4,500	
TOTAL A7000	26,923	16,000	16,000	20,500	28.13%
A7500					
517000 Worker's Compensation Premiums	0	53	53	0	
TOTAL A7500	0	53	53	0	-100.00%
Rec Self Sust-Administration (14820) TOTAL:	26,923	16,053	16,053	20,500	27.70%

COMMUNITY SERVICES

Fund: Parks & Recreation Self Sust (1880)

Rollup: Parks & Rec (421)

Division: Sports Self Sustaining (14840)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security	5,611	3,996	3,996	3,996	
503400 Social Security - City Share	0	0	0	1,553	
503800 General Retirement	8,084	0	0	0	
505400 Medicare	1,312	934	934	934	
505400 ER-Medicare Exp	0	0	0	363	
TOTAL A6000	15,007	4,930	4,930	6,846	38.86%
A7000					
500400 Temp Pay-Hourly Adult Tourny	89,470	32,224	32,224	42,740	
500400 Temp Pay-Youth Sports League	0	16,554	16,554	14,760	
500400 Temp Pay-Sports Complex Staff	0	32,224	32,224	48,533	
511400 Professional Development	0	3,000	3,000	500	
514400 Cell Phone Charges	2,226	1,300	1,300	2,300	
518200 Professional and Contractual	61,180	125,000	125,000	0	
518200 PROF CONT - Fencing, Bleachers	0	0	0	40,000	
518200 PROF CONT - SRPSC Mowing	0	0	0	20,000	
518200 PROF CONT - League Umpires	0	0	0	65,000	
524400 Line Supplies	38,861	61,537	61,537	61,806	
530800 Expenditure Reimbursements	-310	0	0	0	
TOTAL A7000	191,427	271,839	271,839	295,639	8.76%
A7500					
517000 Worker's Compensation Premiums	507	850	850	989	
TOTAL A7500	507	850	850	989	16.35%
Sports Self Sustaining (14840) TOTAL:	206,941	277,619	277,619	303,474	9.31%

COMMUNITY SERVICES

Fund: Parks & Recreation Self Sust (1880)

Rollup: Parks & Rec (421)

Division: Youth and Teen Self Sustaining (14850)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	111,148	144,253	144,253	155,422	
501400 Holiday Pay	5,936	0	0	0	
503400 Social Security	10,717	8,946	8,946	9,638	
503800 General Retirement	15,110	16,736	16,736	17,827	
504000 Other Benefits- Medical	15,663	21,893	21,893	29,069	
505400 Medicare	2,506	2,094	2,094	2,257	
TOTAL A6000	161,080	193,922	193,922	214,213	10.46%
A7000					
500400 Part Time Temporary Staff	58,180	63,440	63,440	62,440	
514400 Cell Phone Charges	1,511	1,920	1,920	1,920	
518200 License Sites/Field Trip Prog	4,705	8,597	8,597	8,347	
524400 Line Supplies	5,206	7,659	7,659	4,409	
TOTAL A7000	69,602	81,616	81,616	77,116	-5.51%
A7500					
517000 Worker's Compensation Premiums	4,073	2,961	2,961	3,762	
TOTAL A7500	4,073	2,961	2,961	3,762	27.05%
Youth and Teen Self Sustaining (14850) TOTAL:	234,755	278,499	278,499	295,091	5.96%

COMMUNITY SERVICES

Fund: Parks & Recreation Self Sust (1880)

Rollup: Parks & Rec (421)

Division: Aquatic Self Sustaining (14890)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
503400	Social Security	1,814	2,796	2,796	2,796	
505400	Medicare	424	654	654	654	
TOTAL A6000		2,238	3,450	3,450	3,450	0.00%
A7000						
500400	Temporary Pay	29,261	45,096	45,096	45,096	
511400	Professional Development	0	0	0	250	
518200	Prof. & Contractual	0	5,000	5,000	5,000	
524400	Line Supplies	13,000	7,000	7,000	7,000	
TOTAL A7000		42,261	57,096	57,096	57,346	0.44%
A7500						
517000	Worker's Compensation Premiums	0	875	875	496	
TOTAL A7500		0	875	875	496	-43.31%
Aquatic Self Sustaining (14890) TOTAL:		44,499	61,421	61,421	61,292	-0.21%

COMMUNITY SERVICES

Fund: Parks & Recreation Self Sust (1880)

Rollup: Parks & Rec (421)

Division: GESD-Reimb Division (14891)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	17	0	0	0	
505400 ER-Medicare Exp	4	0	0	0	
TOTAL A6000	21	0	0	0	n/a
A7000					
500400 Temporary Pay	284	0	0	0	
TOTAL A7000	284	0	0	0	n/a
GESD-Reimb Division (14891) TOTAL:	305	0	0	0	n/a

COMMUNITY SERVICES

Fund: Parks & Recreation Designated (1885)

Rollup: Parks & Rec (421)

Division: City-Wide Aquatics (13135)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 LINE SUPPLIES	3,836	10,500	10,500	13,700	
TOTAL A7000	3,836	10,500	10,500	13,700	30.48%
City-Wide Aquatics (13135) TOTAL:	3,836	10,500	10,500	13,700	30.48%

COMMUNITY SERVICES

Fund: Parks & Recreation Designated (1885)

Rollup: Parks & Rec (421)

Division: Dedicate A Tree (13170)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Other Line Supplies	1,889	7,500	7,500	4,000	
TOTAL A7000	1,889	7,500	7,500	4,000	-46.67%
Dedicate A Tree (13170) TOTAL:	1,889	7,500	7,500	4,000	-46.67%

COMMUNITY SERVICES

Fund: Parks & Recreation Designated (1885)

Rollup: Parks & Rec (421)

Division: Desert Valley Park (13180)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Other Line Supplies	0	8,000	8,000	9,000	
TOTAL A7000	0	8,000	8,000	9,000	12.50%
Desert Valley Park (13180) TOTAL:	0	8,000	8,000	9,000	12.50%

COMMUNITY SERVICES

Fund: Parks & Recreation Designated (1885)

Rollup: Parks & Rec (421)

Division: GESD ES Ballfields (13190)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	0	13,000	13,000	0	
TOTAL A7000	0	13,000	13,000	0	-100.00%
GESD ES Ballfields (13190) TOTAL:	0	13,000	13,000	0	-100.00%

COMMUNITY SERVICES

Fund: Parks & Recreation Designated (1885)

Rollup: Parks & Rec (421)

Division: Desert Mirage Park (13210)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	0	10,000	10,000	5,000	
TOTAL A7000	0	10,000	10,000	5,000	-50.00%
Desert Mirage Park (13210) TOTAL:	0	10,000	10,000	5,000	-50.00%

COMMUNITY SERVICES

Fund: Parks & Recreation Designated (1885)

Rollup: Parks & Rec (421)

Division: Desert Gardens Park (13220)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	0	10,985	10,985	6,000	
TOTAL A7000	0	10,985	10,985	6,000	-45.38%
Desert Gardens Park (13220) TOTAL:	0	10,985	10,985	6,000	-45.38%

COMMUNITY SERVICES

Fund: Parks & Recreation Designated (1885)

Rollup: Parks & Rec (421)

Division: Discovery Park (13230)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	0	4,000	4,000	4,000	
TOTAL A7000	0	4,000	4,000	4,000	0.00%
Discovery Park (13230) TOTAL:	0	4,000	4,000	4,000	0.00%

COMMUNITY SERVICES

Fund: Parks & Recreation Designated (1885)

Rollup: Parks & Rec (421)

Division: Elsie McCarthy Pk. Maint (13235)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security	0	310	310	310	
505400 Medicare	0	73	73	73	
TOTAL A6000	0	383	383	383	0.00%
A7000					
500400 Hourly Employees	0	5,000	5,000	4,680	
513400 Utilities	4,577	5,000	5,000	5,000	
518200 Prof. & Contractual	2,161	20,000	20,000	10,000	
524400 Park Line Supplies	1,208	16,000	16,000	15,000	
TOTAL A7000	7,946	46,000	46,000	34,680	-24.61%
A7500					
517000 Worker's Compensation Premiums	0	0	0	55	
TOTAL A7500	0	0	0	55	n/a
Elsie McCarthy Pk. Maint (13235) TOTAL:	7,946	46,383	46,383	35,118	-24.29%

COMMUNITY SERVICES

Fund: Parks & Recreation Designated (1885)

Rollup: Parks & Rec (421)

Division: Paseo Racquet Center (13237)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional & Contractual	0	5,000	5,000	5,000	
TOTAL A7000	0	5,000	5,000	5,000	0.00%
Paseo Racquet Center (13237) TOTAL:	0	5,000	5,000	5,000	0.00%
PARKS & REC (421) TOTAL:	6,257,819	6,917,580	6,918,269	7,086,587	2.44%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec-Fac/Commercial Ops (425)

Division: Glendale Community Center (14620)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	1,094	0	0	0	
503800 Allocated Retirement Expense	4	0	0	0	
505400 ER-Medicare Exp	255	0	0	0	
TOTAL A6000	1,353	0	0	0	n/a
A7000					
500400 Temporary Pay	17,648	0	0	0	
524400 Line Supplies	16	0	0	0	
TOTAL A7000	17,664	0	0	0	n/a
A7500					
517000 Worker's Compensation Premiums	989	0	0	0	
530200 PC Replacement Charges	1,364	0	0	0	
TOTAL A7500	2,353	0	0	0	n/a
Glendale Community Center (14620) TOTAL:	21,370	0	0	0	n/a

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec-Fac/Commercial Ops (425)

Division: Adult Center (14640)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500200	Salaries	163,280	91,739	91,739	94,032	
501400	Holiday Pay	3,014	0	0	0	
503400	Social Security	9,498	5,689	5,689	5,831	
503800	General Retirement	19,231	10,643	10,643	10,785	
504000	Other Benefits- Medical	40,924	17,901	17,901	18,175	
505400	Medicare	2,221	1,331	1,331	1,365	
TOTAL A6000		238,168	127,303	127,303	130,188	2.27%
A7000						
514400	Cell Phone Charges	40	0	0	0	
518200	Replace Tables/Chairs 1x	60	10,000	10,000	0	
TOTAL A7000		100	10,000	10,000	0	-100.00%
A7500						
517000	Worker's Compensation Premiums	12,325	2,367	2,367	1,298	
530200	PC/Tech Repl Chgs	7,285	0	0	0	
533000	Telephone Charges (fm 14650)	3,436	0	0	0	
TOTAL A7500		23,046	2,367	2,367	1,298	-45.16%
Adult Center (14640) TOTAL:		261,314	139,670	139,670	131,486	-5.86%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec-Fac/Commercial Ops (425)

Division: Audio/Visual/Support Services (14690)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	0	188,337	188,337	188,820	
501200 Stability Pay	0	800	800	800	
503400 Social Security - City Share	0	11,984	11,984	11,758	
503800 Allocated Retirement Expense	0	21,942	21,942	21,749	
504000 Employee Benefits	0	36,090	36,090	48,363	
505400 ER-Medicare Exp	0	2,804	2,804	2,751	
TOTAL A6000	0	261,957	261,957	274,241	4.69%
A7000					
500400 Hourly Employees fm 14115	0	4,115	4,115	4,115	
514400 Cell Phone Charges (14115)	0	690	690	960	
518200 Prof. & Contractual (14115)	0	50	50	0	
521000 Equip Less \$5,000/Unit (14115)	0	100	100	0	
524400 Supplies & Maintenance	0	9,781	9,781	9,661	
532400 Shop Charges (14115)	0	1,000	1,000	1,000	
532500 Fuel-Shop Chargebacks (14115)	0	261	261	261	
TOTAL A7000	0	15,997	15,997	15,997	0.00%
A7500					
516600 Insurance: Fire & Liab (14115)	0	603	603	2,679	
517000 Worker's Compensation Premiums	0	39	39	5,387	
TOTAL A7500	0	642	642	8,066	1156.39%
Audio/Visual/Support Services (14690) TOTAL:	0	278,596	278,596	298,304	7.07%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec-Fac/Commercial Ops (425)

Division: Foothills Recreation Center (14720)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	158,868	97,946	91,946	147,545	
501400 Holiday Pay	4,466	0	0	0	
503400 Social Security - City Share	34,625	27,094	27,094	27,094	
503400 Social Security	0	6,073	6,073	9,149	
503800 General Retirement	21,233	11,363	11,363	16,923	
504000 Other Benefits- Medical	27,472	18,153	18,153	26,110	
505400 ER-Medicare Exp	8,097	6,337	6,337	6,337	
505400 Medicare	0	1,422	1,422	2,141	
TOTAL A6000	254,761	168,388	162,388	235,299	39.74%
A7000					
500400 Foothills Aquatics Staff	403,148	251,000	257,000	250,800	
500400 Foothills Temporary Staff	0	186,000	186,000	186,000	
500600 Overtime	11	0	0	100	
511400 Professional Development	195	0	0	1,200	
513400 Utilities	25,165	29,000	29,000	0	
513400 UTILITIES-water	0	0	0	25,166	
513600 Electricity	189,924	184,000	184,000	0	
513600 ELECTRICITY-APS	0	0	0	189,925	
513800 Natural Gas	28,387	29,500	29,500	0	
513800 NATURAL GAS-pool	0	0	0	12,500	
513800 NATURAL GAS-building	0	0	0	15,888	
514200 Sanitation Charges	1,930	3,000	3,000	1,931	
514400 Cell Phone Charges	1,200	1,500	1,500	1,440	
518200 Professional and Contractual	108,892	101,600	101,600	19,600	
518200 PROF&CONT-custodial/paper prod	0	0	0	66,000	
518200 PROF& CONT-wood floor repair	0	0	0	16,000	
521200 Office Equip Maintenance	0	500	500	500	
522400 Building Maint. Supplies	8,613	20,000	20,000	19,000	
523400 Equipmt Maint. - Recreation	5,477	10,000	10,000	6,500	
523600 Landscape Maintenance	0	0	0	3,275	
524230 Aquatics Expenses	29,191	47,281	47,281	35,496	
524400 Supplies	20,279	16,000	16,000	26,510	
526000 Office Supplies	5,257	4,500	4,500	6,200	
529000 Memberships & Subscriptions	624	700	700	700	
530800 Reimbursements	0	150	150	0	
TOTAL A7000	828,293	884,731	890,731	884,731	0.00%
A7500					
516600 Insurance: Fire & Liability	5,855	4,235	4,235	4,840	
517000 Worker's Compensation Premiums	7,921	8,774	8,774	10,708	
530200 PC/Tech Repl Chgs	9,618	0	0	0	
533000 Telephone Charges	8,774	8,009	8,009	12,967	
TOTAL A7500	32,168	21,018	21,018	28,515	35.67%
Foothills Recreation Center (14720) TOTAL:	1,115,222	1,074,137	1,074,137	1,148,545	6.93%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec-Fac/Commercial Ops (425)

Division: Civic Center (14725)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	0	0	191,837	
503400 Social Security - PT	0	0	0	6,647	
503400 Social Security	0	0	0	11,895	
503400 Social Security - City Share	0	0	0	864	
503800 General Retirement	0	0	0	22,004	
504000 Other Benefits- Medical	0	0	0	37,447	
505400 Medicare	0	0	0	2,784	
505400 Medicare - PT	0	0	0	1,555	
505400 ER-Medicare Exp	0	0	0	202	
TOTAL A6000	0	0	0	275,235	n/a
A7000					
500400 PT Staff	0	0	0	105,734	
500400 TEMP PAY - Front Office	0	0	0	13,934	
513400 Water/Sewer/Refuse	0	0	0	12,000	
513600 Electrical	0	0	0	88,543	
513800 Natural Gas	0	0	0	3,500	
514200 Sanitation Charges	0	0	0	2,300	
514400 Cell Phone Charges	0	0	0	480	
515800 Professional Landscape Svc	0	0	0	5,084	
518200 PROFESSIONAL AND CONT	0	0	0	11,646	
522700 SOFTWARE MAINTENANCE	0	0	0	3,700	
523600 Landscape Maintenance	0	0	0	750	
523800 Uniforms	0	0	0	550	
524400 Line Supplies	0	0	0	15,192	
525800 Postage	0	0	0	500	
526000 Office Supplies	0	0	0	1,500	
529000 Memberships & Subscriptions	0	0	0	4,500	
532400 Vehicle Shop Fee/Replace	0	0	0	1,000	
532500 Shop Chargeback-Fuel	0	0	0	700	
TOTAL A7000	0	0	0	271,613	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	3,091	
517000 Worker's Compensation Premiums	0	0	0	1,385	
533000 Telephone Charges	0	0	0	11,188	
TOTAL A7500	0	0	0	15,664	n/a
Civic Center (14725) TOTAL:	0	0	0	562,512	n/a

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Parks & Rec-Fac/Commercial Ops (425)

Division: Historic Sahuaro Ranch (14760)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
503400	Social Security - City Share	2	0	0	0	
TOTAL A6000		2	0	0	0	n/a
A7000						
500400	Temporary Pay	41	0	0	0	
514400	Cell Phone Charges	-8	0	0	0	
522400	Building Maintenance & Repair	200	0	0	0	
524400	Line Supplies	356	0	0	0	
526000	Office Supplies	64	0	0	0	
TOTAL A7000		653	0	0	0	n/a
A7500						
516600	Fire and Liability Insurance	556	0	0	0	
517000	Worker's Compensation Premiums	651	0	0	0	
530200	PC Replacement Charges	1,161	0	0	0	
533000	Telephone Charges	9,346	0	0	0	
TOTAL A7500		11,714	0	0	0	n/a
Historic Sahuaro Ranch (14760) TOTAL:		12,369	0	0	0	n/a

COMMUNITY SERVICES

Fund: Civic Center (1740)
 Rollup: Parks & Rec-Fac/Commercial Ops (425)
 Division: Civic Center (11710)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	228,932	192,426	192,426	0	
501400 Holiday Pay	2,133	0	0	0	
503400 Social Security	19,910	11,932	11,932	0	
503400 Social Security - PT	0	6,647	6,647	0	
503800 General Retirement	34,088	22,323	22,323	0	
504000 Other Benefits- Medical	40,329	34,316	34,316	0	
505400 Medicare - PT	0	1,555	1,555	0	
505400 Medicare	4,656	2,792	2,792	0	
TOTAL A6000	330,048	271,991	271,991	0	-100.00%
A7000					
500400 PT Staff	103,863	107,214	107,214	0	
500600 Overtime Pay	507	0	0	0	
513400 Water/Sewer/Refuse	11,778	15,000	15,000	0	
513600 Electrical	85,210	88,543	88,543	0	
513800 Natural Gas	3,306	4,500	4,500	0	
514200 Sanitation Charges	2,259	2,300	2,300	0	
514400 Cell Phone Charges	959	1,000	1,000	0	
515800 Professional Landscape Svc	4,950	5,084	5,084	0	
518200 Advertising	11,035	9,646	9,646	0	
521200 Office Equipment Maintenance	552	0	0	0	
522400 Building Maintenance & Repair	216	0	0	0	
522700 Concentrics Annual Maint Fee	3,719	2,700	2,700	0	
523600 Landscape Maintenance	116	750	750	0	
523800 Uniforms	13	550	550	0	
524400 Line Supplies	15,246	15,192	15,192	0	
525800 Postage	164	500	500	0	
526000 Office Supplies	1,097	1,500	1,500	0	
529000 Memberships & Subscriptions	4,169	1,500	1,500	0	
532400 Vehicle Shop Fee/Replace	380	1,000	1,000	0	
532500 Shop Chargeback-Fuel	473	700	700	0	
TOTAL A7000	250,012	257,679	257,679	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	3,379	2,709	2,709	0	
517000 Worker's Compensation Premiums	2,569	1,573	1,573	0	
530000 Veh/Equip Repl Chgs	1,350	0	0	0	
530200 PC/Tech Repl Chgs	5,226	0	0	0	
533000 Telephone Charges	7,153	5,616	5,616	0	
TOTAL A7500	19,677	9,898	9,898	0	-100.00%
Civic Center (11710) TOTAL:	599,737	539,568	539,568	0	-100.00%

COMMUNITY SERVICES

Fund: Parks & Recreation Self Sust (1880)
 Rollup: Parks & Rec-Fac/Commercial Ops (425)
 Division: Adult Center Self Sustaining (14825)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security	3,878	4,803	4,803	4,803	
503800 General Retirement	653	0	0	0	
505400 Medicare	907	1,123	1,123	1,123	
TOTAL A6000	5,438	5,926	5,926	5,926	0.00%
A7000					
500400 Hourly Employees	62,097	77,472	77,472	77,472	
511400 Professional Development	55	884	884	500	
514400 Cell Phone Charges	647	960	960	480	
518200 Professional and Contractual	12,712	17,514	17,514	20,935	
521000 Equipmt Replacemt	0	3,500	3,500	3,216	
523400 Equipment Maintenance	378	3,950	3,950	3,950	
524400 Equipment & Supplies	46,846	24,162	24,162	21,889	
526000 Office Supplies	1,016	1,253	1,253	1,253	
529000 Newspaper, Professional Member	0	250	250	250	
TOTAL A7000	123,751	129,945	129,945	129,945	0.00%
A7500					
517000 Worker's Compensation Premiums	640	744	744	852	
TOTAL A7500	640	744	744	852	14.52%
Adult Center Self Sustaining (14825) TOTAL:	129,829	136,615	136,615	136,723	0.08%

COMMUNITY SERVICES

Fund: Parks & Recreation Self Sust (1880)
 Rollup: Parks & Rec-Fac/Commercial Ops (425)
 Division: Rec Self Sust-Foothills Rec (14830)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	58,647	60,115	60,115	61,617	
503400 Social Security - SIC	0	2,157	2,157	2,157	
503400 Social Security	5,472	3,728	3,728	3,821	
503800 General Retirement	7,026	6,974	6,974	7,067	
504000 Other Benefits- Medical	5,748	5,661	5,661	6,256	
505400 Medicare	1,279	872	872	894	
505400 Medicare - SIC	0	504	504	504	
TOTAL A6000	78,172	80,011	80,011	82,316	2.88%
A7000					
500400 Temp Pay	30,743	38,484	38,484	38,484	
511600 Mileage Reimbursement	0	100	100	0	
514400 Cell Phone Charges	480	520	520	480	
518200 Professional and Contractual	100,798	140,000	140,000	0	
518200 PROR&CONT - Misc. SIC	0	0	0	83,790	
518200 PROF&CONT - Mag. Publication	0	0	0	22,000	
518200 PROF&CONT-interpretor costs	0	0	0	15,000	
518200 PROF&CONT-large equip. program	0	0	0	23,490	
524400 Equipment & Supplies	25,857	30,000	30,000	8,250	
526000 Office Supplies	0	200	200	500	
TOTAL A7000	157,878	209,304	209,304	191,994	-8.27%
A7500					
517000 Worker's Compensation Premiums	640	1,732	1,732	1,191	
530200 PC/Tech Repl Chgs	540	0	0	0	
TOTAL A7500	1,180	1,732	1,732	1,191	-31.24%
Rec Self Sust-Foothills Rec (14830) TOTAL:	237,230	291,047	291,047	275,501	-5.34%

COMMUNITY SERVICES

Fund: Parks & Recreation Self Sust (1880)
 Rollup: Parks & Rec-Fac/Commercial Ops (425)
 Division: SRPHA Sahuaro Ranch Hist (14860)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
503400	Social Security-Hourly	3,379	2,164	2,164	2,164	
503800	General Retirement	5,099	0	0	0	
505400	Medicare - Hourly	790	506	506	506	
TOTAL A6000		9,268	2,670	2,670	2,670	0.00%
A7000						
500400	Hourly Employees	53,231	43,000	43,000	43,000	
518200	Prof. & Contractual	20,748	16,698	16,698	16,698	
524400	Supplies	3,954	5,000	5,000	5,000	
526000	Office Supplies	0	500	500	500	
528600	Rental Fees	0	2,000	2,000	2,000	
TOTAL A7000		77,933	67,198	67,198	67,198	0.00%
A7500						
517000	Worker's Compensation Premiums	216	222	222	473	
TOTAL A7500		216	222	222	473	113.06%
SRPHA Sahuaro Ranch Hist (14860) TOTAL:		87,417	70,090	70,090	70,341	0.36%

COMMUNITY SERVICES

Fund: Parks & Recreation Self Sust (1880)
 Rollup: Parks & Rec-Fac/Commercial Ops (425)
 Division: Glendale Community Center (14892)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	63	0	0	0	
503800 Allocated Retirement Expense	114	0	0	0	
505400 ER-Medicare Exp	14	0	0	0	
TOTAL A6000	191	0	0	0	n/a
A7000					
500400 Temporary Pay	1,017	0	0	0	
518200 Professional and Contractual	499	0	0	0	
524400 Line Supplies	76	0	0	0	
TOTAL A7000	1,592	0	0	0	n/a
Glendale Community Center (14892) TOTAL:	1,783	0	0	0	n/a
PARKS & REC-FAC/COMMERCIAL OPS (425) TOTAL:	2,466,271	2,529,723	2,529,723	2,623,412	3.70%

COMMUNITY SERVICES

Fund: General (1000)

Rollup: Human Services (441)

Division: Community Revitalization (15010)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	163,987	264,742	264,742	268,626	
501200 Stability Pay	800	800	800	800	
502400 Bilingual Pay	919	2,100	2,100	988	
503200 Pay Reimb - Salary Budget	1,079	4,312	4,312	4,312	
503400 Social Security	9,797	16,596	16,596	16,768	
503800 General Retirement	19,123	31,048	31,048	31,017	
504000 Other Benefits- Medical	21,900	27,668	27,668	35,654	
505400 Medicare	2,291	3,882	3,882	3,922	
TOTAL A6000	219,896	351,148	351,148	362,087	3.12%
A7000					
518200 HOME Grant Match	25,016	31,888	31,888	31,888	
532400 Shop Charges	1,220	0	0	0	
532500 Fuel - Shop Chargebacks	1,998	0	0	0	
TOTAL A7000	28,234	31,888	31,888	31,888	0.00%
A7500					
516600 Insurance: Fire & Liability	1,586	1,298	1,298	2,591	
517000 Worker's Compensation Premiums	55	58	58	124	
530000 Veh/Equip Repl Chgs	1,296	0	0	0	
530200 PC/Tech Repl Chgs	4,018	0	0	0	
533000 Telephone Charges	2,653	2,433	2,433	4,958	
TOTAL A7500	9,608	3,789	3,789	7,673	102.51%
Community Revitalization (15010) TOTAL:	257,738	386,825	386,825	401,648	3.83%

COMMUNITY SERVICES

Fund: Home Grant (1300)
 Rollup: Human Services (441)
 Division: HOME Program (30001)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Reimbursement of Salary	0	30,096	30,096	32,019	
TOTAL A6000	0	30,096	30,096	32,019	6.39%
A7000					
510200 Contingency	0	156,805	156,805	0	
511400 Professional Development	0	1,500	1,500	1,500	
518200 Unprogrammed Funds	0	0	0	156,805	
518200 Professional and Contractual	0	487,282	487,282	488,000	
518200 Habitat for Humanity Acq	0	350,000	350,000	380,000	
518200 Newtown Community Land Trust	0	228,933	228,933	0	
518200 Housing Rehabilitation	0	222,211	222,211	222,211	
518200 NR - Replacement Housing	0	110,000	110,000	100,000	
518200 Administration Prof & Cont	0	35,568	35,568	35,000	
521000 Equipment Less \$5,000/Unit	0	1,500	1,500	1,500	
524400 Supplies and Materials	0	2,000	2,000	2,000	
534400 Work Order Credits-Base Budget	-25,000	0	0	0	
TOTAL A7000	-25,000	1,595,799	1,595,799	1,387,016	-13.08%
HOME Program (30001) TOTAL:	-25,000	1,625,895	1,625,895	1,419,035	-12.72%

COMMUNITY SERVICES

Fund: Home Grant (1300)

Rollup: Human Services (441)

Division: Single Family Rehabilitation (30002)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
518200 Prof. & Contractual	4,315	0	0	4,000	
519600 Duplicating	26,616	0	0	0	
519600 DEFERRED LOANS - 15 Y	0	0	26,616	26,616	
519601 Deferred Loans - 20 Years	220,346	0	0	220,097	
TOTAL A7000	251,277	0	26,616	250,713	n/a
Single Family Rehabilitation (30002) TOTAL:	251,277	0	26,616	250,713	n/a

COMMUNITY SERVICES

Fund: Home Grant (1300)
Rollup: Human Services (441)
Division: Rehab Delivery (30004)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb - Salary Budget	13,557	0	0	0	
TOTAL A6000	13,557	0	0	0	n/a
A7000					
518200 Prof. & Contractual	4,706	0	0	4,456	
TOTAL A7000	4,706	0	0	4,456	n/a
Rehab Delivery (30004) TOTAL:	18,263	0	0	4,456	n/a

COMMUNITY SERVICES

Fund: Home Grant (1300)

Rollup: Human Services (441)

Division: Rehabilitation Delivery (30005)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb - Salary Budget	26,326	0	0	0	
TOTAL A6000	26,326	0	0	0	n/a
Rehabilitation Delivery (30005) TOTAL:	26,326	0	0	0	n/a

COMMUNITY SERVICES

Fund: Home Grant (1300)

Rollup: Human Services (441)

Division: Replacement Housing Prog/NR (30008)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb - Salary Budget	5,799	0	0	0	
TOTAL A6000	5,799	0	0	0	n/a
A7000					
518200 Prof. & Contractual	-3,456	0	0	0	
519200 Direct Loans -CDBG	50,000	0	0	0	
519601 Deferred Loans - 20 Years	9,200	0	0	0	
519800 Suppl. Loan Program	49,405	0	0	0	
TOTAL A7000	105,149	0	0	0	n/a
Replacement Housing Prog/NR (30008) TOTAL:	110,948	0	0	0	n/a

COMMUNITY SERVICES

Fund: Home Grant (1300)

Rollup: Human Services (441)

Division: Habitat-Valley of the Sun (30010)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	319,483	0	0	0	
TOTAL A7000	319,483	0	0	0	n/a
Habitat-Valley of the Sun (30010) TOTAL:	319,483	0	0	0	n/a

COMMUNITY SERVICES

Fund: Neighborhood Stabilization Pgm (1310)

Rollup: Human Services (441)

Division: NSP Programs (30900)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salary	0	150,000	150,000	0	
503200 Pay Reimb - Salary Budget	29,364	0	0	29,634	
503400 Social Security - City Share	0	9,300	9,300	0	
503800 Allocated Retirement Expense	0	15,150	15,150	0	
505400 ER-Medicare Exp	0	2,175	2,175	0	
TOTAL A6000	29,364	176,625	176,625	29,634	-83.22%
A7000					
500400 Unprogrammed Salary Funds	0		0	176,625	
510200 Contingency	0	220,000	220,000	0	
513400 Utilities	364	0	0	0	
518200 Unprogrammed Funds	0	0	0	220,000	
518200 Professional & Contractual	501,904	923,375	923,375	500,000	
TOTAL A7000	502,268	1,143,375	1,143,375	896,625	-21.58%
NSP Programs (30900) TOTAL:	531,632	1,320,000	1,320,000	926,259	-29.83%

COMMUNITY SERVICES

Fund: N'hood Stabilization Pgm III (1311)

Rollup: Human Services (441)

Division: NSP III (30910)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary	64,098	50,000	50,000	50,000	
TOTAL A6000	64,098	50,000	50,000	50,000	0.00%
A7000					
510200 Contingency	266,838	100,000	100,000	0	
513400 Utilities	1,649	0	0	0	
518200 Unprogrammed Funds	0	0	0	100,000	
518200 Professional & Contractual	240,926	450,000	450,000	450,000	
TOTAL A7000	509,413	550,000	550,000	550,000	0.00%
NSP III (30910) TOTAL:	573,511	600,000	600,000	600,000	0.00%

COMMUNITY SERVICES

Fund: N'hood Stabilization Pgm III (1311)

Rollup: Human Services (441)

Division: Habitat for Humanity (30912)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	920,979	0	0	500,000	
TOTAL A7000	920,979	0	0	500,000	n/a
Habitat for Humanity (30912) TOTAL:	920,979	0	0	500,000	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: CDBG Programs (31001)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	410,211	509,060	509,060	506,160	
501400 Holiday Pay	5,047	0	0	0	
502400 Bilingual Pay	1,349	3,150	3,150	988	
503400 Social Security	25,297	31,759	31,759	31,445	
503800 General Retirement	49,724	59,420	59,420	58,171	
504000 Other Benefits- Medical	55,197	70,385	70,385	102,297	
505400 Medicare	5,916	7,431	7,431	7,358	
507000 Credits-FTE Salaries	-552,743	0	0	0	
TOTAL A6000	-2	681,205	681,205	706,419	3.70%
A7000					
510200 Contingency	0	531,132	531,132	0	
511400 Professional Development	0	6,500	6,500	6,500	
511600 Travel Exp	0	2,500	2,500	2,500	
517200 Advertising	0	1,247	1,247	1,247	
518200 Professional and Contractual	0	100,000	100,000	312,075	
518200 Unprogrammed Funds	0	0	0	531,132	
518200 Single Family Rehab-Carryover	0	925,000	925,000	1,059,478	
518200 COG Paving Project	0	250,000	250,000	0	
518200 Housing Projects	0	200,000	200,000	0	
518200 COG Visual Improvement	0	199,000	199,000	0	
518200 Exterior Improvement	0	161,600	161,600	0	
518200 Roof Program	0	160,000	160,000	0	
518200 CDBG Allocation Future Project	0	397,148	147,148	0	
518200 Rehab Slum/Blight	0	128,094	128,094	0	
518200 Community Housing Xeriscape	0	114,000	114,000	0	
518200 Code Compliance/Neigh.Preserv	0	97,595	97,595	0	
518200 Admin / Temp Services / Misc	0	83,400	83,400	0	
518200 Temp Relocation/Rents	0	80,000	80,000	0	
518200 Voluntary S/B	0	70,000	70,000	0	
518200 COG Park and Recr. Renovation	0	61,500	61,500	0	
518200 Valley Life Upgrades	0	50,000	50,000	0	
518200 Catlin Court Neighborhood	0	50,000	50,000	0	
518200 Rehabilitation Delivery	0	40,000	40,000	0	
518200 Demolitions	0	40,000	40,000	0	
518200 Lead-Based Paint Mitigation	0	33,579	33,579	0	
518200 Housing Rehab. (Clean & Lien)	0	30,000	30,000	0	
518200 Glendale Home Accessibility	0	25,000	25,000	0	
518200 Single-Family Residential	0	10,200	10,200	0	
518200 Postage & Duplicating	0	3,000	3,000	0	
518200 PROF&CONT.-Unprogrammed Funds	0	0	0	1,000,000	
521200 Office Equip Maintenance	0	4,500	4,500	4,500	
524400 Rehab. & Admin. Supplies	0	4,250	4,250	4,250	
526000 Office Supplies	0	4,250	4,250	4,250	
529000 Memberships & Subscriptions	0	2,800	2,800	2,800	
533200 Finance Charges	0	2,000	2,000	2,000	
TOTAL A7000	0	3,868,295	3,618,295	2,930,732	-24.24%
CDBG Programs (31001) TOTAL:	-2	4,549,500	4,299,500	3,637,151	-20.05%

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Voluntary Demo - L/M (31002)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	9,200	0	0	0	
TOTAL A7000	9,200	0	0	0	n/a
Voluntary Demo - L/M (31002) TOTAL:	9,200	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Voluntary Demo - S/B (31003)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	20,362	0	0	0	
TOTAL A7000	20,362	0	0	0	n/a
Voluntary Demo - S/B (31003) TOTAL:	20,362	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Lead-Based Paint Haz Reduction (31004)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	12,580	0	0	0	
TOTAL A7000	12,580	0	0	0	n/a
Lead-Based Paint Haz Reduction (31004) TOTAL:	12,580	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Temporary Relocation (31006)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
513400 Utilities	1,363	0	0	0	
518200 Prof. & Contractual	23,332	0	0	0	
TOTAL A7000	24,695	0	0	0	n/a
Temporary Relocation (31006) TOTAL:	24,695	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Single Family Residential (31017)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
519600 Deferred Loans - 15 Years	6,554	0	0	0	
519601 Deferred Loans - 20 Years	51,058	0	0	0	
TOTAL A7000	57,612	0	0	0	n/a
Single Family Residential (31017) TOTAL:	57,612	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Paint Reimbursement Program (31018)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	24,344	0	0	0	
TOTAL A7000	24,344	0	0	0	n/a
Paint Reimbursement Program (31018) TOTAL:	24,344	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Rehabilitation Staff (31019)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb - Salary Budget	98,284	0	0	0	
TOTAL A6000	98,284	0	0	0	n/a
Rehabilitation Staff (31019) TOTAL:	98,284	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Rehabilitation Delivery (31020)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	5,708	0	0	0	
TOTAL A7000	5,708	0	0	0	n/a
Rehabilitation Delivery (31020) TOTAL:	5,708	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Roof Repair Program (31022)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	84,026	0	0	0	
TOTAL A7000	84,026	0	0	0	n/a
Roof Repair Program (31022) TOTAL:	84,026	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: General Administration (31028)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb - Salary Budget	256,529	0	0	0	
TOTAL A6000	256,529	0	0	0	n/a
A7000					
511400 Professional Development	1,845	0	0	0	
511600 Travel Exp	131	0	0	0	
513400 Utilities	496	0	0	0	
514400 Cell Phone Charges	756	0	0	0	
518200 Prof. & Contractual	38,771	0	0	0	
526000 Office Supplies	5,179	0	0	0	
530800 Expenditure Reimbursements	-322	0	0	0	
TOTAL A7000	46,856	0	0	0	n/a
A7500					
560400 Principal Pymts-Capital Lease	650	0	0	0	
560600 Lease Interest Payment	202	0	0	0	
TOTAL A7500	852	0	0	0	n/a
General Administration (31028) TOTAL:	304,237	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Fair Housing-Commun Legal Svcs (31030)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	5,759	0	0	0	
TOTAL A7000	5,759	0	0	0	n/a
Fair Housing-Commun Legal Svcs (31030) TOTAL:	5,759	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: PS YWCA Senior Congregate Meal (31039)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	40,000	0	0	0	
TOTAL A7000	40,000	0	0	0	n/a
PS YWCA Senior Congregate Meal (31039) TOTAL:	40,000	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: CASS-Employment Counseling (31040)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	15,000	0	0	0	
TOTAL A7000	15,000	0	0	0	n/a
CASS-Employment Counseling (31040) TOTAL:	15,000	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: PS Glendale Home Accessibility (31045)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb - Salary Budget	4,348	0	0	0	
TOTAL A6000	4,348	0	0	0	n/a
A7000					
518200 Prof. & Contractual	53,485	0	0	0	
TOTAL A7000	53,485	0	0	0	n/a
PS Glendale Home Accessibility (31045) TOTAL:	57,833	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: St Vincent de Paul-OLPH (31050)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	59,022	0	0	0	
TOTAL A7000	59,022	0	0	0	n/a
St Vincent de Paul-OLPH (31050) TOTAL:	59,022	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Home Food Delivery-Westside FB (31051)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	30,000	0	0	0	
TOTAL A7000	30,000	0	0	0	n/a
Home Food Delivery-Westside FB (31051) TOTAL:	30,000	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: PI-Code Compliance Clean-up (31078)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	9,979	0	0	0	
530800 Expenditure Reimbursements	-150	0	0	0	
TOTAL A7000	9,829	0	0	0	n/a
PI-Code Compliance Clean-up (31078) TOTAL:	9,829	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: PS-CAP Rent Utility Assist (31079)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	67,745	0	0	0	
TOTAL A7000	67,745	0	0	0	n/a
PS-CAP Rent Utility Assist (31079) TOTAL:	67,745	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Code Prof. Svcs, Clean &Lien (31081)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	17,888	0	0	0	
TOTAL A6000	17,888	0	0	0	n/a
A7000					
518200 Professional and Contractual	5,353	0	0	0	
TOTAL A7000	5,353	0	0	0	n/a
Code Prof. Svcs, Clean &Lien (31081) TOTAL:	23,241	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: PS-Central Arizona Shelter (31084)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	10,000	0	0	0	
TOTAL A7000	10,000	0	0	0	n/a
PS-Central Arizona Shelter (31084) TOTAL:	10,000	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)
Rollup: Human Services (441)
Division: PS-Chrysalis (31085)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	15,000	0	0	0	
TOTAL A7000	15,000	0	0	0	n/a
PS-Chrysalis (31085) TOTAL:	15,000	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: PS-Duet, Partners In Aging (31086)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	13,500	0	0	0	
TOTAL A7000	13,500	0	0	0	n/a
PS-Duet, Partners In Aging (31086) TOTAL:	13,500	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: PF-Comm Housing (31089)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	818	0	0	0	
TOTAL A6000	818	0	0	0	n/a
A7000					
518200 Professional and Contractual	5,949	0	0	0	
552400 Engineering Chgbk-Cap Proj	1,409	0	0	0	
TOTAL A7000	7,358	0	0	0	n/a
PF-Comm Housing (31089) TOTAL:	8,176	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: PF-COG Parks & Rec (31096)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	1,861	0	0	0	
TOTAL A6000	1,861	0	0	0	n/a
A7000					
518200 Professional and Contractual	16,901	0	0	0	
552400 Engineering Chgbk-Cap Proj	1,905	0	0	0	
TOTAL A7000	18,806	0	0	0	n/a
PF-COG Parks & Rec (31096) TOTAL:	20,667	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Habitat- Emergency Home Repair (31098)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	13,676	0	0	0	
TOTAL A6000	13,676	0	0	0	n/a
A7000					
518200 Professional and Contractual	455,945	0	0	0	
530800 Expenditure Reimbursements	-3,075	0	0	0	
TOTAL A7000	452,870	0	0	0	n/a
Habitat- Emergency Home Repair (31098) TOTAL:	466,546	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: COG Housing Div Modern of Bath (31099)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
503200	Pay Reimb-Salary Budget	1,979	0	0	0	
TOTAL A6000		1,979	0	0	0	n/a
A7000						
518200	Professional and Contractual	44,418	0	0	0	
552400	Engineering Chgbk-Cap Proj	858	0	0	0	
TOTAL A7000		45,276	0	0	0	n/a
COG Housing Div Modern of Bath (31099) TOTAL:		47,255	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Field Operations-Street Recon (31102)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	1,439	0	0	0	
TOTAL A6000	1,439	0	0	0	n/a
A7000					
550800 Improve Other Than Bldgs	200,000	0	0	0	
TOTAL A7000	200,000	0	0	0	n/a
Field Operations-Street Recon (31102) TOTAL:	201,439	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: East Catlin Court Improv. (31103)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	2,506	0	0	0	
TOTAL A6000	2,506	0	0	0	n/a
A7000					
518200 Professional and Contractual	19,541	0	0	0	
552400 Engineering Chgbk-Cap Proj	1,795	0	0	0	
TOTAL A7000	21,336	0	0	0	n/a
East Catlin Court Improv. (31103) TOTAL:	23,842	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Community Housing 12/13 (31104)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	4,487	0	0	0	
TOTAL A6000	4,487	0	0	0	n/a
A7000					
518200 Professional and Contractual	162,115	0	0	0	
552400 Engineering Chgbk-Cap Proj	2,216	0	0	0	
TOTAL A7000	164,331	0	0	0	n/a
Community Housing 12/13 (31104) TOTAL:	168,818	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Economic Dev. VIP 12/13 (31107)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	6,869	0	0	0	
TOTAL A6000	6,869	0	0	0	n/a
A7000					
518200 Professional and Contractual	54,097	0	0	0	
TOTAL A7000	54,097	0	0	0	n/a
Economic Dev. VIP 12/13 (31107) TOTAL:	60,966	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: PS-YWCA Meal on Wheels (31108)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	40,000	0	0	0	
TOTAL A7000	40,000	0	0	0	n/a
PS-YWCA Meal on Wheels (31108) TOTAL:	40,000	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: Valley Life -PF 13/14 (31110)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	1,146	0	0	0	
TOTAL A6000	1,146	0	0	0	n/a
Valley Life -PF 13/14 (31110) TOTAL:	1,146	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: COG-Field Operations 13/14 (31111)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	255	0	0	0	
TOTAL A6000	255	0	0	0	n/a
A7000					
518200 Professional Contractual	0	0	250,000	0	
TOTAL A7000	0	0	250,000	0	n/a
COG-Field Operations 13/14 (31111) TOTAL:	255	0	250,000	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: COG-Parks and Rec. 13/14 (31112)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	713	0	0	0	
TOTAL A6000	713	0	0	0	n/a
COG-Parks and Rec. 13/14 (31112) TOTAL:	713	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: CASS Vis Colina-PF 13/14 (31114)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	710	0	0	0	
TOTAL A6000	710	0	0	0	n/a
A7000					
518200 Professional and Contractual	14,000	0	0	0	
TOTAL A7000	14,000	0	0	0	n/a
CASS Vis Colina-PF 13/14 (31114) TOTAL:	14,710	0	0	0	n/a

COMMUNITY SERVICES

Fund: C.D.B.G. (1320)

Rollup: Human Services (441)

Division: CASS SINGL SHELT 13/14 (31115)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	254	0	0	0	
TOTAL A6000	254	0	0	0	n/a
A7000					
518200 Professional and Contractual	24,664	0	0	0	
TOTAL A7000	24,664	0	0	0	n/a
CASS SINGL SHELT 13/14 (31115) TOTAL:	24,918	0	0	0	n/a

COMMUNITY SERVICES

Fund: Emergency Shelter Grants (1830)

Rollup: Human Services (441)

Division: ESG General Administration (31900)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
503200	Pay Reimb - Salary Budget	10,499	17,183	17,183	17,183	
TOTAL A6000		10,499	17,183	17,183	17,183	0.00%
A7000						
510200	Contingency	0	34,832	34,832	0	
518200	Unprogrammed Funds	0	0	0	34,832	
518200	Future Appropriation	900	156,977	156,977	0	
518200	PROF&CONT-Future Appropriation	0	0	0	156,977	
TOTAL A7000		900	191,809	191,809	191,809	0.00%
ESG General Administration (31900) TOTAL:		11,399	208,992	208,992	208,992	0.00%

COMMUNITY SERVICES

Fund: Emergency Shelter Grants (1830)

Rollup: Human Services (441)

Division: Central AZ Shelter Srvs-ESG (31902)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	18,901	0	0	0	
TOTAL A7000	18,901	0	0	0	n/a
Central AZ Shelter Srvs-ESG (31902) TOTAL:	18,901	0	0	0	n/a

COMMUNITY SERVICES

Fund: Emergency Shelter Grants (1830)

Rollup: Human Services (441)

Division: Homeward Bound-ESG (31903)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	23,512	0	0	0	
TOTAL A7000	23,512	0	0	0	n/a
Homeward Bound-ESG (31903) TOTAL:	23,512	0	0	0	n/a

COMMUNITY SERVICES

Fund: Emergency Shelter Grants (1830)

Rollup: Human Services (441)

Division: PREHAB Faith House-ESG (31904)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof. & Contractual	15,272	0	0	0	
TOTAL A7000	15,272	0	0	0	n/a
PREHAB Faith House-ESG (31904) TOTAL:	15,272	0	0	0	n/a

COMMUNITY SERVICES

Fund: Emergency Shelter Grants (1830)

Rollup: Human Services (441)

Division: ESG Emergency Solution Grant (31905)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	16,636	0	0	0	
TOTAL A7000	16,636	0	0	0	n/a
ESG Emergency Solution Grant (31905) TOTAL:	16,636	0	0	0	n/a

COMMUNITY SERVICES

Fund: Emergency Shelter Grants (1830)

Rollup: Human Services (441)

Division: CAP Homeless Prevention (31908)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	26,265	0	0	0	
TOTAL A7000	26,265	0	0	0	n/a
CAP Homeless Prevention (31908) TOTAL:	26,265	0	0	0	n/a

COMMUNITY SERVICES

Fund: Emergency Shelter Grants (1830)

Rollup: Human Services (441)

Division: CAP Rapid Re-Housing (31909)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	800	0	0	0	
TOTAL A6000	800	0	0	0	n/a
A7000					
518200 Professional and Contractual	17,691	0	0	0	
TOTAL A7000	17,691	0	0	0	n/a
CAP Rapid Re-Housing (31909) TOTAL:	18,491	0	0	0	n/a

COMMUNITY SERVICES

Fund: Emergency Shelter Grants (1830)

Rollup: Human Services (441)

Division: CAP Homeless Prev 12/13 (31911)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	26,178	0	0	0	
TOTAL A7000	26,178	0	0	0	n/a
CAP Homeless Prev 12/13 (31911) TOTAL:	26,178	0	0	0	n/a

COMMUNITY SERVICES

Fund: Emergency Shelter Grants (1830)

Rollup: Human Services (441)

Division: CAP Rapid Re 12/13 (31912)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	343	0	0	0	
TOTAL A6000	343	0	0	0	n/a
A7000					
518200 Professional and Contractual	25,046	0	0	0	
TOTAL A7000	25,046	0	0	0	n/a
CAP Rapid Re 12/13 (31912) TOTAL:	25,389	0	0	0	n/a

COMMUNITY SERVICES

Fund: ARRA Stimulus Grants (1842)

Rollup: Human Services (441)

Division: Homeless Prevention HPRP (37020)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
531205 Community Assistance	687	0	0	0	
TOTAL A7000	687	0	0	0	n/a
Homeless Prevention HPRP (37020) TOTAL:	687	0	0	0	n/a

COMMUNITY SERVICES

Fund: Pub Housing Budget Activities (2500)

Rollup: Human Services (441)

Division: Community Housing (17910)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	904,991	1,181,620	1,181,620	1,202,236	
501200 Stability Pay	4,066	3,200	3,200	3,200	
501400 Holiday Pay	24,912	0	0	0	
502400 Bilingual Pay	3,867	8,400	8,400	3,952	
503400 Social Security-OT	0	2,046	2,046	2,046	
503400 Social Security-Hourly	0	2,046	2,046	2,046	
503400 Social Security-Standby	0	837	837	837	
503400 Social Security	58,015	73,990	73,990	74,990	
503800 General Retirement	110,894	138,426	138,426	138,717	
503800 General Retirement-OT	0	3,973	3,973	3,973	
503800 General Retirement-Hourly	0	3,973	3,973	3,973	
503800 General Retirement-Standby	0	1,625	1,625	1,625	
504000 Other Benefits- Medical	163,784	198,434	198,434	238,851	
505400 Medicare	13,568	17,314	17,314	17,548	
505400 Medicare - Hourly	0	479	479	479	
505400 Medicare - OT	0	479	479	479	
505400 Medicare-Standby	0	196	196	196	
507000 Work Order Credits - Salary	-118	0	0	0	
TOTAL A6000	1,283,979	1,637,038	1,637,038	1,695,148	3.55%
A7000					
500400 Hourly Employees	20,165	33,000	33,000	24,000	
500600 Overtime	35,909	33,000	33,000	33,000	
502000 Standby Pay	12,427	13,500	13,500	13,000	
502600 Uniform Allowance	1,000	1,200	1,200	1,000	
510200 Federal Funding Contingency	0	1,308,603	1,308,603	0	
511400 Professional Development	0	3,000	3,000	3,000	
511600 Travel Exp	0	500	500	500	
513200 Audit Fees	0	2,500	2,500	2,500	
513200 Legal Fees	0	1,000	1,000	1,000	
513400 Utilities	0	111,180	111,180	91,500	
513600 Electricity	17,034	23,160	23,160	27,000	
514400 Cell Phone Charges	900	900	900	900	
514600 Telephone Utilities	0	16,000	16,000	15,000	
517200 Advertising	99	200	200	200	
518200 Housing Port In expense	23,382	3,997,000	3,997,000	3,997,000	
518200 Unprogrammed Funds	0	0	0	1,308,603	
518200 Professional and Contractual	0	185,800	185,800	204,100	
518400 Housing Assistance Payment	0	8,105,425	8,075,425	8,079,165	
518400 HAP PORT-OUT ADMIN FEE	0	0	30,000	30,000	
522400 Building Maintenance	30,664	64,000	64,000	68,000	
526000 Gen Office Supplies	17,067	28,500	28,500	25,000	
529000 Memberships and Subscriptions	0	2,500	2,500	3,500	
529400 Trash Removal	420	27,000	27,000	27,000	
530400 Write Off Uncollectible A/R	0	4,000	4,000	6,000	
532400 Equipment Repair	9,132	8,000	8,000	10,000	
532500 Shop Chargeback-Fuel	9,121	11,000	11,000	10,000	
551000 Misc Cap Projects	0	188,372	188,372	188,372	
TOTAL A7000	177,320	14,169,340	14,169,340	14,169,340	0.00%
A7500					
516600 Insurance: Fire & Liability	72,174	73,596	73,596	20,368	

COMMUNITY SERVICES

Fund: Pub Housing Budget Activities (2500)

Rollup: Human Services (441)

Division: Community Housing (17910)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
517000 Worker's Compensation Premiums	4,947	4,622	4,622	6,528	
530000 Veh/Equip Repl Chgs	11,925	0	0	0	
530200 PC/Tech Repl Chgs	14,037	0	0	0	
TOTAL A7500	103,083	78,218	78,218	26,896	-65.61%
Community Housing (17910) TOTAL:	1,564,382	15,884,596	15,884,596	15,891,384	0.04%
HUMAN SERVICES (441) TOTAL:	6,799,695	24,575,808	24,602,424	23,839,638	-3.00%

COMMUNITY SERVICES

Fund: General (1000)
 Rollup: Library & Arts (452)
 Division: Library (15220)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Shift Differential Pay	0	3,502	3,502	3,502	
500200 Salaries	2,166,512	2,266,693	2,233,539	2,307,531	
501200 Stability Pay	4,333	3,200	3,200	2,400	
501400 Holiday Pay	12,500	0	0	0	
502400 Bilingual Pay	1,713	4,200	4,200	1,976	
503400 Social Security	137,024	141,019	141,019	143,361	
503400 Social Security-Temp	0	9,337	9,337	9,337	
503400 Social Security - City Share	0	124	124	124	
503400 Social Security - City Share	0	0	0	3,100	
503800 General Retirement	249,303	263,814	263,814	265,180	
504000 Other Benefits- Medical	287,965	327,458	327,458	388,586	
505400 ER-Medicare Exp	0	29	29	29	
505400 Medicare	32,045	33,000	33,000	33,543	
505400 Medicare-Temp	0	2,184	2,184	2,184	
505400 ER-Medicare Exp	0	0	0	725	
TOTAL A6000	2,891,395	3,054,560	3,021,406	3,161,578	3.50%
A7000					
500400 Temporary Pay	153,433	150,600	183,754	150,600	
500400 Temp Pay Afterhour Room Rental	0	2,000	2,000	2,000	
500400 TEMP PAY - Security Guards	0	0	0	50,000	
514400 Cell Phone Charges	1,366	1,700	1,700	1,700	
517300 Additional Program Expense	685	0	0	0	
518200 Professional and Contractual	125,114	151,636	151,636	7,660	
518200 PROF CONT - Janitorial Svc	0	0	0	102,836	
518200 PROF CONT - Pitney Bowes	0	0	0	25,000	
518200 PROF CONT Cox Public Internet	0	0	0	16,140	
520450 Bank / Credit Card Fees	2,169	1,500	1,500	2,000	
521200 Office Equip Maintenance	3,526	5,500	5,500	9,000	
522400 Building Maintenance	10,104	10,000	10,000	10,000	
523400 Equipment Maintenance	26,895	27,100	27,100	0	
523400 EQUIPMENT MAINTENANCE - 3M	0	0	0	37,000	
524400 Tech Svcs Line Supplies	38,191	25,000	25,000	25,000	
526000 Office Supplies/Library Cards	25,778	21,500	21,500	20,475	
526200 STORE FRT SUPP - Bags, Earbuds	0	0	0	3,000	
526800 SOFTWARE - CHQ	0	0	0	25,000	
527400 Books	314,687	298,886	298,886	349,886	
527400 BOOKS - LAP FUNDS ADJ	0	0	0	-51,000	
527600 Periodicals	25,865	29,000	29,000	29,000	
527650 Lib Electronic Patron Resource	132,733	137,300	137,300	140,000	
527800 Library Electronic Sys&Support	74,830	53,000	53,000	57,100	
528000 Replacement Books	23,040	21,000	21,000	33,500	
529000 MCLC Membership	0	300	300	300	
529600 Promotion and Publicity	9,257	10,000	10,000	10,000	
529800 GEN PUB Copier Paper/Toner	0	0	0	7,000	
530400 BAD DEBT EXP -Collection Agent	0	0	0	25,000	
530800 Reimbursements	-11,993	0	0	0	
531200 Volunteer Recognition	243	1,000	1,000	0	
531200 COMMUNITY ACTIVITY	0	0	0	1,000	
532400 Shop Charges	1,139	3,000	3,000	3,000	
532500 Shop Chargeback-Fuel	2,341	4,000	4,000	3,000	

COMMUNITY SERVICES

Fund: General (1000)
 Rollup: Library & Arts (452)
 Division: Library (15220)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
TOTAL A7000	959,403	954,022	987,176	1,095,197	14.80%
A7500					
516600 Insurance: Fire & Liability	34,013	26,950	26,950	52,656	
517000 Worker's Compensation Premiums	6,402	9,666	9,666	14,964	
530000 Veh/Equip Repl Chgs	957	0	0	0	
530200 PC/Tech Repl Chgs	67,282	0	0	0	
533000 Telephone Charges	48,014	36,781	36,781	60,416	
TOTAL A7500	156,668	73,397	73,397	128,036	74.44%
Library (15220) TOTAL:	4,007,466	4,081,979	4,081,979	4,384,811	7.42%

COMMUNITY SERVICES

Fund: Arts Commission Fund (1220)

Rollup: Library & Arts (452)

Division: Arts Maintenance (15310)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	60,856	65,000	65,000	65,950	
501200 Stability Pay	800	800	800	800	
503400 Social Security	3,834	4,080	4,080	4,139	
503800 General Retirement	7,154	7,633	7,633	7,656	
504000 Other Benefits- Medical	5,545	5,464	5,464	5,981	
505400 Medicare	896	955	955	968	
TOTAL A6000	79,085	83,932	83,932	85,494	1.86%
A7000					
500400 Temporary Pay	798	0	0	11,700	
513200 MISCELLANEOUS-Arts Maintenanc	0	0	0	7,000	
514400 Cell Phone Charges	240	0	0	480	
518200 Professional and Contractual	3,169	2,000	2,000	5,000	
524400 Line Supplies	3,674	2,165	2,165	1,000	
526000 Office Supplies	125	1,000	1,000	500	
529000 Memberships and Subscriptions	50	1,000	1,000	250	
529600 Promotion and Publicity	1,058	2,000	2,000	3,000	
530800 Reimbursements	-24	0	0	0	
531200 Performing Arts Program	106,366	36,000	36,000	44,000	
531200 Maintenance of Public Art	0	12,000	12,000	0	
531200 Artist in Residence Program	0	12,000	12,000	0	
531200 Summer Art Camp	0	10,000	10,000	10,000	
531200 Arts at City Signature Events	0	8,000	8,000	8,000	
531200 Exhibits & Gallery Expenses	0	3,000	3,000	0	
531200 COM.ACTIVITY-In-Flux Program	0	0	4,000	4,000	
531200 COM.ACTIVITY-ann. art purchase	0	0	2,000	2,000	
531200 COM.ACT.-Community Art Activit	0	0	3,000	3,000	
531200 COM.ACTIVITY-Plein Air Comp.	0	0	2,750	2,750	
TOTAL A7000	115,456	89,165	100,915	102,680	15.16%
A7500					
517000 Worker's Compensation Premiums	0	65	65	52	
530200 PC/Tech Repl Chgs	2,889	0	0	0	
TOTAL A7500	2,889	65	65	52	-20.00%
Arts Maintenance (15310) TOTAL:	197,430	173,162	184,912	188,226	8.70%

COMMUNITY SERVICES

Fund: Library (1260)

Rollup: Library & Arts (452)

Division: Library Book Fund (15410)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	2,324	3,100	3,100	0	
505400 ER-Medicare Exp	543	725	725	0	
TOTAL A6000	2,867	3,825	3,825	0	-100.00%
A7000					
500400 Temporary Pay	37,493	50,000	50,000	0	
517300 Additional Program Expenses	134	0	0	0	
518200 Professional & Contractual	23,896	25,000	25,000	0	
521000 Equipment (from 15420)	0	5,000	5,000	0	
521200 Office Equip Maint (fm 15420)	2,613	5,000	5,000	0	
526000 Office Supplies (fm 15420)	361	1,000	1,000	0	
526400 Other Office Supplies	5,503	10,000	10,000	0	
528000 Replacement Books	0	12,500	12,500	0	
551400 3M Equipment	0	7,675	7,675	0	
TOTAL A7000	70,000	116,175	116,175	0	-100.00%
Library Book Fund (15410) TOTAL:	72,867	120,000	120,000	0	-100.00%

COMMUNITY SERVICES

Fund: Grants (1840)

Rollup: Library & Arts (452)

Division: State Grant In Aid 2005 (36001)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511400 Professional Development	14,768	0	0	0	
527400 Books	500	0	0	0	
TOTAL A7000	15,268	0	0	0	n/a
State Grant In Aid 2005 (36001) TOTAL:	15,268	0	0	0	n/a

COMMUNITY SERVICES

Fund: Grants (1840)

Rollup: Library & Arts (452)

Division: Grant Approp - Library (36006)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Grant Approp - Library	0	25,000	25,000	0	
TOTAL A6000	0	25,000	25,000	0	-100.00%
A7000					
500400 Unprogrammed Salary Funds	0	0	0	25,000	
TOTAL A7000	0	0	0	25,000	n/a
Grant Approp - Library (36006) TOTAL:	0	25,000	25,000	25,000	0.00%

COMMUNITY SERVICES

Fund: Grants (1840)

Rollup: Library & Arts (452)

Division: Books for AZ Libraries (36038)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	1,814	0	0	0	
TOTAL A7000	1,814	0	0	0	n/a
Books for AZ Libraries (36038) TOTAL:	1,814	0	0	0	n/a

COMMUNITY SERVICES

Fund: Grants (1840)

Rollup: Library & Arts (452)

Division: Memorial Donations-Library (36045)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
527400 Books	7	0	0	0	
TOTAL A7000	7	0	0	0	n/a
Memorial Donations-Library (36045) TOTAL:	7	0	0	0	n/a

COMMUNITY SERVICES

Fund: Grants (1840)

Rollup: Library & Arts (452)

Division: Library Donations (36046)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	3,019	0	0	0	
TOTAL A7000	3,019	0	0	0	n/a
Library Donations (36046) TOTAL:	3,019	0	0	0	n/a

COMMUNITY SERVICES

Fund: Grants (1840)

Rollup: Library & Arts (452)

Division: Library Teen Program Donations (36048)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	119	0	0	0	
531200 Community Activity	126	0	0	0	
TOTAL A7000	245	0	0	0	n/a
Library Teen Program Donations (36048) TOTAL:	245	0	0	0	n/a

COMMUNITY SERVICES

Fund: Grants (1840)

Rollup: Library & Arts (452)

Division: STEM at the Library Grant (36049)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
527400 Books	4,852	0	0	0	
531200 Community Activity	11,081	0	0	0	
TOTAL A7000	15,933	0	0	0	n/a
STEM at the Library Grant (36049) TOTAL:	15,933	0	0	0	n/a
LIBRARY & ARTS (452) TOTAL:	4,314,049	4,400,141	4,411,891	4,598,037	4.50%
COMMUNITY SERVICES TOTAL (all funds):	20,925,694	40,583,262	40,622,317	40,116,377	-1.15%

COUNCIL DISTRICTS&OF

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Council Office (112)					
(1000-10110) Council Office	550,130	527,191	528,891	418,168	-20.68%
(1000-10120) Cholla District	68,528	91,086	91,086	92,253	1.28%
(1000-10130) Barrel District	64,365	87,928	87,928	83,527	-5.01%
(1000-10140) Sahuaro District	77,938	94,750	94,750	88,534	-6.56%
(1000-10150) Cactus District	96,098	91,408	91,408	88,534	-3.14%
(1000-10160) Yucca District	86,395	85,917	85,917	83,079	-3.30%
(1000-10170) Ocotillo District	74,804	87,821	87,821	83,079	-5.40%
Total Council Office (112)	1,018,258	1,066,101	1,067,801	937,174	-12.09%
TOTAL COUNCIL DISTRICTS&OF	1,018,258	1,066,101	1,067,801	937,174	-12.09%

COUNCIL DISTRICTS&OF

Fund: General (1000)

Rollup: Council Office (112)

Division: Council Office (10110)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	403,511	378,673	378,673	281,167	
501200 Stability Pay	2,400	2,400	2,400	800	
502400 Bilingual Pay	919	2,100	2,100	988	
503400 Social Security	23,612	23,760	23,760	17,546	
503800 General Retirement	44,119	44,451	44,451	32,455	
504000 Other Benefits- Medical	33,436	37,058	37,058	47,788	
505400 Medicare	5,522	5,559	5,559	4,106	
TOTAL A6000	513,519	494,001	494,001	384,850	-22.10%
A7000					
511400 Professional Development	2,913	2,000	2,000	1,100	
514400 Staff Cell Phone Allowance	1,575	1,800	1,800	2,700	
518200 Prof. & Contractual	4,328	2,500	2,500	2,500	
521000 Equipment Less \$5,000/Unit	710	0	0	0	
521200 Copier Expenses	0	1,400	1,400	1,400	
524400 Other Line Supplies	174	1,939	1,939	1,939	
526000 Office Supplies	1,074	1,137	1,137	1,137	
529600 Boards & Commissions Recog.	1,488	4,407	4,407	4,407	
530800 Expenditure Reimbursements	-130	0	0	0	
531200 Community Activity	0	0	1,700	1,700	
TOTAL A7000	12,132	15,183	16,883	16,883	11.20%
A7500					
516600 Insurance: Fire & Liability	6,795	6,875	6,875	8,348	
517000 Worker's Compensation Premiums	9,304	8,477	8,477	2,755	
530200 PC/Tech Repl Chgs	5,372	0	0	0	
533000 Telephone Charges	3,008	2,655	2,655	5,332	
TOTAL A7500	24,479	18,007	18,007	16,435	-8.73%
Council Office (10110) TOTAL:	550,130	527,191	528,891	418,168	-20.68%

COUNCIL DISTRICTS&OF

Fund: General (1000)
 Rollup: Council Office (112)
 Division: Cholla District (10120)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	33,999	34,000	34,000	34,850	
503400 Social Security	1,885	2,108	2,108	2,161	
503600 Elected Officials Retirement	10,730	13,641	13,641	8,190	
504000 Other Benefits- Medical	9,258	9,123	9,123	13,546	
505400 Medicare	440	493	493	506	
TOTAL A6000	56,312	59,365	59,365	59,253	-0.19%
A7000					
511400 Professional Development	918	1,000	1,000	0	
513200 Miscellaneous	5,880	7,167	7,167	0	
513220 Councilmember Expenses	0	0	0	18,000	
514400 Cell Phone Charges	372	390	390	0	
518200 Constituent Communications	3,595	7,167	7,167	0	
521000 Small Capital Projects	0	15,000	15,000	15,000	
TOTAL A7000	10,765	30,724	30,724	33,000	7.41%
A7500					
533000 Telephone Charges	1,451	997	997	0	
TOTAL A7500	1,451	997	997	0	-100.00%
Cholla District (10120) TOTAL:	68,528	91,086	91,086	92,253	1.28%

COUNCIL DISTRICTS&OF

Fund: General (1000)
 Rollup: Council Office (112)
 Division: Barrel District (10130)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	33,999	34,000	34,000	34,850	
503400 Social Security	2,007	2,108	2,108	2,161	
503600 Elected Officials Retirement	10,730	13,641	13,641	8,190	
504000 Other Benefits- Medical	5,591	5,511	5,511	4,820	
505400 Medicare	469	493	493	506	
TOTAL A6000	52,796	55,753	55,753	50,527	-9.37%
A7000					
511400 Professional Development	1,064	1,000	1,000	0	
513200 Miscellaneous	1,517	8,087	8,087	0	
513220 Councilmember Expenses	0	0	0	18,000	
518200 Constituent Communications	26	8,088	8,088	0	
521000 Small Capital Projects	9,112	15,000	15,000	15,000	
530800 Expenditure Reimbursements	-150	0	0	0	
TOTAL A7000	11,569	32,175	32,175	33,000	2.56%
Barrel District (10130) TOTAL:	64,365	87,928	87,928	83,527	-5.01%

COUNCIL DISTRICTS&OF

Fund: General (1000)
 Rollup: Council Office (112)
 Division: Sahuaro District (10140)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	33,999	34,000	34,000	34,850	
503400 Social Security	1,862	2,108	2,108	2,161	
503600 Elected Officials Retirement	10,730	13,641	13,641	8,190	
504000 Other Benefits- Medical	12,515	12,333	12,333	9,827	
505400 Medicare	435	493	493	506	
TOTAL A6000	59,541	62,575	62,575	55,534	-11.25%
A7000					
511400 Professional Development	9,819	4,000	4,000	0	
513200 Miscellaneous	2,821	7,487	7,487	0	
513220 Councilmember Expenses	0	0	0	18,000	
514400 Cell Phone Charges	900	900	900	0	
518200 Constituent Communications	88	4,788	4,788	0	
521000 Small Capital Projects	4,769	15,000	15,000	15,000	
TOTAL A7000	18,397	32,175	32,175	33,000	2.56%
Sahuaro District (10140) TOTAL:	77,938	94,750	94,750	88,534	-6.56%

COUNCIL DISTRICTS&OF

Fund: General (1000)
 Rollup: Council Office (112)
 Division: Cactus District (10150)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	33,999	34,000	34,000	34,850	
503400 Social Security	1,935	2,108	2,108	2,161	
503600 Elected Officials Retirement	10,730	13,641	13,641	8,190	
504000 Other Benefits- Medical	9,123	8,991	8,991	9,827	
505400 Medicare	452	493	493	506	
TOTAL A6000	56,239	59,233	59,233	55,534	-6.24%
A7000					
511400 Professional Development	939	1,000	1,000	0	
513200 Miscellaneous	9,650	7,787	7,787	0	
513220 Councilmember Expenses	0	0	0	18,000	
514400 Cell Phone Charges	900	900	900	0	
518200 Constituent Communications	5,744	7,488	7,488	0	
521000 Small Capital Projects	22,626	15,000	15,000	15,000	
TOTAL A7000	39,859	32,175	32,175	33,000	2.56%
Cactus District (10150) TOTAL:	96,098	91,408	91,408	88,534	-3.14%

COUNCIL DISTRICTS&OF

Fund: General (1000)
 Rollup: Council Office (112)
 Division: Yucca District (10160)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	33,999	34,000	34,000	34,850	
503400 Social Security	2,163	2,108	2,108	2,161	
503600 Elected Officials Retirement	10,730	13,641	13,641	8,190	
504000 Other Benefits- Medical	422	3,500	3,500	4,372	
505400 Medicare	506	493	493	506	
TOTAL A6000	47,820	53,742	53,742	50,079	-6.82%
A7000					
511400 Professional Development	5,587	1,000	1,000	0	
513200 Miscellaneous	2,112	8,087	8,087	0	
513220 Councilmember Expenses	0	0	0	18,000	
514400 Cell Phone Allowance	900	900	900	0	
518200 Constituent Communications	24	7,188	7,188	0	
521000 Small Capital Projects	14,892	15,000	15,000	15,000	
550800 Improve Other Than Bldgs	15,060	0	0	0	
TOTAL A7000	38,575	32,175	32,175	33,000	2.56%
Yucca District (10160) TOTAL:	86,395	85,917	85,917	83,079	-3.30%

COUNCIL DISTRICTS&OF

Fund: General (1000)
 Rollup: Council Office (112)
 Division: Ocotillo District (10170)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	33,999	34,000	34,000	34,850	
503400 Social Security	2,056	2,108	2,108	2,161	
503600 Elected Officials Retirement	10,730	13,641	13,641	8,190	
504000 Other Benefits- Medical	5,436	5,404	5,404	4,372	
505400 Medicare	480	493	493	506	
TOTAL A6000	52,701	55,646	55,646	50,079	-10.00%
A7000					
513200 Miscellaneous	7,947	9,087	9,087	0	
513220 Councilmember Expenses	0	0	0	18,000	
518200 Constituent Communications	8,280	8,088	8,088	0	
521000 Small District Projects	6,397	15,000	15,000	15,000	
530800 Expenditure Reimbursements	-521	0	0	0	
TOTAL A7000	22,103	32,175	32,175	33,000	2.56%
Ocotillo District (10170) TOTAL:	74,804	87,821	87,821	83,079	-5.40%
COUNCIL OFFICE (112) TOTAL:	1,018,258	1,066,101	1,067,801	937,174	-12.09%
COUNCIL DISTRICTS&OF TOTAL (all funds):	1,018,258	1,066,101	1,067,801	937,174	-12.09%

DEVELOPMENT SERVICES

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Building Safety (521)					
(1000-15610) Building Safety	1,902,984	2,030,317	2,030,317	2,131,049	4.96%
(1010-15890) Building Safety-Super Bowl	0	118,419	118,419	0	-100.00%
(2400-17510) Cross Connection Control	134,602	136,798	136,798	140,647	2.81%
Total Building Safety (521)	2,037,586	2,285,534	2,285,534	2,271,696	-0.61%
Planning (531)					
(1000-13770) Mapping and Records	83,844	96,627	96,627	96,542	-0.09%
(1000-15910) Planning Administration	723,230	769,640	769,640	770,255	0.08%
Total Planning (531)	807,074	866,267	866,267	866,797	0.06%
Code Compliance (550)					
(1000-14410) Code Compliance	1,158,976	1,206,734	1,210,310	1,234,085	2.27%
Total Code Compliance (550)	1,158,976	1,206,734	1,210,310	1,234,085	2.27%
TOTAL DEVELOPMENT SERVICES	4,003,636	4,358,535	4,362,111	4,372,578	0.32%

DEVELOPMENT SERVICES

Fund: General (1000)

Rollup: Building Safety (521)

Division: Building Safety (15610)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500200	Salaries	1,328,184	1,425,481	1,425,481	1,454,574	
501200	Stability Pay	1,466	0	0	0	
501400	Holiday Pay	26,544	0	0	0	
502400	Bilingual Pay	1,309	2,100	2,100	1,840	
503400	Social Security	80,273	88,520	88,520	90,307	
503400	Social Security-OT	0	560	560	560	
503800	General Retirement	154,551	165,609	165,609	167,053	
503800	General Retirement-OT	0	1,087	1,087	1,087	
504000	Other Benefits- Medical	168,176	177,752	177,752	215,277	
505400	Medicare	18,773	20,709	20,709	21,127	
505400	Medicare - OT	0	131	131	131	
TOTAL A6000		1,779,276	1,881,949	1,881,949	1,951,956	3.72%
A7000						
500600	Overtime	810	9,027	9,027	9,027	
511400	Professional Development	15,270	20,740	20,740	17,800	
511600	Travel Exp	67	0	0	250	
514400	Min Overages Super Bowl (1X)	0	500	500	0	
514400	Cell Phones Charges/Air Cards	6,032	14,280	14,280	15,120	
518200	Professional and Contractual	12,811	17,300	17,300	22,550	
520620	Property Clean-Up Expense	0	0	0	20,000	
521200	Laserjet and Label Zebra (1X)	209	2,900	2,900	0	
521200	Office Equipment Maintenance	0	1,000	1,000	1,000	
524400	Line Supplies	2,115	6,800	6,800	4,800	
526000	Office Supplies	9,106	6,000	6,000	9,000	
526800	Software	0	7,800	7,800	6,800	
530800	Expenditure Reimbursements	-2,841	0	0	0	
532400	Equipment Repair	11,798	10,000	10,000	12,000	
532500	Shop Chargeback-Fuel	17,399	22,762	22,762	20,762	
551400	Equipment	2,100	0	0	0	
TOTAL A7000		74,876	119,109	119,109	139,109	16.79%
A7500						
516600	Insurance: Fire & Liability	14,415	13,787	13,787	16,652	
517000	Worker's Compensation Premiums	8,923	8,588	8,588	11,058	
530000	Veh/Equip Repl Chgs	8,004	0	0	0	
530200	PC Replacement Charges	9,505	0	0	0	
533000	Telephone Charges	7,985	6,884	6,884	12,274	
TOTAL A7500		48,832	29,259	29,259	39,984	36.66%
Building Safety (15610) TOTAL:		1,902,984	2,030,317	2,030,317	2,131,049	4.96%

DEVELOPMENT SERVICES

Fund: National Events (1010)

Rollup: Building Safety (521)

Division: Building Safety-Super Bowl (15890)

			<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000							
503400	Social Security - City Share		0	5,249	5,249	0	
503800	Allocated Retirement Expense		0	10,194	10,194	0	
505400	ER-Medicare Exp		0	1,228	1,228	0	
TOTAL A6000			0	16,671	16,671	0	-100.00%
A7000							
500400	Temp Staff Super Bowl (2) 1x	1x	0	84,664	84,664	0	
524400	Special Event Field Costs 1x	1x	0	12,000	12,000	0	
532400	Temp Veh Super Bowl (2) 1x	1x	0	5,084	5,084	0	
TOTAL A7000			0	101,748	101,748	0	-100.00%
Building Safety-Super Bowl (15890) TOTAL:			0	118,419	118,419	0	-100.00%

DEVELOPMENT SERVICES

Fund: Water (2400)

Rollup: Building Safety (521)

Division: Cross Connection Control (17510)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	81,665	87,582	87,582	88,954	
501400 Holiday Pay	3,779	0	0	0	
503400 Social Security	4,944	5,431	5,431	5,516	
503800 General Retirement	9,860	10,160	10,160	10,203	
504000 Other Benefits- Medical	18,223	17,954	17,954	19,651	
505400 Medicare	1,156	1,271	1,271	1,291	
TOTAL A6000	119,627	122,398	122,398	125,615	2.63%
A7000					
511400 Professional Development	783	955	955	1,000	
514400 Cell Phone Charges/Air Card	416	1,080	1,080	1,080	
524400 Line Supplies	48	800	800	755	
525800 Postage	2,241	2,800	2,800	2,800	
526000 Office Supplies	171	860	860	860	
526800 Software Maint Fee	790	950	950	950	
529000 Memberships & Subscriptions	0	400	400	400	
532400 Equipment Repair	2,755	3,000	3,000	3,200	
532500 Shop Chargeback-Fuel	2,243	2,400	2,400	2,200	
TOTAL A7000	9,447	13,245	13,245	13,245	0.00%
A7500					
517000 Worker's Compensation Premiums	1,415	808	808	1,039	
530000 Veh/Equip Repl Chgs	1,726	0	0	0	
530200 PC/Tech Repl Chgs	2,032	0	0	0	
533000 Telephone Charges	355	347	347	748	
TOTAL A7500	5,528	1,155	1,155	1,787	54.72%
Cross Connection Control (17510) TOTAL:	134,602	136,798	136,798	140,647	2.81%
BUILDING SAFETY (521) TOTAL:	2,037,586	2,285,534	2,285,534	2,271,696	-0.61%

DEVELOPMENT SERVICES

Fund: General (1000)

Rollup: Planning (531)

Division: Mapping and Records (13770)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	60,012	64,360	64,360	64,360	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	2,777	0	0	0	
502400 Bilingual Pay	430	1,050	1,050	431	
503400 Social Security	3,791	4,106	4,106	4,067	
503800 General Retirement	7,388	7,681	7,681	7,523	
504000 Other Benefits- Medical	5,776	5,691	5,691	6,220	
505400 Medicare	886	961	961	952	
TOTAL A6000	81,860	84,649	84,649	84,353	-0.35%
A7000					
511400 Professional Development	350	2,000	2,000	1,000	
511600 Travel Exp	100	0	0	0	
518200 Professional and Contractual	131	0	0	0	
521200 Office Equip Maintenance	1,261	0	0	2,000	
526000 Office Supplies	104	2,000	2,000	1,000	
526800 Software	0	7,379	7,379	7,379	
TOTAL A7000	1,946	11,379	11,379	11,379	0.00%
A7500					
516600 Insurance: Fire & Liability	0	560	560	758	
517000 Worker's Compensation Premiums	38	39	39	52	
TOTAL A7500	38	599	599	810	35.23%
Mapping and Records (13770) TOTAL:	83,844	96,627	96,627	96,542	-0.09%

DEVELOPMENT SERVICES

Fund: General (1000)

Rollup: Planning (531)

Division: Planning Administration (15910)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500200	Salaries	486,036	516,057	516,057	536,387	
501400	Holiday Pay	4,063	0	0	0	
502400	Bilingual Pay	919	2,100	2,100	2,100	
503400	Social Security	28,188	30,294	30,294	31,407	
503800	General Retirement	55,305	60,110	60,110	61,524	
504000	Other Benefits- Medical	51,610	53,421	53,421	58,028	
505400	Medicare	6,975	7,516	7,516	7,781	
TOTAL A6000		633,096	669,498	669,498	697,227	4.14%
A7000						
500400	Temporary Pay	6,800	0	0	0	
511200	Organizational Development	115	0	0	0	
511400	Professional Development/Conf	6,026	5,920	5,920	5,920	
514400	Cell Phones Charges	1,611	1,650	1,650	1,650	
518200	Gen Plan Update Consulting (1X)	39,530	60,000	60,000	0	1x
518200	Professional and Contractual	0	4,800	4,800	4,800	
518200	General Plan (1X)	0	0	0	30,000	1x
521200	Office Equipment Maintenance	7,546	5,800	5,800	5,800	
524400	Field Posting Supplies	0	2,000	2,000	2,000	
525200	PC, BOA, HPC	3,885	3,550	3,550	3,550	
526000	Office Supplies	7,680	6,000	6,000	6,000	
526800	Software	638	3,571	3,571	3,571	
529000	Publications	30	100	100	100	
530800	Reimbursements	-878	0	0	0	
551400	Equipment	2,597	0	0	0	
TOTAL A7000		75,580	93,391	93,391	63,391	-32.12%
A7500						
516600	Insurance: Fire & Liability	4,481	4,060	4,060	5,611	
517000	Worker's Compensation Premiums	260	272	272	363	
530200	PC Replacement Charges	7,386	0	0	0	
533000	Telephone Charges	2,427	2,419	2,419	3,663	
TOTAL A7500		14,554	6,751	6,751	9,637	42.75%
Planning Administration (15910) TOTAL:		723,230	769,640	769,640	770,255	0.08%
PLANNING (531) TOTAL:		807,074	866,267	866,267	866,797	0.06%

DEVELOPMENT SERVICES

Fund: General (1000)

Rollup: Code Compliance (550)

Division: Code Compliance (14410)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	761,075	818,123	818,123	828,113	
501400 Holiday Pay	19,641	0	0	0	
502400 Bilingual Pay	1,662	4,200	4,200	0	
503400 Social Security	44,905	49,359	49,359	49,484	
503400 Social Security - City Share	0	0	186	186	
503800 General Retirement	88,025	95,395	95,395	94,984	
503800 Allocated Retirement Expense	0	0	346	361	
504000 Other Benefits- Medical	116,113	122,498	122,498	127,456	
505400 Medicare	10,538	11,931	11,931	12,013	
505400 ER-Medicare Exp	0	0	44	44	
TOTAL A6000	1,041,959	1,101,506	1,102,082	1,112,641	1.01%
A7000					
500600 Clean Zone Enforcement	0	0	3,000	3,000	
511400 Professional Development	320	1,000	1,000	1,000	
514200 Sanitation Charges	775	1,000	1,000	1,000	
514400 CellPhone/AirCards	9,388	11,000	11,000	9,500	
518200 Clean/Secure Vacant Prop	29,052	14,697	14,697	25,000	
521000 Equipment Less \$5,000/Unit	5,051	500	500	500	
521200 Office Equip Maintenance	0	500	500	500	
523800 Uniform Allowance	1,999	3,030	3,030	3,030	
524400 Printing Costs	1,427	4,000	4,000	4,000	
525800 Department Mailing Costs	4,541	6,000	6,000	4,500	
526000 Office Supplies	1,827	5,000	5,000	4,000	
530800 Clean & Lien Reimbursements	-136	0	0	0	
532400 SHOP CHARGES - Vehicles	12,330	18,500	18,500	18,500	
532500 Shop Chargeback-Fuel	21,929	26,500	26,500	26,500	
TOTAL A7000	88,503	91,727	94,727	101,030	10.14%
A7500					
516600 Insurance: Fire & Liability	8,620	8,095	8,095	10,134	
517000 Worker's Compensation Premiums	1,805	1,151	1,151	1,192	
530000 Veh/Equip Repl Chgs	7,425	0	0	0	
530200 PC/Tech Repl Chgs	4,930	0	0	0	
533000 Telephone Charges	5,734	4,255	4,255	9,088	
TOTAL A7500	28,514	13,501	13,501	20,414	51.20%
Code Compliance (14410) TOTAL:	1,158,976	1,206,734	1,210,310	1,234,085	2.27%
CODE COMPLIANCE (550) TOTAL:	1,158,976	1,206,734	1,210,310	1,234,085	2.27%
DEVELOPMENT SERVICES TOTAL (all funds):	4,003,636	4,358,535	4,362,111	4,372,578	0.32%

ECONOMIC DEVELOPMENT

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Economic Development (535)					
(1000-16010) Economic Development	657,503	762,914	762,914	781,951	2.50%
(1010-16120) National Events Pre-Planning	0	25,000	25,000	0	-100.00%
Total Economic Development (535)	657,503	787,914	787,914	781,951	-0.76%
Business Development (540)					
(1000-16025) Business Development	132,154	153,174	141,619	142,309	-7.09%
Total Business Development (540)	132,154	153,174	141,619	142,309	-7.09%
Rebates & Incentives (545)					
(1000-16210) Rebates & Incentives	458,090	0	0	0	n/a
Total Rebates & Incentives (545)	458,090	0	0	0	n/a
TOTAL ECONOMIC DEVELOPMENT	1,247,747	941,088	929,533	924,260	-1.79%

ECONOMIC DEVELOPMENT

Fund: General (1000)

Rollup: Economic Development (535)

Division: Economic Development (16010)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500200	Salaries	454,807	533,888	533,888	540,673	
502400	Bilingual Pay	919	2,100	2,100	988	
503400	Social Security	25,605	31,256	31,256	31,660	
503800	General Retirement	50,180	62,178	62,178	62,128	
504000	Other Benefits- Medical	52,805	65,481	65,481	76,084	
505400	Medicare	6,273	7,776	7,776	7,857	
TOTAL A6000		590,589	702,679	702,679	719,390	2.38%
A7000						
511400	Professional Development	9,608	6,000	6,000	6,000	
511600	Travel Expenses	5,038	12,000	12,000	12,000	
514400	Cell Phones Charges/Data	3,989	4,500	4,500	4,600	
518200	Professional and Contractual	8,280	4,000	2,688	1,400	
521000	Copier Lease & Maint (shared)	0	1,000	1,000	1,000	
526000	Office Supplies	5,298	4,000	4,000	3,400	
526800	Adobe License (2) (1X)	0	600	600	0	
526800	Software	6,783	6,200	7,512	7,800	
529000	Memberships and Subscriptions	2,856	2,800	2,800	4,300	
529600	Promotion and Publicity	14,623	13,200	13,200	13,200	
530800	Reimbursements	-2,008	0	0	0	
551400	Equipment	2,597	0	0	0	
TOTAL A7000		57,064	54,300	54,300	53,700	-1.10%
A7500						
516600	Insurance: Fire & Liability	3,916	3,744	3,744	5,147	
517000	Worker's Compensation Premiums	225	289	289	311	
530200	PC/Tech Repl Chgs	3,765	0	0	0	
533000	Telephone Charges	1,944	1,902	1,902	3,403	
TOTAL A7500		9,850	5,935	5,935	8,861	49.30%
Economic Development (16010) TOTAL:		657,503	762,914	762,914	781,951	2.50%

ECONOMIC DEVELOPMENT

Fund: National Events (1010)

Rollup: Economic Development (535)

Division: National Events Pre-Planning (16120)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Econ Dev Exec Hosting Event	0	25,000	25,000	0	
TOTAL A7000	0	25,000	25,000	0	-100.00%
National Events Pre-Planning (16120) TOTAL:	0	25,000	25,000	0	-100.00%
ECONOMIC DEVELOPMENT (535) TOTAL:	657,503	787,914	787,914	781,951	-0.76%

ECONOMIC DEVELOPMENT

Fund: General (1000)

Rollup: Business Development (540)

Division: Business Development (16025)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Econ Impact/Research Studies	132,154	20,000	20,000	20,000	
529000 Memberships and Subscriptions	0	133,174	121,619	122,309	
TOTAL A7000	132,154	153,174	141,619	142,309	-7.09%
Business Development (16025) TOTAL:	132,154	153,174	141,619	142,309	-7.09%
BUSINESS DEVELOPMENT (540) TOTAL:	132,154	153,174	141,619	142,309	-7.09%

ECONOMIC DEVELOPMENT

Fund: General (1000)

Rollup: Rebates & Incentives (545)

Division: Rebates & Incentives (16210)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511100 Job Creation Incentives	288,000	0	0	0	
534700 Sales Tax Rebates	148,964	0	0	0	
550400 Land	21,126	0	0	0	
TOTAL A7000	458,090	0	0	0	n/a
Rebates & Incentives (16210) TOTAL:	458,090	0	0	0	n/a
REBATES & INCENTIVES (545) TOTAL:	458,090	0	0	0	n/a
ECONOMIC DEVELOPMENT TOTAL (all funds):	1,247,747	941,088	929,533	924,260	-1.79%

FINANCE & TECHNOLOGY

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Finance (221)					
(1000-11310) Finance Administration	410,678	588,451	591,151	633,486	7.65%
(1000-11320) Accounting Services	821,572	848,923	848,923	890,448	4.89%
(1000-11340) License/Collection	944,530	1,066,975	1,066,975	1,101,334	3.22%
(1000-11351) Arena Events	0	0	0	15,500,000	n/a
(1000-11352) AZSTA - Stadium Tax Refund	0	0	0	2,377,616	n/a
(1282-11415) Arena Management Fee	14,405,694	16,001,610	15,501,610	0	-100.00%
(1790-11400) AZSTA - Stadium Tax Refund	2,264,397	2,015,821	3,246,680	0	-100.00%
(2360-17020) Customer Service Office	2,356,500	2,904,338	2,904,338	3,029,403	4.31%
Total Finance (221)	21,203,371	23,426,118	24,159,677	23,532,287	0.45%
Lease Pmts/OtherFees (222)					
(1000-11380) Lease Payments	1,327,029	1,801,434	1,801,434	51,546	-97.14%
(1000-11390) Merchant Fees	214,266	206,000	206,000	206,000	0.00%
(1000-89800) 1000 Advisor Fees	78,581	90,000	90,000	90,000	0.00%
(2040-89806) 2040 Advisor Fees	694	855	855	855	0.00%
(2060-89804) 2060 Advisor Fees	67	83	83	83	0.00%
(2100-89815) 2100 Advisor Fees	367	465	465	465	0.00%
(2180-89808) 2180 Advisor Fees	1,956	2,415	2,415	2,415	0.00%
Total Lease Pmts/OtherFees (222)	1,622,960	2,101,252	2,101,252	351,364	-83.28%
Info. Technology (231)					
(1000-11510) Information Technology	3,190,810	3,062,356	3,062,356	0	-100.00%
(1100-11520) Telephones	821,403	1,178,404	1,178,404	0	-100.00%
(1140-11530) Technology Replacement	2,590,487	3,419,294	3,419,294	0	-100.00%
(2591-18400) Telephones	0	0	0	1,135,400	n/a
(2591-18401) Technology Replacement	0	0	0	2,876,943	n/a
(2591-18402) Information Technology	0	0	0	2,655,208	n/a
(2592-18500) Technology Projects	0	0	0	3,234,800	n/a
Total Info. Technology (231)	6,602,700	7,660,054	7,660,054	9,902,351	29.27%
Management & Budget (241)					
(1000-11360) Materials Management	192,876	480,844	480,844	471,136	-2.02%
(1000-11610) Budget & Research	499,979	259,490	253,990	269,931	4.02%
(1000-11620) Grants Administration	13,480	5,000	10,500	129,881	2497.62%
Total Management & Budget (241)	706,335	745,334	745,334	870,948	16.85%
TOTAL FINANCE & TECHNOLOGY	30,135,366	33,932,758	34,666,317	34,656,950	2.13%

FINANCE & TECHNOLOGY

Fund: General (1000)

Rollup: Finance (221)

Division: Finance Administration (11310)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	258,624	409,712	409,712	419,954	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	2,059	0	0	0	
503400 Social Security	15,474	22,712	22,712	23,334	
503800 General Retirement	27,105	47,620	47,620	48,261	
504000 Other Benefits- Medical	22,551	40,293	40,293	37,017	
505400 Medicare	3,669	5,955	5,955	6,103	
TOTAL A6000	330,282	527,092	527,092	535,469	1.59%
A7000					
511400 CPA Cert - Rios	438	1,000	1,000	1,000	
511400 CPA Cert - Duensing	0	0	1,500	1,500	
511400 Duensing - CPA Renewal	0	0	0	300	
511400 Rios - CPA Renewal	0	0	0	300	
511600 Travel Exp	614	0	0	0	
514400 Rios Cell Phone \$100/mo	600	1,200	1,200	1,200	
514400 Duensing Cell Phone \$100/mo	0	0	1,200	1,200	
518200 Professional and Contractual	60,587	49,267	49,267	49,917	
521200 Office Equipment Maintenance	2,298	1,347	1,347	1,347	
524400 Other Line Supplies	211	0	0	0	
526000 Office Supplies Est for Adm	66	1,000	1,000	1,000	
TOTAL A7000	64,814	53,814	56,514	57,764	7.34%
A7500					
516600 Insurance: Fire & Liability	2,526	3,183	3,183	31,180	
517000 Worker's Compensation Premiums	149	76	76	144	
530200 PC/Tech Repl Chgs	8,310	0	0	0	
533000 Telephone Charges	4,597	4,286	4,286	8,929	
TOTAL A7500	15,582	7,545	7,545	40,253	433.51%
Finance Administration (11310) TOTAL:	410,678	588,451	591,151	633,486	7.65%

FINANCE & TECHNOLOGY

Fund: General (1000)

Rollup: Finance (221)

Division: Accounting Services (11320)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	667,762	684,662	684,662	717,771	
501200 Stability Pay	1,600	1,600	1,600	1,600	
501400 Holiday Pay	8,219	0	0	0	
503400 Social Security	39,573	42,557	42,557	44,609	
503800 General Retirement	77,774	79,611	79,611	82,512	
504000 Other Benefits- Medical	96,410	92,835	92,835	103,877	
505400 Medicare	9,255	9,957	9,957	10,437	
507000 Credits-FTE Salaries	-121,752	-91,000	-91,000	-101,000	
TOTAL A6000	778,841	820,222	820,222	859,806	4.83%
A7000					
511400 CPA Cert - Camacho, Broderius	1,037	1,400	1,400	1,400	
511400 CPA Cert - Munson	0	0	0	700	
511400 Camacho, Broderius - CPA Renew	0	0	0	600	
511600 Travel Exp	5	0	0	0	
518200 Pitney Bowes - Mail Srv	30,745	13,000	13,000	13,000	
524400 Other Line Supplies	6,895	0	0	0	
526000 Forms, Paychecks, Etc.	5,660	7,000	7,000	6,000	
534600 Work Order Credits Roll-up	-8,514	0	0	0	
TOTAL A7000	35,828	21,400	21,400	21,700	1.40%
A7500					
516600 Insurance: Fire & Liability	6,210	6,619	6,619	8,521	
517000 Worker's Compensation Premiums	693	682	682	421	
TOTAL A7500	6,903	7,301	7,301	8,942	22.48%
Accounting Services (11320) TOTAL:	821,572	848,923	848,923	890,448	4.89%

FINANCE & TECHNOLOGY

Fund: General (1000)

Rollup: Finance (221)

Division: License/Collection (11340)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	526,121	597,055	597,055	604,402	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	3,767	0	0	0	
502400 Bilingual Pay	1,485	2,100	2,100	988	
503400 Social Security	31,560	37,201	37,201	37,590	
503800 General Retirement	60,067	69,601	69,601	69,529	
504000 Other Benefits- Medical	64,060	70,941	70,941	93,873	
505400 Medicare	7,381	8,706	8,706	8,796	
TOTAL A6000	695,241	786,404	786,404	815,978	3.76%
A7000					
511400 Professional Development	10	0	0	0	
518200 Professional and Contractual	104,041	179,000	179,000	0	
518200 Tax Strmnts/Returns Printing	0	0	0	42,000	
518200 Novitex Printing	0	0	0	12,000	
518200 Maint Support Systems,Lgl Atty	0	0	0	25,000	
518200 Contract ST Auditor	0	0	0	100,000	
525800 Postage / PO Box Cost	123,220	82,000	82,000	82,000	
526000 Office Supplies	5,524	10,000	10,000	0	
526000 Workflow ONe-Scan Forms	0	0	0	2,000	
526000 All other office Supplies	0	0	0	5,000	
526000 Liquor Posters, posts	0	0	0	2,000	
526000 Amusement Tags	0	0	0	1,000	
530800 Expenditure Reimbursements	-778	0	0	0	
532400 Equipment Repair	547	0	0	0	
532500 Shop Chargeback-Fuel	238	500	500	500	
TOTAL A7000	232,802	271,500	271,500	271,500	0.00%
A7500					
516600 Insurance: Fire & Liability	4,089	5,417	5,417	7,909	
517000 Worker's Compensation Premiums	203	692	692	1,235	
530000 Veh/Equip Repl Chgs	992	0	0	0	
530200 PC/Tech Repl Chgs	7,970	0	0	0	
533000 Telephone Charges	3,233	2,962	2,962	4,712	
TOTAL A7500	16,487	9,071	9,071	13,856	52.75%
License/Collection (11340) TOTAL:	944,530	1,066,975	1,066,975	1,101,334	3.22%

FINANCE & TECHNOLOGY

Fund: General (1000)

Rollup: Finance (221)

Division: Arena Events (11351)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	0	0	0	15,000,000	
518200 Capital Outlay Cont to Escrow	0	0	0	500,000	
TOTAL A7000	0	0	0	15,500,000	n/a
Arena Events (11351) TOTAL:	0	0	0	15,500,000	n/a

FINANCE & TECHNOLOGY

Fund: General (1000)

Rollup: Finance (221)

Division: AZSTA - Stadium Tax Refund (11352)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	0	0	0	2,377,616	
TOTAL A7000	0	0	0	2,377,616	n/a
AZSTA - Stadium Tax Refund (11352) TOTAL:	0	0	0	2,377,616	n/a

FINANCE & TECHNOLOGY

Fund: Arena Event Operations (1282)

Rollup: Finance (221)

Division: Arena Management Fee (11415)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000						
518200	Professional and Contractual	14,002,054	15,500,000	15,000,000	0	
TOTAL A7000		14,002,054	15,500,000	15,000,000	0	-100.00%
A7500						
561250	NHL '11 Repayment - Principal	225,000	130,556	130,556	0	
561250	NHL '12 Repayment - Principal	0	104,444	104,444	0	
561400	NHL '12 Repayment - Interest	0	118,493	118,493	0	
561400	NHL '11 Repayment - Interest	178,640	148,117	148,117	0	
TOTAL A7500		403,640	501,610	501,610	0	-100.00%
Arena Management Fee (11415) TOTAL:		14,405,694	16,001,610	15,501,610	0	-100.00%

FINANCE & TECHNOLOGY

Fund: Stadium City Sales Tax - AZSTA (1790)

Rollup: Finance (221)

Division: AZSTA - Stadium Tax Refund (11400)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	2,264,397	2,015,821	3,246,680	0	
TOTAL A7000	2,264,397	2,015,821	3,246,680	0	-100.00%
AZSTA - Stadium Tax Refund (11400) TOTAL:	2,264,397	2,015,821	3,246,680	0	-100.00%

FINANCE & TECHNOLOGY

Fund: Water and Sewer (2360)

Rollup: Finance (221)

Division: Customer Service Office (17020)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500200	Salaries	939,580	1,245,000	1,245,000	1,307,720	
501200	Stability Pay	1,600	1,600	1,600	1,600	
501400	Holiday Pay	28,960	0	0	0	
502400	Bilingual Pay	4,265	8,400	8,400	5,928	
503400	Social Security	56,164	77,824	77,824	81,555	
503800	General Retirement	110,724	145,595	145,595	150,856	
504000	Other Benefits- Medical	202,547	248,596	248,596	292,528	
505400	Medicare	13,135	18,217	18,217	19,085	
TOTAL A6000		1,356,975	1,745,232	1,745,232	1,859,272	6.53%
A7000						
500600	Overtime	48	0	0	0	
514400	Sr Appl Analyst	0	0	0	480	
518200	Contract Empl (2)-Phones (1x)	0	77,704	77,704	0	
518200	Professional and Contractual	248,208	286,400	400,948	0	
518200	Bill Print Vendor	0	0	0	85,000	
518200	Shredding Co. Costs	0	0	0	1,500	
518200	Novitex Printing	0	0	0	25,000	
518200	Credit Card Auth. Service	0	0	0	30,000	
518200	Money Mach/Bus Equip Maint	0	0	0	2,000	
518200	Maintenance for Systems	0	0	0	156,020	
518200	Billing System Modifications	0	0	0	40,000	
518200	Lockbox Vendor	0	0	0	60,000	
518200	Contract Empl (2)-Phones (1x)	0	0	0	77,704	
520450	Credit Card Fees	379,736	502,000	350,000	350,000	
521200	Biz Hub & Fax Maintenance	7,774	9,000	12,000	15,000	
524400	Forms	15,015	0	0	0	
525800	Ins. Refunds to Employees	253,196	242,000	275,317	270,000	
526000	Office Supplies	8,472	10,100	11,235	0	
526000	Office Supplies	0	0	0	11,000	
526000	Ink Cart, Blue Cashier Folders	0	0	0	3,500	
TOTAL A7000		912,449	1,127,204	1,127,204	1,127,204	0.00%
A7500						
517000	Worker's Compensation Premiums	3,511	1,710	1,710	1,766	
530200	PC/Tech Repl Chgs	47,624	0	0	0	
533000	Telephone Charges	35,941	30,192	30,192	41,161	
TOTAL A7500		87,076	31,902	31,902	42,927	34.56%
Customer Service Office (17020) TOTAL:		2,356,500	2,904,338	2,904,338	3,029,403	4.31%
FINANCE (221) TOTAL:		21,203,371	23,426,118	24,159,677	23,532,287	0.45%

FINANCE & TECHNOLOGY

Fund: General (1000)

Rollup: Lease Pmts/OtherFees (222)

Division: Lease Payments (11380)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7500					
560400 '11 Lease Refinance - Prin	740,345	1,212,300	1,212,300	0	
560400 '07 Lease-Lddr Tndr/Equip	0	48,286	48,286	50,124	
560600 '11 Lease Refinance - Interest	586,684	537,589	537,589	0	
560600 '07 Lease Int- Lddr Tndr/Equip	0	3,259	3,259	1,422	
TOTAL A7500	1,327,029	1,801,434	1,801,434	51,546	-97.14%
Lease Payments (11380) TOTAL:	1,327,029	1,801,434	1,801,434	51,546	-97.14%

FINANCE & TECHNOLOGY

Fund: General (1000)

Rollup: Lease Pmts/OtherFees (222)

Division: Merchant Fees (11390)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
520430 Bank Fees	88,114	84,000	84,000	91,000	
520450 Merchant/Visa Fees - Fund 1000	126,152	122,000	122,000	115,000	
TOTAL A7000	214,266	206,000	206,000	206,000	0.00%
Merchant Fees (11390) TOTAL:	214,266	206,000	206,000	206,000	0.00%

FINANCE & TECHNOLOGY

Fund: General (1000)

Rollup: Lease Pmts/OtherFees (222)

Division: 1000 Advisor Fees (89800)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 City's Investment Advisor Fee	78,581	90,000	90,000	90,000	
TOTAL A7000	78,581	90,000	90,000	90,000	0.00%
1000 Advisor Fees (89800) TOTAL:	78,581	90,000	90,000	90,000	0.00%

FINANCE & TECHNOLOGY

Fund: Public Safety Construction (2040)

Rollup: Lease Pmts/OtherFees (222)

Division: 2040 Advisor Fees (89806)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
518200 City's Investment Advisor Fee	694	855	855	855	
TOTAL A7000	694	855	855	855	0.00%
2040 Advisor Fees (89806) TOTAL:	694	855	855	855	0.00%

FINANCE & TECHNOLOGY

Fund: Parks Construction (2060)
Rollup: Lease Pmts/OtherFees (222)
Division: 2060 Advisor Fees (89804)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 City's Investment Advisor Fee	67	83	83	83	
TOTAL A7000	67	83	83	83	0.00%
2060 Advisor Fees (89804) TOTAL:	67	83	83	83	0.00%

FINANCE & TECHNOLOGY

Fund: Economic Dev. Constr-1999 Auth (2100)

Rollup: Lease Pmts/OtherFees (222)

Division: 2100 Advisor Fees (89815)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
518200 City's Investment Advisor Fee	367	465	465	465	
TOTAL A7000	367	465	465	465	0.00%
2100 Advisor Fees (89815) TOTAL:	367	465	465	465	0.00%

FINANCE & TECHNOLOGY

Fund: Flood Control Construction (2180)

Rollup: Lease Pmts/OtherFees (222)

Division: 2180 Advisor Fees (89808)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
518200 City's Investment Advisor Fee	1,956	2,415	2,415	2,415	
TOTAL A7000	1,956	2,415	2,415	2,415	0.00%
2180 Advisor Fees (89808) TOTAL:	1,956	2,415	2,415	2,415	0.00%
LEASE PMTS/OTHERFEES (222) TOTAL:	1,622,960	2,101,252	2,101,252	351,364	-83.28%

FINANCE & TECHNOLOGY

Fund: General (1000)

Rollup: Info. Technology (231)

Division: Information Technology (11510)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500200	Salaries	1,879,319	1,950,162	1,950,162	0	
501400	Holiday Pay	9,670	0	0	0	
503400	Social Security	111,378	119,021	119,021	0	
503800	General Retirement	213,067	226,104	226,104	0	
504000	Other Benefits- Medical	199,085	216,567	216,567	0	
505400	Medicare	26,425	28,274	28,274	0	
507000	SCADA Mgt. Resp.	0	-69,481	-69,481	0	
TOTAL A6000		2,438,944	2,470,647	2,470,647	0	-100.00%
A7000						
500600	Overtime	91	0	0	0	
511200	Innovate Program Activities	128	0	0	0	
511400	Professional Development	25,068	25,143	25,143	0	
514400	Cell Phone Charges	1,753	1,700	1,700	0	
518200	Prof. & Contractual	23,153	33,005	33,005	0	
521200	Office Equip Maintenance	0	700	700	0	
522700	Software Maintenance	20,734	26,300	26,300	0	
524400	Other Line Supplies	6,645	4,000	4,000	0	
526000	Office Supplies	1,398	1,000	1,000	0	
532400	Equipment Repair	1,017	2,000	2,000	0	
532500	Shop Chargeback-Fuel	789	1,100	1,100	0	
TOTAL A7000		80,776	94,948	94,948	0	-100.00%
A7500						
516600	Insurance: Fire & Liability	17,380	16,463	16,463	0	
517000	Worker's Compensation Premiums	5,495	2,214	2,214	0	
530000	Veh/Equip Repl Chgs	2,349	0	0	0	
530200	PC/Tech Repl Chgs (1X)	632,619	387,052	387,052	0	
530200	Sales Tax Sys Maint	0	80,346	80,346	0	
533000	Telephone Charges	13,247	10,686	10,686	0	
TOTAL A7500		671,090	496,761	496,761	0	-100.00%
Information Technology (11510) TOTAL:		3,190,810	3,062,356	3,062,356	0	-100.00%

FINANCE & TECHNOLOGY

Fund: Telephone Services (1100)

Rollup: Info. Technology (231)

Division: Telephones (11520)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500200	Salaries	67,248	68,930	68,930	0	
503400	Social Security	3,992	4,274	4,274	0	
503800	General Retirement	7,760	7,996	7,996	0	
504000	Other Benefits- Medical	9,077	8,946	8,946	0	
505400	Medicare	933	1,000	1,000	0	
TOTAL A6000		89,010	91,146	91,146	0	-100.00%
A7000						
511400	Technical Training	0	1,257	1,257	0	
514600	Department Circuits	699,813	244,848	244,848	0	
514600	Department Business Lines	0	216,336	216,336	0	
514600	Internet Services	0	101,220	101,220	0	
514600	Citywide Phone Services	0	90,216	90,216	0	
514600	Annual Maintenance Services	0	85,884	85,884	0	
514600	VPN Service	0	6,312	6,312	0	
514600	Long Distance	0	6,000	6,000	0	
516400	Replacement of BCMS & CW VM 1x	21,182	217,000	217,000	0	
			1x			
516400	Major Repair & Maint Phone Sys	0	90,000	90,000	0	
518200	Prof. & Contractual	9,975	26,881	26,881	0	
530800	Reimbursements	-9	0	0	0	
TOTAL A7000		730,961	1,085,954	1,085,954	0	-100.00%
A7500						
516600	Insurance: Fire & Liability	1,394	1,265	1,265	0	
517000	Worker's Compensation Premiums	38	39	39	0	
TOTAL A7500		1,432	1,304	1,304	0	-100.00%
Telephones (11520) TOTAL:		821,403	1,178,404	1,178,404	0	-100.00%

FINANCE & TECHNOLOGY

Fund: PC Replacement (1140)

Rollup: Info. Technology (231)

Division: Technology Replacement (11530)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	43,487	46,638	46,638	0	
501400 Holiday Pay	2,012	0	0	0	
503400 Social Security	2,657	2,892	2,892	0	
503800 General Retirement	5,250	5,411	5,411	0	
504000 Other Benefits- Medical	8,667	8,914	8,914	0	
505400 Medicare	621	677	677	0	
TOTAL A6000	62,694	64,532	64,532	0	-100.00%
A7000					
510200 Dept Cont. PC +	0	150,000	150,000	0	
518200 Professional and Contractual	15,343	0	0	0	
521000 General Fund -NETWORK	0	134,631	134,631	0	
521000 General Fund - SERVER	0	86,237	86,237	0	
521000 General Fund - PRINTER	0	60,000	60,000	0	
521000 Enterprise Fund - NETWORK	0	64,960	64,960	0	
521000 Enterprise Fund - PRINTER	0	40,511	40,511	0	
521000 Enterprise Fund - PC OTHER	0	9,181	9,181	0	
521000 General Fund - PHONE	0	1,801	1,801	0	
521000 Enterprise Fund - PC/LAPTOP	0	150,000	150,000	0	
521000 Enterprise Fund - SERVER	0	47,294	47,294	0	
521000 General Fund - AUDIO/VISUAL	0	30,000	30,000	0	
521000 General Fund - PC OTHER	0	13,591	13,591	0	
521000 General Fund - PC/LAPTOP	1,055,150	250,000	250,000	0	
521000 General Fund - OTHER	0	19,805	19,805	0	
521000 Enterprise Fund - OTHER	0	3,723	3,723	0	
522500 Hardware Maint	59,313	80,000	80,000	0	
522700 PeopleSoft (Oracle)	1,089,107	390,000	390,000	0	
522700 Microsoft EA Agreement	0	335,000	335,000	0	
522700 Websense Maintenance	0	10,000	10,000	0	
522700 Oracle Database Maintenance	0	105,500	105,500	0	
522700 SEIM Terra Verde	0	44,000	44,000	0	
522700 Websphere	0	3,500	3,500	0	
522700 Zmanda	0	5,055	5,055	0	
522700 Tax Mantra Maintenance	0	151,719	151,719	0	
522700 SQL Server	0	12,000	12,000	0	
522700 ConduSiv Maintenance	0	2,300	2,300	0	
522700 VEEM Back-up for VM	0	7,700	7,700	0	
522700 Hansen	0	50,000	50,000	0	
522700 VMWare	0	5,000	5,000	0	
522700 Red Hat Linux Maintenance	0	8,500	8,500	0	
522700 Solar Winds	0	6,900	6,900	0	
522700 PCI Compliance/SecurityMetrics	0	1,000	1,000	0	
522700 Live Office	0	8,000	8,000	0	
524400 Line Supplies	9,037	20,000	20,000	0	
530800 Reimbursements	-799	0	0	0	
551400 Enterprise Fund - SERVER	0	172,317	172,317	0	
551400 General Fund -NETWORK	286,135	228,799	228,799	0	
551400 General Fund - SERVER	0	200,000	200,000	0	
551400 General Fund - OTHER	0	184,625	184,625	0	
551400 Enterprise Fund - PRINTER	0	19,951	19,951	0	
551400 General Fund - PRINTER	0	25,000	25,000	0	

FINANCE & TECHNOLOGY

Fund: PC Replacement (1140)
 Rollup: Info. Technology (231)
 Division: Technology Replacement (11530)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
551400 General Fund - PHONE	0	29,596	29,596	0	
551400 Enterprise Fund - NETWORK	0	45,835	45,835	0	
551400 General Fund - AUDIO/VISUAL	0	85,518	85,518	0	
551400 Agenda Software Purchase	0	55,000	55,000	0	
552200 Equipment Under \$5000	13,684	0	0	0	
TOTAL A7000	2,526,970	3,354,549	3,354,549	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	594	0	0	0	
517000 Worker's Compensation Premiums	38	39	39	0	
533000 Telephone Charges	191	174	174	0	
TOTAL A7500	823	213	213	0	-100.00%
Technology Replacement (11530) TOTAL:	2,590,487	3,419,294	3,419,294	0	-100.00%

FINANCE & TECHNOLOGY

Fund: Technology (2591)
 Rollup: Info. Technology (231)
 Division: Telephones (18400)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	0	0	70,652	
503400 Social Security	0	0	0	4,381	
503800 General Retirement	0	0	0	8,104	
504000 Other Benefits- Medical	0	0	0	9,713	
505400 Medicare	0	0	0	1,025	
TOTAL A6000	0	0	0	93,875	n/a
A7000					
511400 Technical Training	0	0	0	1,257	
514600 Department Circuits	0	0	0	219,528	
514600 Department Business Lines	0	0	0	211,056	
514600 Internet Services	0	0	0	87,000	
514600 Citywide Phone Services	0	0	0	88,164	
514600 Annual Maintenance Services	0	0	0	88,164	
514600 VPN Service	0	0	0	5,520	
514600 Long Distance	0	0	0	6,000	
516400 Major Repair & Maint Phone Sys	0	0	0	90,000	
516400 Citywide Telephone Upgrades	0	0	0	217,000	
518200 Prof. & Contractual	0	0	0	26,881	
TOTAL A7000	0	0	0	1,040,570	n/a
A7500					
517000 Worker's Compensation Premiums	0	0	0	955	
TOTAL A7500	0	0	0	955	n/a
Telephones (18400) TOTAL:	0	0	0	1,135,400	n/a

FINANCE & TECHNOLOGY

Fund: Technology (2591)
 Rollup: Info. Technology (231)
 Division: Technology Replacement (18401)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	0	0	47,804	
503400 Social Security	0	0	0	2,964	
503800 General Retirement	0	0	0	5,483	
504000 Other Benefits- Medical	0	0	0	9,680	
505400 Medicare	0	0	0	694	
TOTAL A6000	0	0	0	66,625	n/a
A7000					
513200 Unprogrammed Funds	0	0	0	100,000	
521000 Enterprise Fund - PRINTER	0	0	0	16,150	
521000 Enterprise Fund - PC/LAPTOP	0	0	0	266,000	
521000 General Fund - PC/LAPTOP	0	0	0	455,600	
521000 General Fund - PRINTER	0	0	0	42,500	
522500 Hardware Maint	0	0	0	102,000	
522700 PeopleSoft (Oracle)	0	0	0	327,600	
522700 Microsoft EA Agreement	0	0	0	390,600	
522700 Tax Mantra Maintenance	0	0	0	173,961	
522700 Oracle Database Maintenance	0	0	0	88,620	
522700 Hansen	0	0	0	50,000	
522700 SEIM Terra Verde	0	0	0	46,000	
522700 Red Hat Linux Maintenance	0	0	0	8,500	
522700 Live Office	0	0	0	8,000	
522700 VEEM Back-up for VM	0	0	0	14,000	
522700 Solar Winds	0	0	0	6,900	
522700 Zmanda	0	0	0	5,055	
522700 VMWare	0	0	0	32,000	
522700 Websphere	0	0	0	6,000	
522700 PCI Compliance/SecurityMetrics	0	0	0	500	
522700 PeopleSoft Oracle (W&S)	0	0	0	62,400	
522700 Microsoft EA (W&S)	0	0	0	74,400	
522700 Ironport Web Content	0	0	0	29,000	
522700 Ironport Email Security	0	0	0	27,000	
522700 PCI SANS Citywide Training	0	0	0	3,500	
522700 SOPHOS Maintenance	0	0	0	12,000	
522700 MISC (Additional Licensing)	0	0	0	25,000	
522700 Oracle Database (W&S)	0	0	0	16,880	
522700 AZTEC - Courts	0	0	0	55,000	
522700 Granicus - Legistar	0	0	0	17,000	
522700 Granicus - Meeting Efficiency	0	0	0	19,000	
522700 Cogmotive	0	0	0	2,000	
522700 Entrust	0	0	0	8,400	
522700 Secure Link	0	0	0	14,400	
522700 Annual Lic and Maint NeoGov	0	0	0	17,500	
522700 Software Licensing - WebX	0	0	0	25,000	
524400 Line Supplies	0	0	0	20,000	
551400 General Fund -NETWORK	0	0	0	87,000	
551400 General Fund - SERVER	0	0	0	154,800	
TOTAL A7000	0	0	0	2,810,266	n/a
A7500					
517000 Worker's Compensation Premiums	0	0	0	52	
TOTAL A7500	0	0	0	52	n/a

FINANCE & TECHNOLOGY

Fund: Technology (2591)

Rollup: Info. Technology (231)

Division: Technology Replacement (18401)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
Technology Replacement (18401) TOTAL:	0	0	0	2,876,943	n/a

FINANCE & TECHNOLOGY

Fund: Technology (2591)
 Rollup: Info. Technology (231)
 Division: Information Technology (18402)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	0	0	1,987,843	
503400 Social Security	0	0	0	121,404	
503800 General Retirement	0	0	0	228,006	
504000 Other Benefits- Medical	0	0	0	226,853	
505400 Medicare	0	0	0	28,836	
507000 FY16 Reduc: SCADA Mgt. Resp.	0	0	0	-69,481	
TOTAL A6000	0	0	0	2,523,461	n/a
A7000					
511400 Professional Development	0	0	0	25,000	
514400 Cell Phone Charges	0	0	0	9,380	
518200 Prof. & Contractual	0	0	0	26,130	
521200 Office Equip Maintenance	0	0	0	700	
522700 Software Maintenance	0	0	0	25,200	
524400 Other Line Supplies	0	0	0	4,000	
526000 Office Supplies	0	0	0	1,438	
532400 Equipment Repair	0	0	0	2,000	
532500 Shop Chargeback-Fuel	0	0	0	1,100	
TOTAL A7000	0	0	0	94,948	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	21,065	
517000 Worker's Compensation Premiums	0	0	0	1,295	
533000 Telephone Charges	0	0	0	14,439	
TOTAL A7500	0	0	0	36,799	n/a
Information Technology (18402) TOTAL:	0	0	0	2,655,208	n/a

FINANCE & TECHNOLOGY

Fund: Technology Projects (2592)
 Rollup: Info. Technology (231)
 Division: Technology Projects (18500)

			<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000							
513200	Unprogrammed Funds (1X)	1x	0	0	0	400,000	
521000	Proj:PD Cameras (PSST XFER)(1X)	1x	0	0	0	359,100	
521000	Proj: A/V Court/Prosecutors(1X)	1x	0	0	0	26,000	
521000	Proj: Glen 11 Edit System(1X)	1x	0	0	0	120,000	
522700	Proj: Oracle Upgrade(1X)	1x	0	0	0	800,000	
522700	Proj: Web Content(1X)	1x	0	0	0	100,000	
522700	Proj: Auto. Warrant Entry(1X)	1x	0	0	0	60,000	
522700	Proj: B.I. Solution (1X)	1x	0	0	0	425,000	
522700	Proj: Elec Plan Rev(1X)	1x	0	0	0	375,000	
522700	Proj: Outbound Dialing(1X)	1x	0	0	0	15,000	
522700	Proj: Perf Appraisal(1X)	1x	0	0	0	15,000	
522700	Proj: Auto. Onboarding(1X)	1x	0	0	0	15,000	
522700	Proj: Grants Management(1X)	1x	0	0	0	15,000	
522700	Proj: Court Check-In Sys(1X)	1x	0	0	0	14,700	
522700	Proj: Infrastructure Mgmt(1X)	1x	0	0	0	100,000	
522700	Proj: NS Upgrade (W&S XFER)(1X)	1x	0	0	0	105,000	
522700	Proj: NS Mobile (W&S XFER)(1X)	1x	0	0	0	12,000	
522700	Proj: NS Connect(W&S XFER)(1X)	1x	0	0	0	50,000	
522700	Proj: NS Billing (W&S XFER)(1X)	1x	0	0	0	25,000	
522700	Proj: Bill/Pay (W&S XFER)(1X)	1x	0	0	0	5,000	
522700	Proj: VoIP Call (W&S XFER)(1X)	1x	0	0	0	18,000	
522700	Proj: MS Upgrade(W&S XFE)(1X)	1x	0	0	0	50,000	
522700	Proj: MS Upgrade (1X)	1x	0	0	0	130,000	
TOTAL A7000			0	0	0	3,234,800	n/a
Technology Projects (18500) TOTAL:			0	0	0	3,234,800	n/a
INFO. TECHNOLOGY (231) TOTAL:			6,602,700	7,660,054	7,660,054	9,902,351	29.27%

FINANCE & TECHNOLOGY

Fund: General (1000)

Rollup: Management & Budget (241)

Division: Materials Management (11360)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	127,354	361,370	361,370	347,276	
503400 Social Security	7,562	22,407	22,407	21,535	
503800 General Retirement	14,069	40,549	40,549	39,833	
504000 Other Benefits- Medical	16,719	46,810	46,810	49,584	
505400 Medicare	1,768	5,242	5,242	5,038	
TOTAL A6000	167,472	476,378	476,378	463,266	-2.75%
A7000					
511400 Mgr., Buyers CPM Training	80	1,000	1,000	1,000	
515200 Contracted Temporary Help	19,238	0	0	0	
518200 Pitney Bowes - Mail Service	151	1,100	1,100	1,100	
526000 Office Supp Est	1,336	500	500	500	
TOTAL A7000	20,805	2,600	2,600	2,600	0.00%
A7500					
516600 Insurance: Fire & Liability	1,707	1,093	1,093	3,782	
517000 Worker's Compensation Premiums	112	78	78	259	
530200 PC/Tech Repl Chgs	1,880	0	0	0	
533000 Telephone Charges	900	695	695	1,229	
TOTAL A7500	4,599	1,866	1,866	5,270	182.42%
Materials Management (11360) TOTAL:	192,876	480,844	480,844	471,136	-2.02%

FINANCE & TECHNOLOGY

Fund: General (1000)

Rollup: Management & Budget (241)

Division: Budget & Research (11610)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	395,721	188,780	183,280	196,467	
503400 Social Security	22,540	11,705	11,705	12,182	
503800 General Retirement	35,061	21,900	21,900	22,535	
504000 Other Benefits- Medical	24,468	14,690	14,690	20,065	
505400 Medicare	5,620	2,739	2,739	2,850	
TOTAL A6000	483,410	239,814	234,314	254,099	5.96%
A7000					
511400 CPA Cert & Adm Train	366	2,500	2,500	1,000	
511425 Recruitment Expenses	730	0	0	0	
514400 Cell Phone Allowance Duensing	1,100	1,200	1,200	0	
517200 Adv. - Budget & Truth In Tax.	735	1,000	1,000	1,000	
518200 Budget Book Design Assembly	2,650	3,000	3,000	3,000	
521200 Budget Printer Maintenance	1,146	500	500	500	
524400 Other Line Supplies	64	0	0	0	
526000 Budget Office Supplies	475	3,000	3,000	3,000	
529000 AICPA, GFOA, GFOAz Membs	2,335	3,000	3,000	3,000	
530800 Expenditure Reimbursements	-62	0	0	0	
532600 Budget Document Preparation	1,043	1,000	1,000	1,000	
TOTAL A7000	10,582	15,200	15,200	12,500	-17.76%
A7500					
516600 Insurance: Fire & Liability	2,713	3,129	3,129	1,733	
517000 Worker's Compensation Premiums	149	195	195	104	
530200 PC/Tech Repl Chgs	2,047	0	0	0	
533000 Telephone Charges	1,078	1,152	1,152	1,495	
TOTAL A7500	5,987	4,476	4,476	3,332	-25.56%
Budget & Research (11610) TOTAL:	499,979	259,490	253,990	269,931	4.02%

FINANCE & TECHNOLOGY

Fund: General (1000)

Rollup: Management & Budget (241)

Division: Grants Administration (11620)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	8,003	0	0	0	
500200 Salaries	0	0	0	98,975	
503400 Social Security	496	0	0	0	
503400 Social Security	0	0	0	6,137	
503800 Allocated Retirement Expense	0	0	0	11,352	
503800 General Retirement	923	0	0	0	
504000 Employee Benefits	0	0	0	6,097	
505400 Medicare	116	0	0	0	
505400 ER-Medicare Exp	0	0	0	1,436	
TOTAL A6000	9,538	0	0	123,997	n/a
A7000					
511400 Professional Development	0	0	4,500	4,500	
518200 From the Heart	3,027	5,000	5,500	0	
529000 Memberships & Subscriptions	0	0	500	500	
TOTAL A7000	3,027	5,000	10,500	5,000	0.00%
A7500					
516600 Fire and Liability Insurance	484	0	0	0	
516600 Insurance: Fire & Liability	0	0	0	458	
517000 Worker's Compensation Premiums	38	0	0	52	
530200 PC/Tech Repl Chgs	216	0	0	0	
533000 Telephone Charges	177	0	0	374	
TOTAL A7500	915	0	0	884	n/a
Grants Administration (11620) TOTAL:	13,480	5,000	10,500	129,881	2497.62%
MANAGEMENT & BUDGET (241) TOTAL:	706,335	745,334	745,334	870,948	16.85%
FINANCE & TECHNOLOGY TOTAL (all funds):	30,135,366	33,932,758	34,666,317	34,656,950	2.13%

FIRE SERVICES

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% CHANGE IN BUDGET (decrease)</u>
Fire Department (331)					
(1000-12410) Fire Administration	1,405,245	2,038,058	1,964,567	2,210,123	8.44%
(1000-12421) Fire Special Operations	14,198	16,293	16,293	16,293	0.00%
(1000-12422) Fire Operations	21,452,678	27,714,343	27,714,343	30,939,878	11.64%
(1000-12433) Fire Resource Management	3,065,770	3,723,630	3,881,233	3,807,585	2.25%
(1000-12434) Fire Training	-33	0	0	0	n/a
(1000-12436) Fire Medical Services & Health	37,108	352,175	352,175	247,363	-29.76%
(1000-12438) Fire-Emergency Mgmt	298,764	463,258	463,258	502,357	8.44%
(1000-12441) Fire Marshal's Office	708,102	936,082	851,970	983,450	5.06%
(1000-12444) Fire Community Services	9,869	22,250	22,250	22,250	0.00%
(1000-12491) Ambulance Services	526,570	510,191	510,191	534,041	4.67%
(1000-12494) Fire - Fiesta Bowl Event	0	0	0	58,816	n/a
(1000-12495) Stadium - Fire Event Staffing	0	0	0	377,441	n/a
(1000-12496) Arena - Fire Event Staffing	0	0	0	139,752	n/a
(1000-12497) CBRanch - Fire Event Staffing	0	0	0	55,852	n/a
(1000-12498) Fire - College FB Playoffs	0	0	0	48,780	n/a
(1000-12499) Glendale Health Center	0	0	0	46,129	n/a
(1010-12560) Fire - Super Bowl Event	0	392,000	392,000	0	-100.00%
(1281-12515) Fire - Fiesta Bowl Event	47,323	132,900	132,900	0	-100.00%
(1281-12520) Stadium - Fire Event Staffing	309,458	229,238	229,238	0	-100.00%
(1281-12555) Fire - BCS Event	0	0	0	0	n/a
(1282-12490) Arena - Fire Event Staffing	120,890	260,297	260,297	0	-100.00%
(1283-12485) CBRanch - Fire Event Staffing	45,368	55,852	55,852	0	-100.00%
(1720-12610) Fire - Special Revenue Fund	6,517,097	0	0	0	n/a
(1840-34001) Grant Approp - Fire Dept	0	2,000,000	2,000,000	2,000,000	0.00%
(1840-34006) Paramedic Refresher Programs-D	614	0	0	0	n/a
(1840-34007) Employee Recognition-Donations	220	0	0	0	n/a
(1840-34008) Crisis Response - Donations	3,746	0	0	0	n/a
(1840-34033) Fire Dept Cadet Pgm-Donations	715	0	0	0	n/a
(1840-34060) 2009/10 Childhood Immunization	5,832	0	0	0	n/a
(1840-34072) AHIMT-Wildland Special Ops	416,795	0	0	0	n/a
(1840-34076) 2011 MMRS	4,894	0	0	0	n/a
(1840-34077) 2012 UASI GFD RRT	14,003	0	0	0	n/a
(1840-34078) 2012 UASI GFD TLO	8,092	0	0	0	n/a
(1840-34080) 2012 MMRS	35,820	0	0	0	n/a
(1840-34081) GCC Educ Svc Agreement	13,674	0	0	0	n/a
(1840-34082) 2011 UASI GFD TRT Equip&Train	21,659	0	0	0	n/a
(1840-34083) 2011 UASI GFD TLO Sustainment	51,707	0	0	0	n/a
(1840-34084) 2011 MMRS Reallocation Grant	7,182	0	0	0	n/a
(1840-34085) 2013 UASI GFD RRT	99,825	0	0	0	n/a
(1840-34086) 2013 UASI GFD TLO	32,438	0	0	0	n/a
(1840-34088) 2013 Safer Grant	0	1,001,610	1,001,610	1,158,123	15.63%
(2530-12590) PS Training Ops - Fire	614,386	722,386	722,386	787,230	8.98%
(2538-12711) Glendale Health Center	45,183	48,590	48,590	0	-100.00%
Total Fire Department (331)	35,935,192	40,619,153	40,619,153	43,935,463	8.16%

GRPS Training Center - Fire (332)

(1000-12521) PS Training Ctr - Fire	537,740	581,875	581,875	581,875	0.00%
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FIRE SERVICES

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% CHANGE IN BUDGET (decrease)</u>
Total GRPS Training Center - Fire (332)	537,740	581,875	581,875	581,875	0.00%
Air Med & Logistics Ops (333)					
(1000-12492) Air-Med & Logistics Ops (HALO)	917,479	1,007,656	1,007,656	1,000,311	-0.73%
Total Air Med & Logistics Ops (333)	917,479	1,007,656	1,007,656	1,000,311	-0.73%
TOTAL FIRE SERVICES	37,390,411	42,208,684	42,208,684	45,517,649	7.84%

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Fire Administration (12410)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	971,593	1,269,545	1,213,034	1,289,792	
501200 Stability Pay	3,600	3,200	3,200	3,200	
501400 Holiday Pay	1,218	0	0	0	
502400 Bilingual Pay	690	2,100	2,100	1,976	
503400 Social Security	14,493	37,536	34,032	38,307	
503800 General Retirement	27,108	70,227	63,671	70,859	
504000 Other Benefits- Medical	80,430	136,052	129,952	156,520	
505200 Fire Retirement	55,518	168,782	168,782	212,979	
505400 Medicare	6,645	12,387	11,567	12,656	
TOTAL A6000	1,161,295	1,699,829	1,626,338	1,786,289	5.09%
A7000					
502600 Uniform Allowance	4,400	4,400	4,400	4,400	
511400 Profes Development	0	40,000	40,000	40,000	
511425 Recruitment Expenses	31	600	600	600	
514400 Cell Phone Charges	150	0	0	0	
517300 CR Operating Budget	0	10,000	10,000	10,000	
518200 Prof & Cont (Postage)	8,830	3,414	3,414	3,414	
524400 Other Line Supplies	1,020	1,713	1,713	1,713	
525600 Office Systems	1,452	0	0	0	
526000 Office Supplies	0	4,711	4,711	4,711	
526400 Printing	421	0	0	0	
530800 Reimbursements	-86	0	0	0	
TOTAL A7000	16,218	64,838	64,838	64,838	0.00%
A7500					
516600 Insurance: Fire & Liability	220,797	212,632	212,632	349,159	
517000 Worker's Compensation Premiums	6,935	60,759	60,759	9,837	
TOTAL A7500	227,732	273,391	273,391	358,996	31.31%
Fire Administration (12410) TOTAL:	1,405,245	2,038,058	1,964,567	2,210,123	8.44%

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Fire Special Operations (12421)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
500600 Overtime	402	0	0	0	
514400 Cell Phone Charges	3,233	1,000	1,000	1,000	
518200 Equip. & Software Contracts	175	8,000	8,000	8,000	
521000 Equipment, Meters, etc.	7,698	3,594	3,594	3,594	
524400 Supplies, Repairs	2,690	3,699	3,699	3,699	
TOTAL A7000	14,198	16,293	16,293	16,293	0.00%
Fire Special Operations (12421) TOTAL:	14,198	16,293	16,293	16,293	0.00%

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Fire Operations (12422)

			<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000							
500000	Fire MOU Expenses (1X)	1x	0	0	0	743,500	
500200	Salaries		12,802,747	15,582,933	15,582,933	16,001,648	
501200	Stability Pay		3,600	4,000	4,000	2,400	
501210	Fire Retention Pay		243,000	295,600	295,600	294,600	
501300	PS Deferred Comp		379,780	540,800	540,800	540,800	
501400	Holiday Pay		515,818	607,279	607,279	705,871	
502400	Bilingual Pay-Vacant Positions		0	6,000	6,000	6,000	
502400	Bilingual Pay		6,968	9,600	9,600	6,564	
503400	Social Security		4,317	4,187	4,187	4,291	
503800	General Retirement		8,523	7,833	7,833	7,938	
504000	Other Benefits- Medical		1,780,382	2,225,490	2,225,490	2,503,808	
505200	Safer Grant-Fire Retire Exp		0	72,484	72,484	90,425	
505200	Fire Retirement - Credit		0	-424,450	-424,450	-424,450	
505200	Fire Retirement-Hazmat Pay		0	17,218	17,218	21,480	
505200	Fire Retirement-Paramedic Pay		0	160,333	160,333	200,019	
505200	Fire Retirement Exp		0	396,073	396,073	396,073	
505200	Fire Retirement		3,180,530	4,286,070	4,286,070	5,498,335	
505200	Fire DROP Rtrmt Savings 1x	1x	0	0	0	-358,512	
505200	Fire PSPRS Addition Contrb 1x	1x	0	0	0	358,512	
505200	Fire PSPRS Additional Contr 1x	1x	0	0	0	424,450	
505400	Medicare-Paramedic Pay		0	9,222	9,222	9,222	
505400	Medicare		205,835	230,508	230,508	247,570	
505400	ER-Medicare Exp		0	22,781	22,781	22,781	
505400	Medicare-Hazmat Pay		0	990	990	990	
505400	Safer Grant-ER-Medicare Exp		0	4,169	4,169	4,169	
TOTAL A6000			19,131,500	24,059,120	24,059,120	27,308,484	13.51%
A7000							
500600	Safer Grant-2nd Panel OT		0	18,201	18,201	18,201	
500600	Overtime Pay		896,561	1,407,751	1,407,751	1,407,751	
500600	Safer Grant-Acad. RTO OT		0	206,263	206,263	206,263	
500600	Safer Grant-Backfill OT		0	63,057	63,057	63,057	
500600	Attrition Academy OT		0	0	0	87,058	
501600	Paramedic Pay		684,382	799,332	799,332	799,332	
501610	HALO Pay		2,834	0	0	0	
501615	TRT Tech Pay		2,834	54,000	54,000	54,000	
501615	Specialty Pay Inc		0	109,714	109,714	109,714	
501620	Incident Safety Officer Pay		7,085	0	0	0	
501625	Emergency Services Pay		78,760	0	0	0	
501630	Rapid Response Tech Pay		134,852	0	0	0	
501800	Haz Materials Pay		19,614	68,300	68,300	68,300	
502200	TOU-Hazard Duty Pay		2,834	0	0	0	
502600	Uniform Allowance		161,450	247,164	247,164	247,164	
511600	Travel Exp		186	0	0	0	
512075	Mandated Fire Train		0	25,500	25,500	25,500	
512600	Safer Grant-Turnout Gear (1x)	1x	0	95,000	95,000	0	
512600	Attrition Academy Turnout Gear		0	0	0	40,000	
513000	Annual Physicals		0	26,250	26,250	26,250	
514400	Cell Phone Charges		18,839	13,608	13,608	13,608	
516800	Cancer Insurance Premium		11,400	23,200	23,200	23,200	
516800	Safer Grant-Cancer Ins Prem		0	1,500	1,500	1,500	

FIRE SERVICES

Fund: General (1000)
 Rollup: Fire Department (331)
 Division: Fire Operations (12422)

			<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
518200	Professional and Contractual		0	23,882	23,882	23,882	
518200	Safer Grant-Physicals (1x)	1x	0	11,175	11,175	0	
518200	Safer Grant-Academy Fees (1x)	1x	32,376	85,500	85,500	0	
518200	Attrition Academy Fees		0	0	0	36,000	
524400	Line Supplies		10,046	5,780	5,780	5,780	
530800	Reimbursements		-69,304	0	0	0	
TOTAL A7000			1,994,749	3,285,177	3,285,177	3,256,560	-0.87%
A7500							
517000	Worker's Compensation Premiums		326,429	370,046	370,046	374,834	
TOTAL A7500			326,429	370,046	370,046	374,834	1.29%
Fire Operations (12422) TOTAL:			21,452,678	27,714,343	27,714,343	30,939,878	11.64%

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Fire Resource Management (12433)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	226,313	419,783	419,783	424,152	
501210 Fire Retention Pay	0	0	0	1,600	
501300 Deferred Comp-Public Safety	0	0	0	2,600	
501400 Holiday Pay	1,700	0	0	0	
501400 Holiday Pay	0	0	0	3,812	
503400 Social Security	13,857	25,914	25,914	21,385	
503800 General Retirement	34,761	48,697	48,697	39,557	
504000 Other Benefits- Medical	24,333	51,591	51,591	44,411	
505200 Fire Retirement	2,748	0	0	0	
505200 Fire Retirement Exp	0	0	0	27,453	
505400 Medicare	3,406	6,089	6,089	6,268	
TOTAL A6000	307,118	552,074	552,074	571,238	3.47%
A7000					
500600 Overtime	5,631	0	0	0	
501620 Incident Safety Officer Pay	8,502	0	0	0	
502600 Uniform Allowance	750	0	0	0	
511600 Travel Exp	186	0	0	0	
512600 Personal Protective Gear	641,849	111,300	111,300	111,300	
512600 Turnouts	0	124,751	124,751	124,751	
513000 Annual Physicals	157,300	173,833	173,833	173,833	
513400 Water	29,900	36,000	36,000	36,000	
514400 Cell Phone Charges	9,424	27,563	27,563	27,563	
518000 B of A OM Cost	14,514	24,804	24,804	24,804	
518200 CAD Dispatching/Maint/Expenses	582,509	1,203,603	1,203,603	1,203,603	
518200 RWC Expense	0	94,923	94,923	0	
518200 Landscaping	0	18,000	18,000	18,000	
521000 Equip < \$5,000/Unit	0	42,180	42,180	42,180	
521200 Equip/Software (fm 3336)	7,795	12,345	12,345	12,345	
521600 CBRNE DetecEquipMaint	12,520	27,375	27,375	27,375	
521800 SCBA (Self-Contnd Breathing)	73,859	17,291	17,291	17,291	
522000 Hose	1,778	7,000	7,000	7,000	
522200 Radio Supplies/Repairs	846	10,939	10,939	10,939	
522200 RWC O&M	0	0	0	94,923	
522400 Building Maintenance	79,149	123,665	123,665	123,665	
522700 Software License	0	400	400	400	
523400 Equipment Maintenance	3,328	37,925	37,925	37,925	
524200 EMS Supplies	2,857	3,750	3,750	3,750	
524400 Station Line Supplies	81,557	18,618	18,618	18,618	
526000 Office Supplies	100	0	0	0	
527200 Equipment Under \$1,000	181	0	0	0	
530800 Reimbursements	-37,337	0	0	0	
532400 Shop Charges	599,218	685,707	843,310	685,707	
532500 Fuel - Shop Chargebacks	286,903	257,192	257,192	257,192	
TOTAL A7000	2,563,319	3,059,164	3,216,767	3,059,164	0.00%
A7500					
517000 Worker's Compensation Premiums	9,377	7,542	7,542	3,201	
530000 Veh/Equip Repl Chgs	53,450	0	0	0	
530200 PSST: Sales Tax Sys Maint	28,935	11,215	11,215	11,215	
533000 Telephone Charges	103,571	93,635	93,635	162,767	
TOTAL A7500	195,333	112,392	112,392	177,183	57.65%

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Fire Resource Management (12433)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
Fire Resource Management (12433) TOTAL:	3,065,770	3,723,630	3,881,233	3,807,585	2.25%

FIRE SERVICES

Fund: General (1000)
Rollup: Fire Department (331)
Division: Fire Training (12434)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	4,467	0	0	0	
530800 Expenditure Reimbursements	-4,500	0	0	0	
TOTAL A7000	-33	0	0	0	n/a
Fire Training (12434) TOTAL:	-33	0	0	0	n/a

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Fire Medical Services & Health (12436)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
505200	Fire Retirement	-28	0	0	0	
505400	ER-Medicare Exp	23	0	0	0	
TOTAL A6000		-5	0	0	0	n/a
A7000						
510600	Medic Symposiums & Conf.	200	3,083	3,083	3,083	
514400	Cell Phone Charges	1,800	1,904	1,904	1,904	
518200	EPCR Implementation 1x	20,875	184,812	184,812	0	
518200	Electonic Patient Care Rpt	0	0	0	80,000	
518200	Professional and Contractual	0	125,557	125,557	125,557	
521000	EMS Equipment	0	20,000	20,000	20,000	
524000	Med. Equipmt & Devices	10,459	10,000	10,000	10,000	
524200	Disposable Medical Supplies	0	6,319	6,319	6,319	
524400	Supplies	3,333	500	500	500	
TOTAL A7000		36,667	352,175	352,175	247,363	-29.76%
A7500						
517000	Worker's Compensation Premiums	446	0	0	0	
TOTAL A7500		446	0	0	0	n/a
Fire Medical Services & Health (12436) TOTAL:		37,108	352,175	352,175	247,363	-29.76%

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Fire-Emergency Mgmt (12438)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	109,475	235,848	235,848	253,959	
503400 Social Security	6,714	14,624	14,624	8,847	
503800 General Retirement	11,751	27,360	27,360	16,365	
504000 Other Benefits- Medical	7,966	16,965	16,965	18,197	
505200 Fire Retirement Exp	0	0	0	34,999	
505400 Medicare	1,570	3,421	3,421	3,684	
TOTAL A6000	137,476	298,218	298,218	336,051	12.69%
A7000					
500600 Overtime Pay	-2	0	0	0	
513200 Miscellaneous	17,358	0	0	0	
513400 Utilities	0	800	800	800	
513600 Electricity	49,240	50,000	50,000	50,000	
513900 Other Utility Expense	642	600	600	600	
514400 Cell Phone Charges	105	1,800	1,800	1,800	
518200 County Emergency Management	1	16,600	16,600	16,600	
521200 Office Equipment Main	29,710	33,000	33,000	33,000	
522700 Software Maintenance	23,679	25,000	25,000	25,000	
523400 Equipment Maintenance	20,000	20,962	20,962	20,962	
524400 Line Supplies	380	0	0	0	
526000 Office Supplies	14,568	10,000	10,000	10,000	
526400 Other Office Supplies	0	1,000	1,000	1,000	
529000 Memberships and Subscriptions	0	200	200	200	
529400 Trash Removal	4,839	5,000	5,000	5,000	
TOTAL A7000	160,520	164,962	164,962	164,962	0.00%
A7500					
517000 Worker's Compensation Premiums	768	78	78	1,344	
TOTAL A7500	768	78	78	1,344	1623.08%
Fire-Emergency Mgmt (12438) TOTAL:	298,764	463,258	463,258	502,357	8.44%

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Fire Marshal's Office (12441)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	490,184	675,210	609,792	694,169	
501400 Holiday Pay	11,936	0	0	0	
503400 Social Security-OT	0	1,246	1,246	1,246	
503400 Social Security	32,246	41,866	37,810	43,045	
503400 Social Security-Standby	0	841	841	841	
503800 General Retirement-Standby	0	1,634	1,634	1,634	
503800 General Retirement	61,270	78,329	70,740	79,620	
503800 General Retirement-OT	0	2,420	2,420	2,420	
504000 Other Benefits- Medical	56,477	68,506	62,406	91,406	
505200 Fire Retirement Exp	50	0	0	0	
505400 Medicare-Standby	0	197	197	197	
505400 Medicare - OT	0	291	291	291	
505400 Medicare	7,544	9,796	8,847	10,069	
TOTAL A6000	659,707	880,336	796,224	924,938	5.07%
A7000					
500600 Overtime	15,310	20,097	20,097	20,097	
502000 Standby Pay	12,399	13,568	13,568	13,568	
502600 Uniform Allowance	5,625	6,750	6,750	6,750	
511400 Professional Development	330	0	0	0	
514400 Cell Phone Charges	3,656	952	952	952	
518200 Prof. & Contractual	3,486	4,547	4,547	4,547	
524400 Other Line Supplies - Photo	1,943	4,452	4,452	4,452	
526000 Office Supplies	703	0	0	0	
530800 Reimbursements	-188	0	0	0	
TOTAL A7000	43,264	50,366	50,366	50,366	0.00%
A7500					
517000 Worker's Compensation Premiums	5,131	5,380	5,380	8,146	
TOTAL A7500	5,131	5,380	5,380	8,146	51.41%
Fire Marshal's Office (12441) TOTAL:	708,102	936,082	851,970	983,450	5.06%

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Fire Community Services (12444)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security	54	0	0	0	
505400 Medicare	12	0	0	0	
TOTAL A6000	66	0	0	0	n/a
A7000					
500600 Overtime Pay	0	0	0	12,000	
514400 Cell Phone Charges	900	952	952	952	
521000 Public Ed Equip	0	7,000	7,000	3,000	
524400 Juvenile Firesetter Program	5,513	3,690	3,690	0	
524400 Fire Pals Supplies	0	2,023	2,023	3,298	
526400 Printing	0	3,048	3,048	1,000	
531200 Comm Activities/Fire Prev Week	3,390	5,537	5,537	2,000	
TOTAL A7000	9,803	22,250	22,250	22,250	0.00%
Fire Community Services (12444) TOTAL:	9,869	22,250	22,250	22,250	0.00%

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Ambulance Services (12491)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	112,976	118,384	118,384	119,263	
501210 Fire Retention Pay	1,600	1,600	1,600	1,600	
501300 PS Deferred Comp	2,210	2,600	2,600	2,600	
501400 Holiday Pay	5,057	3,541	3,541	4,003	
503400 Social Security	1,575	2,179	2,179	2,234	
503800 General Retirement	3,590	4,077	4,077	4,131	
504000 Other Benefits- Medical	22,007	21,683	21,683	23,732	
505200 Fire Retirement - SWA	80,999	58,018	58,018	72,379	
505200 Fire Retirement	0	22,938	22,938	28,760	
505400 Medicare - SWA	5,006	3,337	3,337	3,337	
505400 Medicare	0	1,792	1,792	1,849	
TOTAL A6000	235,020	240,149	240,149	263,888	9.89%
A7000					
500600 Overtime - SWA	253,800	230,139	230,139	230,139	
501615 Specialty Pay Inc	0	624	624	624	
502600 Uniform Allowance	900	150	150	150	
518200 Professional and Contractual	2,500	0	0	0	
524400 CC0727-Dispatch O&M SWA	33,792	14,317	14,317	14,317	
526000 CC0727-Office Sup's Secty SWA	596	2,397	2,397	2,397	
530800 Expenditure Reimbursements	-23,674	0	0	0	
532400 CC0727-Shop & Fuel SWA	16,079	12,732	12,732	12,732	
532500 Shop Chargeback-Fuel	6,426	8,501	8,501	8,501	
TOTAL A7000	290,419	268,860	268,860	268,860	0.00%
A7500					
517000 Worker's Compensation Premiums	1,131	1,182	1,182	1,293	
TOTAL A7500	1,131	1,182	1,182	1,293	9.39%
Ambulance Services (12491) TOTAL:	526,570	510,191	510,191	534,041	4.67%

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Fire - Fiesta Bowl Event (12494)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
505200 Fire Retirement - Interior	0	0	0	12,159	
505400 Medicare - Interior	0	0	0	561	
TOTAL A6000	0	0	0	12,720	n/a
A7000					
500600 OT for Interior Coverage	0	0	0	38,661	
518200 Tent Rentals	0	0	0	1,000	
524400 Equipment/Supplies	0	0	0	6,000	
TOTAL A7000	0	0	0	45,661	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	435	
TOTAL A7500	0	0	0	435	n/a
Fire - Fiesta Bowl Event (12494) TOTAL:	0	0	0	58,816	n/a

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Stadium - Fire Event Staffing (12495)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
505200 Fire Retirement - Interior	0	0	0	65,567	
505400 Medicare - Interior	0	0	0	3,023	
TOTAL A6000	0	0	0	68,590	n/a
A7000					
500600 OT for Interior Coverage	0	0	0	190,000	
501625 Emergency Services Pay	0	0	0	18,480	
514400 Cell Phone Charges	0	0	0	1,000	
518200 Prof. & Contractual	0	0	0	28,621	
524400 Other Line Supplies	0	0	0	15,000	
551400 Equipment (2-Heart Monitors)	0	0	0	55,000	
TOTAL A7000	0	0	0	308,101	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	750	
TOTAL A7500	0	0	0	750	n/a
Stadium - Fire Event Staffing (12495) TOTAL:	0	0	0	377,441	n/a

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Arena - Fire Event Staffing (12496)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
505200 Fire Retirement - OT	0	0	0	31,450	
505400 Medicare - OT	0	0	0	1,450	
TOTAL A6000	0	0	0	32,900	n/a
A7000					
500600 Overtime	0	0	0	100,000	
518200 Professional and Contractual	0	0	0	6,000	
TOTAL A7000	0	0	0	106,000	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	852	
TOTAL A7500	0	0	0	852	n/a
Arena - Fire Event Staffing (12496) TOTAL:	0	0	0	139,752	n/a

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: CBRanch - Fire Event Staffing (12497)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
505200 Fire Retirement Exp	0	0	0	11,951	
505400 ER-Medicare Exp	0	0	0	551	
TOTAL A6000	0	0	0	12,502	n/a
A7000					
500600 Overtime Pay	0	0	0	38,000	
518200 Professional and Contractual	0	0	0	5,350	
TOTAL A7000	0	0	0	43,350	n/a
CBRanch - Fire Event Staffing (12497) TOTAL:	0	0	0	55,852	n/a

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Fire - College FB Playoffs (12498)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security	0	0	0	300	
503800 Allocated Retirement	0	0	0	480	
505200 Fire Retirement	0	0	0	4,300	
505400 ER Medicare Exp	0	0	0	400	
TOTAL A6000	0	0	0	5,480	n/a
A7000					
500600 Overtime Pay	0	0	0	29,000	
501625 Emergency Service Pay	0	0	0	4,200	
518200 Professional and Contractual	0	0	0	4,000	
521000 Equipment less \$5000	0	0	0	1,500	
524400 Line Supplies	0	0	0	4,600	
TOTAL A7000	0	0	0	43,300	n/a
Fire - College FB Playoffs (12498) TOTAL:	0	0	0	48,780	n/a

FIRE SERVICES

Fund: General (1000)

Rollup: Fire Department (331)

Division: Glendale Health Center (12499)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
513600 Electricity	0	0	0	17,250	
513800 Natural Gas	0	0	0	245	
514400 Cell Phone Charges	0	0	0	952	
518200 Prof. & Contractual	0	0	0	18,981	
524400 Line Supplies	0	0	0	8,638	
TOTAL A7000	0	0	0	46,066	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	63	
TOTAL A7500	0	0	0	63	n/a
Glendale Health Center (12499) TOTAL:	0	0	0	46,129	n/a

FIRE SERVICES

Fund: National Events (1010)

Rollup: Fire Department (331)

Division: Fire - Super Bowl Event (12560)

			<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000							
505200	Fire Retirement Exp		0	75,037	75,037	0	
505400	ER-Medicare Exp		0	4,316	4,316	0	
TOTAL A6000			0	79,353	79,353	0	-100.00%
A7000							
500600	Fire Overtime Staffing (1X)	1x	0	297,647	297,647	0	
521000	ALS/BLS Response Equip		0	15,000	15,000	0	
TOTAL A7000			0	312,647	312,647	0	-100.00%
Fire - Super Bowl Event (12560) TOTAL:			0	392,000	392,000	0	-100.00%

FIRE SERVICES

Fund: Stadium Event Operations (1281)

Rollup: Fire Department (331)

Division: Fire - Fiesta Bowl Event (12515)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	108	0	0	0	
503400 Social Security - City Share	78	0	0	0	
503800 Allocated Retirement Expense	153	0	0	0	
505200 Fire Retirement - Interior	7,086	13,305	13,305	0	
505400 Medicare - Interior	420	765	765	0	
TOTAL A6000	7,845	14,070	14,070	0	-100.00%
A7000					
500600 OT for Interior Coverage	27,624	52,777	52,777	0	
501625 Emergency Services Pay	3,740	0	0	0	
518200 Tent Rentals	3,675	4,336	4,336	0	
524400 Equipment/Supplies	4,012	61,322	61,322	0	
TOTAL A7000	39,051	118,435	118,435	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	427	395	395	0	
TOTAL A7500	427	395	395	0	-100.00%
Fire - Fiesta Bowl Event (12515) TOTAL:	47,323	132,900	132,900	0	-100.00%

FIRE SERVICES

Fund: Stadium Event Operations (1281)
 Rollup: Fire Department (331)
 Division: Stadium - Fire Event Staffing (12520)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
503400 Social Security	63	0	0	0	
503800 General Retirement	129	0	0	0	
505200 Fire Retirement - Interior	44,688	37,013	37,013	0	
505400 Medicare - Interior	2,670	2,129	2,129	0	
TOTAL A6000	47,550	39,142	39,142	0	-100.00%
A7000					
500600 OT for Interior Coverage	188,037	146,817	146,817	0	
501625 Emergency Services Pay	11,440	0	0	0	
514400 Cell Phone Charges	1,350	2,856	2,856	0	
518200 Prof. & Contractual	49,652	28,621	28,621	0	
524400 Other Line Supplies	9,304	11,235	11,235	0	
530800 Expenditure Reimbursements	-325	0	0	0	
532400 Shop Charges	1,250	0	0	0	
TOTAL A7000	260,708	189,529	189,529	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	613	567	567	0	
530200 PC/Tech Repl Chgs	587	0	0	0	
TOTAL A7500	1,200	567	567	0	-100.00%
Stadium - Fire Event Staffing (12520) TOTAL:	309,458	229,238	229,238	0	-100.00%

FIRE SERVICES

Fund: Stadium Event Operations (1281)

Rollup: Fire Department (331)

Division: Fire - BCS Event (12555)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security	0	0	0	0	
503800 Allocated Retirement	0	0	0	0	
505200 Fire Retirement	0	0	0	0	
505400 ER Medicare Exp	0	0	0	0	
TOTAL A6000	0	0	0	0	n/a
A7000					
500600 Overtime Pay	0	0	0	0	
501625 Emergency Service Pay	0	0	0	0	
518200 Professional and Contractual	0	0	0	0	
521000 Equipment less \$5000	0	0	0	0	
524400 Line Supplies	0	0	0	0	
TOTAL A7000	0	0	0	0	n/a
Fire - BCS Event (12555) TOTAL:	0	0	0	0	n/a

FIRE SERVICES

Fund: Arena Event Operations (1282)

Rollup: Fire Department (331)

Division: Arena - Fire Event Staffing (12490)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	15,504	0	0	0	
501400 Holiday Pay	1,105	0	0	0	
503400 Social Security	1,086	0	0	0	
503800 General Retirement	2,034	0	0	0	
504000 Other Benefits- Medical	235	0	0	0	
505200 Fire Retirement - OT	15,200	50,508	50,508	0	
505400 Medicare - OT	1,159	2,905	2,905	0	
TOTAL A6000	36,323	53,413	53,413	0	-100.00%
A7000					
500600 Overtime	67,271	200,351	200,351	0	
518200 Professional and Contractual	14,926	0	0	0	
524400 Arena Coord. Supplies	1,217	5,115	5,115	0	
TOTAL A7000	83,414	205,466	205,466	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	1,115	1,379	1,379	0	
517000 Worker's Compensation Premiums	38	39	39	0	
TOTAL A7500	1,153	1,418	1,418	0	-100.00%
Arena - Fire Event Staffing (12490) TOTAL:	120,890	260,297	260,297	0	-100.00%

FIRE SERVICES

Fund: CamelbackRanch EventOperations (1283)

Rollup: Fire Department (331)

Division: CBRanch - Fire Event Staffing (12485)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
505200 Fire Retirement Exp	6,659	10,121	10,121	0	
505400 ER-Medicare Exp	386	582	582	0	
TOTAL A6000	7,045	10,703	10,703	0	-100.00%
A7000					
500600 Overtime Pay	31,150	40,148	40,148	0	
518200 Professional and Contractual	7,140	5,001	5,001	0	
524400 Line Supplies	33	0	0	0	
TOTAL A7000	38,323	45,149	45,149	0	-100.00%
CBRanch - Fire Event Staffing (12485) TOTAL:	45,368	55,852	55,852	0	-100.00%

FIRE SERVICES

Fund: Fire Special Revenue (1720)

Rollup: Fire Department (331)

Division: Fire - Special Revenue Fund (12610)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Authorized Salaries	2,834,060	0	0	0	
501210 Fire Retention Pay	43,500	0	0	0	
501300 Deferred Comp-Public Safety	74,970	0	0	0	
501400 Holiday Pay	107,537	0	0	0	
502400 Bilingual Pay	2,512	0	0	0	
503400 Social Security - City Share	26,540	0	0	0	
503800 Allocated Retirement Expense	52,025	0	0	0	
504000 Employee Benefits	428,234	0	0	0	
505200 Fire Retirement Exp	856,228	0	0	0	
505400 ER-Medicare Exp	53,483	0	0	0	
TOTAL A6000	4,479,089	0	0	0	n/a
A7000					
500600 Overtime Pay	701,376	0	0	0	
501600 Paramedic Pay	111,713	0	0	0	
501625 Emergency Service Pay	38,940	0	0	0	
501630 Rapid Response Tech Pay	4,641	0	0	0	
501800 Hazardous Material Pay	2,943	0	0	0	
502600 Uniform Allowance (#56)	35,650	0	0	0	
511400 Professional Development	26,578	0	0	0	
512075 Mandated Fire Training	24,422	0	0	0	
512600 Turnout Exp	63,567	0	0	0	
514400 Cell Phone Charges	2,090	0	0	0	
517300 Additional Program Expenses	8,321	0	0	0	
518200 Professional and Contractual	738,720	0	0	0	
521000 Equipment Less \$5,000/Unit	23,462	0	0	0	
521600 Hazardous Materials	12,741	0	0	0	
522700 Software Maintenance	45,553	0	0	0	
523400 Equipment Maintenance	3,989	0	0	0	
526800 Software	27,189	0	0	0	
530800 Expenditure Reimbursements	-140	0	0	0	
532400 Shop Charges	7,379	0	0	0	
532500 Fuel - Shop Chargebacks	11,503	0	0	0	
TOTAL A7000	1,890,637	0	0	0	n/a
A7500					
517000 Worker's Compensation Premiums	87,414	0	0	0	
530000 Equipment Replacement Charges	13,362	0	0	0	
530200 PC Replacement Charges	20,702	0	0	0	
533000 Telephone Charges	25,893	0	0	0	
TOTAL A7500	147,371	0	0	0	n/a
Fire - Special Revenue Fund (12610) TOTAL:	6,517,097	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: Grant Approp - Fire Dept (34001)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Grant Approp - Fire Dept	0	2,000,000	2,000,000	0	
TOTAL A6000	0	2,000,000	2,000,000	0	-100.00%
A7000					
500400 Unprogrammed Salary Funds	0	0	0	2,000,000	
TOTAL A7000	0	0	0	2,000,000	n/a
Grant Approp - Fire Dept (34001) TOTAL:	0	2,000,000	2,000,000	2,000,000	0.00%

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: Paramedic Refresher Programs-D (34006)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	614	0	0	0	
TOTAL A7000	614	0	0	0	n/a
Paramedic Refresher Programs-D (34006) TOTAL:	614	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: Employee Recognition-Donations (34007)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	220	0	0	0	
TOTAL A7000	220	0	0	0	n/a
Employee Recognition-Donations (34007) TOTAL:	220	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: Crisis Response - Donations (34008)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	3,746	0	0	0	
TOTAL A7000	3,746	0	0	0	n/a
Crisis Response - Donations (34008) TOTAL:	3,746	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: Fire Dept Cadet Pgm-Donations (34033)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	715	0	0	0	
TOTAL A7000	715	0	0	0	n/a
Fire Dept Cadet Pgm-Donations (34033) TOTAL:	715	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: 2009/10 Childhood Immunization (34060)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
505200 Fire Retirement	967	0	0	0	
505400 ER-Medicare Exp	55	0	0	0	
TOTAL A6000	1,022	0	0	0	n/a
A7000					
500600 Overtime Pay	3,970	0	0	0	
514400 Cell Phone Charges	80	0	0	0	
518200 Professional and Contractual	760	0	0	0	
TOTAL A7000	4,810	0	0	0	n/a
2009/10 Childhood Immunization (34060) TOTAL:	5,832	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: AHIMT-Wildland Special Ops (34072)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
505200 Fire Retirement Exp	72,960	0	0	0	
505400 ER-Medicare Exp	4,251	0	0	0	
TOTAL A6000	77,211	0	0	0	n/a
A7000					
500600 Overtime Pay	245,541	0	0	0	
501625 Emergency Service Pay	72,600	0	0	0	
511600 Travel Exp	5,214	0	0	0	
524400 Line Supplies	16,229	0	0	0	
TOTAL A7000	339,584	0	0	0	n/a
AHIMT-Wildland Special Ops (34072) TOTAL:	416,795	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)
Rollup: Fire Department (331)
Division: 2011 MMRS (34076)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
500600 Overtime Pay	99	0	0	0	
521000 Equipment Less \$5,000/Unit	4,795	0	0	0	
TOTAL A7000	4,894	0	0	0	n/a
2011 MMRS (34076) TOTAL:	4,894	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: 2012 UASI GFD RRT (34077)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511400 Professional Development	-30	0	0	0	
521000 Equipment Less \$5,000/Unit	11,515	0	0	0	
524400 Line Supplies	2,518	0	0	0	
TOTAL A7000	14,003	0	0	0	n/a
2012 UASI GFD RRT (34077) TOTAL:	14,003	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: 2012 UASI GFD TLO (34078)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
521000 Equipment Less \$5,000/Unit	6,837	0	0	0	
524400 Line Supplies	1,255	0	0	0	
TOTAL A7000	8,092	0	0	0	n/a
2012 UASI GFD TLO (34078) TOTAL:	8,092	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)
Rollup: Fire Department (331)
Division: 2012 MMRS (34080)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
500600 Overtime Pay	2,874	0	0	0	
511400 Professional Development	1,768	0	0	0	
511600 Travel Exp	1,475	0	0	0	
524400 Line Supplies	29,750	0	0	0	
530800 Expenditure Reimbursements	-47	0	0	0	
TOTAL A7000	35,820	0	0	0	n/a
2012 MMRS (34080) TOTAL:	35,820	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: GCC Educ Svc Agreement (34081)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511400 Professional Development	13,674	0	0	0	
TOTAL A7000	13,674	0	0	0	n/a
GCC Educ Svc Agreement (34081) TOTAL:	13,674	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: 2011 UASI GFD TRT Equip&Train (34082)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
500600 Overtime Pay	14,183	0	0	0	
511400 Professional Development	6,000	0	0	0	
521000 Equipment Less \$5,000/Unit	1,476	0	0	0	
TOTAL A7000	21,659	0	0	0	n/a
2011 UASI GFD TRT Equip&Train (34082) TOTAL:	21,659	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: 2011 UASI GFD TLO Sustainment (34083)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
551400 Equipment	51,707	0	0	0	
TOTAL A7000	51,707	0	0	0	n/a
2011 UASI GFD TLO Sustainment (34083) TOTAL:	51,707	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: 2011 MMRS Reallocation Grant (34084)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511600 Travel Exp	3,496	0	0	0	
521000 Equipment Less \$5,000/Unit	3,686	0	0	0	
TOTAL A7000	7,182	0	0	0	n/a
2011 MMRS Reallocation Grant (34084) TOTAL:	7,182	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: 2013 UASI GFD RRT (34085)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
500600 Overtime Pay	22,568	0	0	0	
511400 Professional Development	8,252	0	0	0	
511600 Travel Exp	1,509	0	0	0	
521000 Equipment Less \$5,000/Unit	48,700	0	0	0	
551400 Equipment	18,796	0	0	0	
TOTAL A7000	99,825	0	0	0	n/a
2013 UASI GFD RRT (34085) TOTAL:	99,825	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: 2013 UASI GFD TLO (34086)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511400 Professional Development	1,356	0	0	0	
521000 Equipment Less \$5,000/Unit	3,076	0	0	0	
522700 Software Maintenance	715	0	0	0	
524400 Line Supplies	3,409	0	0	0	
551400 Equipment	23,882	0	0	0	
TOTAL A7000	32,438	0	0	0	n/a
2013 UASI GFD TLO (34086) TOTAL:	32,438	0	0	0	n/a

FIRE SERVICES

Fund: Grants (1840)

Rollup: Fire Department (331)

Division: 2013 Safer Grant (34088)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	630,645	630,645	695,295	
501300 Deferred Comp-Public Safety	0	39,000	39,000	39,000	
501400 Holiday Pay	0	26,835	26,835	33,435	
504000 Employee Benefits	0	120,000	120,000	137,793	
505200 Fire Retirement Exp	0	175,590	175,590	241,455	
505400 ER-Medicare Exp	0	9,540	9,540	11,145	
TOTAL A6000	0	1,001,610	1,001,610	1,158,123	15.63%
2013 Safer Grant (34088) TOTAL:	0	1,001,610	1,001,610	1,158,123	15.63%

FIRE SERVICES

Fund: Training Facility Revenue Fund (2530)

Rollup: Fire Department (331)

Division: PS Training Ops - Fire (12590)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	322,832	326,527	326,527	344,752	
501200 Stability Pay	800	800	800	800	
501210 Fire Retention Pay	1,600	1,600	1,600	1,600	
501300 PS Deferred Comp	2,210	2,600	2,600	2,600	
501400 Holiday Pay	6,849	3,541	3,541	4,363	
502400 Bilingual Pay	919	2,100	2,100	988	
503400 Social Security	7,013	8,050	8,050	8,466	
503800 General Retirement	14,441	15,059	15,059	15,661	
504000 Other Benefits- Medical	56,105	55,276	55,276	57,892	
505200 Fire Retirement	19,531	52,278	52,278	68,740	
505400 Medicare	1,643	1,883	1,883	3,421	
TOTAL A6000	433,943	469,714	469,714	509,283	8.42%
A7000					
500600 Overtime	948	0	0	0	
502600 Uniform Allowance - Fire	1,650	2,320	2,320	2,320	
510200 Dept Cont/Emergency Repairs	0	30,000	30,000	0	
511400 Professional Development	0	4,500	4,500	4,500	
511600 Travel Exp	452	0	0	0	
513000 Annual Physicals	0	1,440	1,440	1,440	
513800 Natural Gas	1,193	1,500	1,500	1,500	
514400 Cell Phone Charges	900	960	960	960	
516800 Cancer Insurance Premium	100	810	810	810	
518200 Professional and Contractual	10,148	68,316	68,316	68,316	
522400 Unprogrammed Funds	0	0	0	30,000	
523000 Shop Charges - Vehicle Maint	346	3,500	3,500	3,500	
523400 Equipment Maintenance	6,181	3,000	3,000	6,000	
524400 Line Supplies, Tools, etc.	21,080	79,140	79,140	76,140	
526000 Office Supplies	2,893	3,000	3,000	3,000	
530800 Reimbursements	-8,360	0	0	0	
532400 Equipment Repair	3,399	7,500	7,500	7,500	
532500 Shop Chargeback-Fuel	5,021	6,000	6,000	6,000	
TOTAL A7000	45,951	211,986	211,986	211,986	0.00%
A7500					
516600 Insurance: Fire & Liability	11,369	13,358	13,358	16,351	
517000 Worker's Compensation Premiums	2,399	2,425	2,425	11,375	
530000 Veh/Equip Repl Chgs	3,653	0	0	0	
530200 PC/Tech Repl Chgs	82,710	0	0	0	
533000 Telephone Charges	34,361	24,903	24,903	38,235	
TOTAL A7500	134,492	40,686	40,686	65,961	62.12%
PS Training Ops - Fire (12590) TOTAL:	614,386	722,386	722,386	787,230	8.98%

FIRE SERVICES

Fund: Glendale Health Center (2538)
 Rollup: Fire Department (331)
 Division: Glendale Health Center (12711)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
513600 Electricity	14,772	17,250	17,250	0	
513800 Natural Gas	192	245	245	0	
514400 Cell Phone Charges	900	952	952	0	
518200 Prof. & Contractual	18,634	18,981	18,981	0	
524400 Line Supplies	2,741	8,638	8,638	0	
TOTAL A7000	37,239	46,066	46,066	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	66	63	63	0	
530200 PC/Tech Repl Chgs	6,271	0	0	0	
533000 Telephone Charges	1,607	2,461	2,461	0	
TOTAL A7500	7,944	2,524	2,524	0	-100.00%
Glendale Health Center (12711) TOTAL:	45,183	48,590	48,590	0	-100.00%
FIRE DEPARTMENT (331) TOTAL:	35,935,192	40,619,153	40,619,153	43,935,463	8.16%

FIRE SERVICES

Fund: General (1000)

Rollup: GRPS Training Center - Fire (332)

Division: PS Training Ctr - Fire (12521)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511400 FD Share of Training Fac Costs	537,740	581,875	581,875	581,875	
TOTAL A7000	537,740	581,875	581,875	581,875	0.00%
PS Training Ctr - Fire (12521) TOTAL:	537,740	581,875	581,875	581,875	0.00%
GRPS TRAINING CENTER - FIRE (332) TOTAL:	537,740	581,875	581,875	581,875	0.00%

FIRE SERVICES

Fund: General (1000)

Rollup: Air Med & Logistics Ops (333)

Division: Air-Med & Logistics Ops (HALO) (12492)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	233,862	247,641	247,641	257,950	
501210 Fire Retention Pay	3,300	3,600	3,600	4,000	
501300 PS Deferred Comp	6,630	7,800	7,800	7,800	
501400 Holiday Pay	10,343	8,340	8,340	9,730	
503400 Social Security	3,227	3,377	3,377	3,447	
503800 General Retirement	6,130	6,318	6,318	6,377	
504000 Other Benefits- Medical	36,770	36,265	36,265	39,645	
505200 Fire Retirement	94,626	90,524	90,524	70,412	
505400 ER-Medicare Exp	0	2,120	2,120	2,120	
505400 Medicare	6,370	3,765	3,765	4,055	
TOTAL A6000	401,258	409,750	409,750	405,536	-1.03%
A7000					
500600 Overtime	175,043	125,000	125,000	190,000	
501600 Paramedic Pay	21,149	21,150	21,150	21,150	
501610 HALO Pay	14,170	6,420	6,420	6,420	
501615 Specialty Pay Inc	0	468	468	468	
502600 Uniform Allowance	2,700	2,550	2,550	2,550	
514400 Cell Phone Charges	2,125	0	0	0	
518200 Prof. & Contractual	286,389	421,676	421,676	356,676	
521000 Equipment Less \$5,000/Unit	929	5,000	5,000	5,000	
524400 Other Line Supplies	4,784	8,737	8,737	8,737	
530800 Expenditure Reimbursements	-85	0	0	0	
532400 Shop Charges	131	0	0	0	
532500 Fuel - Shop Chargebacks	1,644	0	0	0	
TOTAL A7000	508,979	591,001	591,001	591,001	0.00%
A7500					
517000 Worker's Compensation Premiums	7,242	6,905	6,905	3,774	
TOTAL A7500	7,242	6,905	6,905	3,774	-45.34%
Air-Med & Logistics Ops (HALO) (12492) TOTAL:	917,479	1,007,656	1,007,656	1,000,311	-0.73%
AIR MED & LOGISTICS OPS (333) TOTAL:	917,479	1,007,656	1,007,656	1,000,311	-0.73%
FIRE SERVICES TOTAL (all funds):	37,390,411	42,208,684	42,208,684	45,517,649	7.84%

HR & RISK MGT

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Human Resources (191)					
(1000-11010) Risk Management/Safety	289,436	265,531	266,031	0	-100.00%
(1000-11020) Benefits	264,609	341,676	336,750	323,061	-5.45%
(1000-11030) Human Resources Administration	364,575	350,285	349,445	358,567	2.36%
(1000-11040) Employment Services	271,996	285,661	286,061	322,973	13.06%
(1000-11050) Employee Relations	196,757	201,967	207,313	266,165	31.79%
(1000-11060) Compensation	175,806	177,715	177,235	370,329	108.38%
(1000-11070) Organizational Development	81,185	93,286	93,286	110,872	18.85%
(1000-11080) Employee Programs	0	0	0	20,000	n/a
(2540-18010) Risk Mgmt Trust Fund	2,567,556	4,000,000	4,000,000	2,934,598	-26.64%
(2560-18110) Worker's Compensation	1,297,854	1,608,000	1,608,000	2,201,956	36.94%
(2580-18210) Benefit Programs	23,112,548	23,291,958	23,291,958	25,450,368	9.27%
(2580-18211) Deferred Compensation	5,621	0	0	0	n/a
Total Human Resources (191)	28,627,943	30,616,079	30,616,079	32,358,889	5.69%
Employee Groups (195)					
(1190-11110) GEMS	10,949	20,000	20,000	0	-100.00%
Total Employee Groups (195)	10,949	20,000	20,000	0	-100.00%
TOTAL HR & RISK MGT	28,638,892	30,636,079	30,636,079	32,358,889	5.62%

HR & RISK MGT

Fund: General (1000)

Rollup: Human Resources (191)

Division: Risk Management/Safety (11010)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	201,394	192,112	192,112	159,575	
500200 Risk Mgr to 18010 Base	0	0	0	-91,673	
500200 Rsk&SftyAnlst to 18110-Base	0	0	0	-67,902	
502400 Bilingual Pay	919	0	1,000	988	
502400 Rsk&SftyAnlst to 18110 ERE	0	0	0	-988	
503400 Social Security	12,179	11,913	11,913	9,956	
503400 Risk Mgr to 18010 ERE	0	0	0	-5,684	
503400 Rsk&SftyAnlst to 18110 ERE	0	0	0	-4,272	
503800 General Retirement	23,161	22,286	22,286	18,417	
503800 Rsk&SftyAnlst to 18110 ERE	0	0	0	-7,902	
503800 Risk Mgr to 18010 ERE	0	0	0	-10,515	
504000 Other Benefits- Medical	22,481	27,767	27,767	23,622	
504000 Rsk&SftyAnlst to 18110 ERE	0	0	0	-13,708	
504000 Risk Mgr to 18010 ERE	0	0	0	-9,914	
505400 Medicare	2,848	2,787	2,787	2,329	
505400 Rsk&SftyAnlst to 18110 ERE	0	0	0	-999	
505400 Risk Mgr to 18010 ERE	0	0	0	-1,330	
TOTAL A6000	262,982	256,865	257,865	0	-100.00%
A7000					
500400 Temporary Pay	4,912	0	0	0	
511400 Professional Development	0	800	800	0	
513000 Employee Physicals	15,920	2,000	1,500	0	
514400 Cell Phone Charges	840	960	960	0	
518200 Prof. & Contractual	1,355	1,500	1,500	0	
520200 Env. Safety & Health Prgm	0	1,000	1,000	0	
TOTAL A7000	23,027	6,260	5,760	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	662	2,194	2,194	0	
517000 Worker's Compensation Premiums	486	212	212	0	
530000 Veh/Equip Repl Chgs	1,607	0	0	0	
530200 PC/Tech Repl Chgs	672	0	0	0	
TOTAL A7500	3,427	2,406	2,406	0	-100.00%
Risk Management/Safety (11010) TOTAL:	289,436	265,531	266,031	0	-100.00%

HR & RISK MGT

Fund: General (1000)
 Rollup: Human Resources (191)
 Division: Benefits (11020)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	187,655	252,884	242,438	232,275	
501400 Holiday Pay	3,083	0	0	0	
502400 Bilingual Pay	0	0	0	988	
503400 Social Security	10,899	15,682	15,682	14,464	
503800 General Retirement	21,224	29,336	29,336	26,756	
504000 Other Benefits- Medical	28,067	24,436	24,436	28,716	
505400 Medicare	2,549	3,668	3,668	3,384	
TOTAL A6000	253,477	326,006	315,560	306,583	-5.96%
A7000					
500600 Overtime Pay	13	0	0	0	
511400 Professional Development	0	500	500	1,000	
511600 Travel Exp	96	0	0	0	
513000 CDL Recertification Exams	5,240	2,000	2,000	0	
514400 Cell Phone Charges	0	480	0	900	
518200 Prof. & Contractual	4,990	10,000	16,000	10,000	
529000 Memberships & Subscriptions	0	500	500	500	
TOTAL A7000	10,339	13,480	19,000	12,400	-8.01%
A7500					
516600 Insurance: Fire & Liability	580	2,008	2,008	2,885	
517000 Worker's Compensation Premiums	38	182	182	1,193	
530200 PC/Tech Repl Chgs	175	0	0	0	
TOTAL A7500	793	2,190	2,190	4,078	86.21%
Benefits (11020) TOTAL:	264,609	341,676	336,750	323,061	-5.45%

HR & RISK MGT

Fund: General (1000)

Rollup: Human Resources (191)

Division: Human Resources Administration (11030)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	228,163	252,621	248,621	255,258	
503400 Social Security	12,954	14,039	14,039	14,189	
503800 General Retirement	24,871	29,306	29,306	29,277	
504000 Other Benefits- Medical	17,898	24,203	24,203	24,351	
505400 Medicare	3,245	3,665	3,665	3,702	
TOTAL A6000	287,131	323,834	319,834	326,777	0.91%
A7000					
500400 Hourly Employees	2,640	0	4,000	0	
511400 Professional Development	4,552	1,000	1,000	900	
511600 Travel Exp	1,699	500	500	500	
514400 Cell Phone Charges	1,150	1,200	1,200	1,200	
518200 Professional and Contractual	32,901	0	0	0	
521200 Office Equip Maintenance	906	2,000	2,000	2,000	
524400 Other Line Supplies	198	1,500	1,500	0	
526000 Office Supplies	15,803	10,500	10,500	12,760	
529000 Memberships & Subscriptions	1,862	2,500	1,660	500	
TOTAL A7000	61,711	19,200	22,360	17,860	-6.98%
A7500					
516600 Insurance: Fire & Liability	1,865	1,780	1,780	2,377	
517000 Worker's Compensation Premiums	225	117	117	142	
530200 PC/Tech Repl Chgs	7,614	0	0	0	
533000 Telephone Charges	6,029	5,354	5,354	11,411	
TOTAL A7500	15,733	7,251	7,251	13,930	92.11%
Human Resources Administration (11030) TOTAL:	364,575	350,285	349,445	358,567	2.36%

HR & RISK MGT

Fund: General (1000)

Rollup: Human Resources (191)

Division: Employment Services (11040)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500200	Salaries	196,535	211,891	211,891	236,938	
503400	Social Security	11,670	13,139	13,139	14,692	
503800	General Retirement	21,427	24,582	24,582	27,177	
504000	Other Benefits- Medical	23,628	27,204	27,204	26,114	
505400	Medicare	2,729	3,074	3,074	3,437	
TOTAL A6000		255,989	279,890	279,890	308,358	10.17%
A7000						
511400	Professional Development	0	500	500	1,100	
513000	Post-Offer Employment Exams	6,060	1,500	1,000	0	
514400	Cell Phone Charges	0	0	900	900	
517200	Advertising/Promotion	5,213	1,000	1,000	1,000	
517200	Diversity Advert Initiative	0	0	0	5,000	
518200	Prof & Cont (Postage)	1,959	500	500	0	
518200	Judicial Advs Board Exp (1X)	0	0	0	3,500	
524400	Other Line Supplies	0	500	500	0	
529000	Memberships & Associations	0	0	0	700	
TOTAL A7000		13,232	4,000	4,400	12,200	205.00%
A7500						
516600	Insurance: Fire & Liability	2,207	1,615	1,615	2,260	
517000	Worker's Compensation Premiums	568	156	156	155	
TOTAL A7500		2,775	1,771	1,771	2,415	36.36%
Employment Services (11040) TOTAL:		271,996	285,661	286,061	322,973	13.06%

HR & RISK MGT

Fund: General (1000)

Rollup: Human Resources (191)

Division: Employee Relations (11050)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	146,954	150,630	150,630	191,733	
503400 Social Security	8,594	9,340	9,340	11,888	
503800 General Retirement	16,958	17,474	17,474	21,992	
504000 Other Benefits- Medical	18,512	18,239	18,239	30,871	
505400 Medicare	2,009	2,185	2,185	2,782	
TOTAL A6000	193,027	197,868	197,868	259,266	31.03%
A7000					
511400 Professional Development	1,663	0	0	1,100	
514400 Cell Phone Charges	0	0	900	900	
518200 Prof. & Contractual	415	2,500	6,946	2,500	
529000 Memberships & Associations	0	0	0	700	
TOTAL A7000	2,078	2,500	7,846	5,200	108.00%
A7500					
516600 Insurance: Fire & Liability	1,114	1,113	1,113	1,544	
517000 Worker's Compensation Premiums	538	486	486	155	
TOTAL A7500	1,652	1,599	1,599	1,699	6.25%
Employee Relations (11050) TOTAL:	196,757	201,967	207,313	266,165	31.79%

HR & RISK MGT

Fund: General (1000)
 Rollup: Human Resources (191)
 Division: Compensation (11060)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500200	Salaries	137,208	137,771	137,771	126,993	
503400	Social Security	8,240	8,543	8,543	7,875	
503800	General Retirement	13,981	15,983	15,983	14,566	
504000	Other Benefits- Medical	11,458	11,744	11,744	16,984	
505400	Medicare	1,927	1,998	1,998	1,842	
TOTAL A6000		172,814	176,039	176,039	168,260	-4.42%
A7000						
511400	Prof Dev Activities	0	0	0	300	
514400	Cell Phone Charges	0	480	0	0	
518200	Compensation Consultant (1X)	0	0	0	200,000	
529000	Memberships & Associations	0	0	0	200	
TOTAL A7000		0	480	0	200,500	11670.83%
A7500						
516600	Insurance: Fire & Liability	2,599	1,118	1,118	1,465	
517000	Worker's Compensation Premiums	177	78	78	104	
530200	PC/Tech Repl Chgs	216	0	0	0	
TOTAL A7500		2,992	1,196	1,196	1,569	31.19%
Compensation (11060) TOTAL:		175,806	177,715	177,235	370,329	108.38%

HR & RISK MGT

Fund: General (1000)

Rollup: Human Resources (191)

Division: Organizational Development (11070)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	62,249	63,806	63,806	65,400	
503400 Social Security	3,776	3,956	3,956	4,055	
503800 General Retirement	7,183	7,402	7,402	7,501	
504000 Other Benefits- Medical	5,725	5,641	5,641	6,168	
505400 Medicare	883	926	926	949	
TOTAL A6000	79,816	81,731	81,731	84,073	2.87%
A7000					
511200 Employee Development	239	8,000	8,000	8,000	
511400 Prof Dev Activities	0	0	0	300	
512200 Education Assistance Program	0	0	0	15,000	
518200 Prof. & Contractual (Dupl)	4	2,500	2,500	2,500	
529000 Memberships & Subscriptions	0	500	500	200	
TOTAL A7000	243	11,000	11,000	26,000	136.36%
A7500					
516600 Insurance: Fire & Liability	1,052	516	516	747	
517000 Worker's Compensation Premiums	74	39	39	52	
TOTAL A7500	1,126	555	555	799	43.96%
Organizational Development (11070) TOTAL:	81,185	93,286	93,286	110,872	18.85%

HR & RISK MGT

Fund: General (1000)

Rollup: Human Resources (191)

Division: Employee Programs (11080)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
512400 Employee Programs	0	0	0	20,000	
TOTAL A7000	0	0	0	20,000	n/a
Employee Programs (11080) TOTAL:	0	0	0	20,000	n/a

HR & RISK MGT

Fund: Risk Management Self Insurance (2540)

Rollup: Human Resources (191)

Division: Risk Mgmt Trust Fund (18010)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500000 Risk & Safety Analyst	0	0	0	78,502	
500200 Risk Mgr from 11010 Base	0	0	0	91,673	
503400 Social Security - City Share	0	0	1,500	0	
503400 Risk Mgr from 11010 ERE	0	0	0	5,684	
503800 Risk Mgr from 11010 ERE	0	0	0	10,515	
504000 Risk Mgr from 11010 ERE	0	0	0	9,914	
505400 ER-Medicare Exp	0	0	1,500	0	
505400 Risk Mgr from 11010 ERE	0	0	0	1,330	
TOTAL A6000	0	0	3,000	197,618	n/a
A7000					
500400 Temporary Pay	0	0	10,000	0	
511400 Professional Development Adm	0	0	0	400	
514400 Cell Phone Charges Admin	0	0	0	900	
518200 Professional and Contractual	1,035,039	1,500,000	1,487,000	1,322,701	
518200 Professional & Contractual Adm	0	0	0	500	
526000 Office Supplies Adm	0	0	0	200	
530800 Reimbursements	-45	0	0	0	
542600 Claims Payment	1,532,562	2,500,000	2,500,000	870,759	
542600 Claims Adjusting - Outside	0	0	0	40,000	
542600 COG Prop Deductibles Claim Pmt	0	0	0	500,000	
TOTAL A7000	2,567,556	4,000,000	3,997,000	2,735,460	-31.61%
A7500					
516600 Insurance: Fire & Liability	0	0	0	1,468	
517000 Worker's Compensation Premiums	0	0	0	52	
TOTAL A7500	0	0	0	1,520	n/a
Risk Mgmt Trust Fund (18010) TOTAL:	2,567,556	4,000,000	4,000,000	2,934,598	-26.64%

HR & RISK MGT

Fund: Workers Comp. Self Insurance (2560)

Rollup: Human Resources (191)

Division: Worker's Compensation (18110)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Rsk&SftyAnlst from 11010-Base	0	0	0	67,902	
502400 Rsk&SftyAnlst from 11010 ERE	0	0	0	988	
503400 Rsk&SftyAnlst from 11010 ERE	0	0	0	4,272	
503800 Rsk&SftyAnlst from 11010 ERE	0	0	0	7,902	
504000 Rsk&SftyAnlst from 11010 ERE	0	0	0	13,708	
505400 Rsk&SftyAnlst from 11010 ERE	0	0	0	999	
TOTAL A6000	0	0	0	95,771	n/a
A7000					
511400 Professional Development Adm	0	0	0	320	
513000 Employee Physical Exp Adm	0	0	0	7,500	
514400 Cell Phone Charges Adm	0	0	0	480	
518200 Prof. & Contractual	354,392	195,000	195,000	585,216	
518200 Professional & Contractual Adm	0	0	0	300	
520200 Envir Safety & Health Fund Adm	0	0	0	500	
524400 Office Supplies Adm	0	0	0	200	
524400 Line Supplies	0	0	0	200	
540400 Insurance Claims - Recvry	-16,254	0	0	0	
542600 Insurance Claims	959,716	1,413,000	1,413,000	1,510,686	
TOTAL A7000	1,297,854	1,608,000	1,608,000	2,105,402	30.93%
A7500					
516600 Insurance: Fire & Liability	0	0	0	731	
517000 Worker's Compensation Premiums	0	0	0	52	
TOTAL A7500	0	0	0	783	n/a
Worker's Compensation (18110) TOTAL:	1,297,854	1,608,000	1,608,000	2,201,956	36.94%

HR & RISK MGT

Fund: Benefits Trust Fund (2580)
 Rollup: Human Resources (191)
 Division: Benefit Programs (18210)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	27	0	0	0	
503400 Social Security - City Share	1,698	0	0	0	
503800 Allocated Retirement Expense	3,360	0	0	0	
504000 Employee Benefits	5,703	0	0	0	
505400 ER-Medicare Exp	397	0	0	0	
TOTAL A6000	11,185	0	0	0	n/a
A7000					
500400 Temporary Pay	29,092	0	0	0	
513200 Affordable Care Act Tax	0	0	0	273,000	
513200 PCORI Fees	0	0	0	11,000	
514800 Food	7,054	0	0	0	
516700 Commuter Insurance	0	0	0	16,204	
518200 Medical Premiums	25,500	38,040	38,040	45,685	
530650 Benefits Administration Fees	11,768	18,780	18,780	18,780	
540600 Medical Premiums	15,004,499	15,390,700	15,390,700	18,283,141	
540800 Vision Premiums	159,583	175,610	175,610	180,879	
541000 Life Insurance Premiums	617,167	656,586	656,586	656,586	
541200 Dental Insurance Premiums	45,539	49,505	49,505	49,505	
541201 Dental Prem PPO-Active Emp	1,244,433	1,466,167	1,466,167	1,466,167	
541600 Medical Expenditures-Ret.	5,467,415	5,002,560	5,002,560	3,954,204	
541800 Dental Expenditures-Ret.	8,817	6,357	6,357	6,357	
541801 Dental Prem PPO-Retirees	408,069	408,542	408,542	408,542	
542000 Vision Expenditures-Ret.	41,262	40,230	40,230	41,437	
542200 Life Expenditures-Ret.	31,165	38,881	38,881	38,881	
TOTAL A7000	23,101,363	23,291,958	23,291,958	25,450,368	9.27%
Benefit Programs (18210) TOTAL:	23,112,548	23,291,958	23,291,958	25,450,368	9.27%

HR & RISK MGT

Fund: Benefits Trust Fund (2580)

Rollup: Human Resources (191)

Division: Deferred Compensation (18211)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511600 Travel Exp	631	0	0	0	
518200 Professional and Contractual	4,990	0	0	0	
TOTAL A7000	5,621	0	0	0	n/a
Deferred Compensation (18211) TOTAL:	5,621	0	0	0	n/a
HUMAN RESOURCES (191) TOTAL:	28,627,943	30,616,079	30,616,079	32,358,889	5.69%

HR & RISK MGT

Fund: Employee Groups (1190)

Rollup: Employee Groups (195)

Division: GEMS (11110)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
512400 Gems	10,949	20,000	20,000	0	
TOTAL A7000	10,949	20,000	20,000	0	-100.00%
GEMS (11110) TOTAL:	10,949	20,000	20,000	0	-100.00%
EMPLOYEE GROUPS (195) TOTAL:	10,949	20,000	20,000	0	-100.00%
HR & RISK MGT TOTAL (all funds):	28,638,892	30,636,079	30,636,079	32,358,889	5.62%

INTERGOVT. RELATIONS

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Intergovt. Programs (133)					
(1000-10910) Intergovernmental Programs	386,524	477,640	477,640	512,016	7.20%
Total Intergovt. Programs (133)	386,524	477,640	477,640	512,016	7.20%
TOTAL INTERGOVT. RELATIONS	386,524	477,640	477,640	512,016	7.20%

INTERGOVT. RELATIONS

Fund: General (1000)

Rollup: Intergovt. Programs (133)

Division: Intergovernmental Programs (10910)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	231,565	264,659	264,659	285,121	
503400 Social Security	13,011	15,516	15,516	16,790	
503800 General Retirement	26,548	30,702	30,702	32,703	
504000 Other Benefits- Medical	30,680	27,650	27,650	37,088	
505400 Medicare	3,147	3,839	3,839	4,136	
TOTAL A6000	304,951	342,366	342,366	375,838	9.78%
A7000					
511400 ACMA Conference / Dues	12,399	3,850	3,850	3,850	
511600 Conference /Travel	5,759	19,000	19,000	19,000	
514400 Cell Phone Charges	2,280	3,541	3,541	3,541	
518200 Professional and Contractual	55,863	94,962	94,962	94,962	
524400 Line Supplies	488	8,281	8,281	8,281	
526000 Office Supplies	128	2,279	2,279	2,279	
530800 Reimbursements	-1,138	0	0	0	
531200 Legislative Link	6	100	100	100	
TOTAL A7000	75,785	132,013	132,013	132,013	0.00%
A7500					
516600 Insurance: Fire & Liability	2,943	2,124	2,124	2,888	
517000 Worker's Compensation Premiums	149	117	117	155	
530200 PC/Tech Repl Chgs	1,298	0	0	0	
533000 Telephone Charges	1,398	1,020	1,020	1,122	
TOTAL A7500	5,788	3,261	3,261	4,165	27.72%
Intergovernmental Programs (10910) TOTAL:	386,524	477,640	477,640	512,016	7.20%
INTERGOVT. PROGRAMS (133) TOTAL:	386,524	477,640	477,640	512,016	7.20%
INTERGOVT. RELATIONS TOTAL (all funds):	386,524	477,640	477,640	512,016	7.20%

MAYOR'S OFFICE

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Mayor (111)					
(1000-10010) Office of the Mayor	269,599	281,127	285,927	391,288	39.19%
Total Mayor (111)	269,599	281,127	285,927	391,288	39.19%
TOTAL MAYOR'S OFFICE	269,599	281,127	285,927	391,288	39.19%

MAYOR'S OFFICE

Fund: General (1000)

Rollup: Mayor (111)

Division: Office of the Mayor (10010)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500000 Sr. Mgmt Asst. (Sal+ERE)	0	0	0	89,000	
500200 Salaries	182,053	187,400	187,400	192,085	
501400 Holiday Pay	1,946	0	0	0	
503400 Social Security	10,970	11,620	11,620	11,911	
503600 Elected Officials Retirement	15,148	19,258	19,258	11,562	
503800 General Retirement	15,694	16,171	16,171	16,389	
504000 Other Benefits- Medical	20,087	24,770	24,770	20,140	
505400 Medicare	2,565	2,718	2,718	2,787	
TOTAL A6000	248,463	261,937	261,937	343,874	31.28%
A7000					
511400 Professional Development	225	300	300	1,500	
511600 Travel Expenses	6,620	6,000	6,000	15,000	
511600 Staff Travel Expenses	0	0	1,000	1,000	
511800 Conference Expenses	1,605	500	500	0	
514400 Staff Cell Phone Allowance	0	0	900	900	
514400 Mayor Cell Phone Allowance	0	0	900	900	
525800 Postage	509	1,673	1,673	1,673	
526000 Office Supplies	1,179	2,500	2,500	2,500	
531200 Comm Activities - Undesignated	1,635	3,000	3,000	15,000	
531200 State of the City	0	0	2,000	2,000	
531400 MYAC Graduation	1,727	1,000	1,000	1,000	
532400 Shop Charges	963	900	900	900	
532500 Fuel - Shop Chargebacks	387	300	300	300	
TOTAL A7000	14,850	16,173	20,973	42,673	163.85%
A7500					
516600 Insurance: Fire & Liability	2,201	1,665	1,665	2,245	
517000 Worker's Compensation Premiums	112	117	117	155	
530200 PC/Tech Repl Chgs	1,649	0	0	0	
533000 Telephone Charges	2,324	1,235	1,235	2,341	
TOTAL A7500	6,286	3,017	3,017	4,741	57.14%
Office of the Mayor (10010) TOTAL:	269,599	281,127	285,927	391,288	39.19%
MAYOR (111) TOTAL:	269,599	281,127	285,927	391,288	39.19%
MAYOR'S OFFICE TOTAL (all funds):	269,599	281,127	285,927	391,288	39.19%

MISCELLANEOUS GRANTS

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Grants (470)					
(1840-32105) Victim's Rights-Cty Atty	10,100	0	0	0	n/a
(1840-32108) Prop. 302	155,563	0	0	0	n/a
(1840-32109) Nina Mason Pulliam Grant	5,984	0	0	0	n/a
(1840-32111) Donations - Glendale Univ.	3,047	0	0	0	n/a
(1840-32115) MYAC Fundraising	453	0	0	0	n/a
(1840-32118) Miscellaneous Grants	0	150,000	150,000	150,000	0.00%
(1840-32133) Community Connections Donation	5	0	0	0	n/a
(1840-32149) Centennial HP Bus Tour Donat	576	0	0	0	n/a
(1840-32156) STOP Violence Prosecutors Off	119,158	0	0	0	n/a
(1840-32157) DV Lethality Assessment Grant	134,498	0	0	0	n/a
(1840-32158) CAP Donations	516	0	0	0	n/a
(1842-37060) ARWRF Facility UV System Imp	122,262	0	0	0	n/a
(1842-37061) Well 43 Variable Drive Retrofi	75,000	0	0	0	n/a
(1842-37067) Energy Matters Public Educat	25,663	0	0	0	n/a
Total Grants (470)	652,825	150,000	150,000	150,000	0.00%
TOTAL MISCELLANEOUS GRANTS	652,825	150,000	150,000	150,000	0.00%

MISCELLANEOUS GRANTS

Fund: Grants (1840)

Rollup: Grants (470)

Division: Victim's Rights-Cty Atty (32105)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	10,100	0	0	0	
TOTAL A7000	10,100	0	0	0	n/a
Victim's Rights-Cty Atty (32105) TOTAL:	10,100	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: Grants (1840)

Rollup: Grants (470)

Division: Prop. 302 (32108)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	155,563	0	0	0	
TOTAL A7000	155,563	0	0	0	n/a
Prop. 302 (32108) TOTAL:	155,563	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: Grants (1840)

Rollup: Grants (470)

Division: Nina Mason Pulliam Grant (32109)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
513200 Miscellaneous	255	0	0	0	
531200 Community Activity	5,729	0	0	0	
TOTAL A7000	5,984	0	0	0	n/a
Nina Mason Pulliam Grant (32109) TOTAL:	5,984	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: Grants (1840)

Rollup: Grants (470)

Division: Donations - Glendale Univ. (32111)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
531200 Community Activity	3,047	0	0	0	
TOTAL A7000	3,047	0	0	0	n/a
Donations - Glendale Univ. (32111) TOTAL:	3,047	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: Grants (1840)

Rollup: Grants (470)

Division: MYAC Fundraising (32115)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
531200 Community Activity	453	0	0	0	
TOTAL A7000	453	0	0	0	n/a
MYAC Fundraising (32115) TOTAL:	453	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: Grants (1840)

Rollup: Grants (470)

Division: Miscellaneous Grants (32118)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Grant Approp - Misc. Grants	0	150,000	150,000	0	
TOTAL A6000	0	150,000	150,000	0	-100.00%
A7000					
500400 Unprogrammed Salary Funds	0	0	0	150,000	
TOTAL A7000	0	0	0	150,000	n/a
Miscellaneous Grants (32118) TOTAL:	0	150,000	150,000	150,000	0.00%

MISCELLANEOUS GRANTS

Fund: Grants (1840)

Rollup: Grants (470)

Division: Historic Plaques (32132)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	789	0	0	0	
534400 Work Order Credits-Base Budget	-789	0	0	0	
TOTAL A7000	0	0	0	0	n/a
Historic Plaques (32132) TOTAL:	0	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: Grants (1840)

Rollup: Grants (470)

Division: Community Connections Donation (32133)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
531200 Community Activity	5	0	0	0	
TOTAL A7000	5	0	0	0	n/a
Community Connections Donation (32133) TOTAL:	5	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: Grants (1840)

Rollup: Grants (470)

Division: Centennial HP Bus Tour Donat (32149)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	576	0	0	0	
TOTAL A7000	576	0	0	0	n/a
Centennial HP Bus Tour Donat (32149) TOTAL:	576	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: Grants (1840)

Rollup: Grants (470)

Division: STOP Violence Prosecutors Off (32156)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	90,475	0	0	0	
503400 Social Security - City Share	5,654	0	0	0	
503800 Allocated Retirement Expense	10,648	0	0	0	
504000 Employee Benefits	7,778	0	0	0	
505400 ER-Medicare Exp	1,322	0	0	0	
TOTAL A6000	115,877	0	0	0	n/a
A7000					
500400 Temporary Pay	1,946	0	0	0	
511400 Professional Development	1,335	0	0	0	
TOTAL A7000	3,281	0	0	0	n/a
STOP Violence Prosecutors Off (32156) TOTAL:	119,158	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: Grants (1840)

Rollup: Grants (470)

Division: DV Lethality Assessment Grant (32157)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	37,378	0	0	0	
501400 Holiday Pay	1,768	0	0	0	
503400 Social Security	5,877	0	0	0	
503800 General Retirement	9,696	0	0	0	
504000 Other Benefits- Medical	5,835	0	0	0	
505000 Police Retirement Exp	683	0	0	0	
505400 ER-Medicare Exp	1,374	0	0	0	
TOTAL A6000	62,611	0	0	0	n/a
A7000					
500400 Temporary Pay	35,518	0	0	0	
500401 Hourly Employees	18,615	0	0	0	
500600 Overtime	2,457	0	0	0	
511400 Professional Development	6,190	0	0	0	
518200 Professional and Contractual	7,918	0	0	0	
524400 Line Supplies	1,254	0	0	0	
530800 Expenditure Reimbursements	-65	0	0	0	
TOTAL A7000	71,887	0	0	0	n/a
DV Lethality Assessment Grant (32157) TOTAL:	134,498	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: Grants (1840)

Rollup: Grants (470)

Division: CAP Donations (32158)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
531200 Community Activity	516	0	0	0	
TOTAL A7000	516	0	0	0	n/a
CAP Donations (32158) TOTAL:	516	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: ARRA Stimulus Grants (1842)

Rollup: Grants (470)

Division: ARWRF Facility UV System Imp (37060)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	122,262	0	0	0	
TOTAL A7000	122,262	0	0	0	n/a
ARWRF Facility UV System Imp (37060) TOTAL:	122,262	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: ARRA Stimulus Grants (1842)

Rollup: Grants (470)

Division: Well 43 Variable Drive Retrofi (37061)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
550800 Improve Other Than Bldgs	75,000	0	0	0	
TOTAL A7000	75,000	0	0	0	n/a
Well 43 Variable Drive Retrofi (37061) TOTAL:	75,000	0	0	0	n/a

MISCELLANEOUS GRANTS

Fund: ARRA Stimulus Grants (1842)

Rollup: Grants (470)

Division: Energy Matters Public Educat (37067)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	415	0	0	0	
505400 ER-Medicare Exp	97	0	0	0	
TOTAL A6000	512	0	0	0	n/a
A7000					
500400 Temporary Pay	6,706	0	0	0	
524400 Line Supplies	17,340	0	0	0	
529600 Promotion and Publicity	1,105	0	0	0	
TOTAL A7000	25,151	0	0	0	n/a
Energy Matters Public Educat (37067) TOTAL:	25,663	0	0	0	n/a
GRANTS (470) TOTAL:	652,825	150,000	150,000	150,000	0.00%
MISCELLANEOUS GRANTS TOTAL (all funds):	652,825	150,000	150,000	150,000	0.00%

NON-DEPARTMENTAL

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Non-Departmental (244)					
(1000-11801) Fund 1000 Non-Dept	542,438	1,285,704	1,285,704	10,033,812	680.41%
(1200-36502) From the Heart	151,500	200,000	200,000	200,000	0.00%
Total Non-Departmental (244)	693,938	1,485,704	1,485,704	10,233,812	588.82%
TOTAL NON-DEPARTMENTAL	693,938	1,485,704	1,485,704	10,233,812	588.82%

NON-DEPARTMENTAL

Fund: General (1000)

Rollup: Non-Departmental (244)

Division: Fund 1000 Non-Dept (11801)

			<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000							
504200	Unemployment Insurance		34,934	110,000	110,000	50,000	
504400	Long Term Disability		159,414	105,000	105,000	165,000	
511100	DA Job Retention (1X FY15)	1x	0	400,000	400,000	0	
518200	Prof. & Contractual		210,116	50,000	50,000	50,000	
520420	ADOR TPT Admin-Mandatory		0	0	0	655,349	
529000	WestMarc Dues		0	0	0	8,250	
529000	National League of Cities NLC		0	0	0	14,740	
529000	Memberships & Subscriptions		141,082	162,704	162,704	0	
529000	Various Memberships & Subs		0	0	0	40,774	
529000	MAG Dues		0	0	0	45,968	
529000	League of Cities Dues		0	0	0	91,780	
534700	Sales Tax Rebates		0	458,000	458,000	410,000	
538100	Inventory Adjustments		-3,108	0	0	0	
TOTAL A7000			542,438	1,285,704	1,285,704	1,531,861	19.15%
A7500							
530100	IT Project Chargeback (1X)	1x	0	0	0	2,969,800	
530200	IT Department Chargeback (1X)	1x	0	0	0	2,655,208	
530200	PC/Tech Repl Chargeback (1X)	1x	0	0	0	2,876,943	
TOTAL A7500			0	0	0	8,501,951	n/a
Fund 1000 Non-Dept (11801) TOTAL:			542,438	1,285,704	1,285,704	10,033,812	680.41%

NON-DEPARTMENTAL

Fund: Utility Bill Donation (1200)

Rollup: Non-Departmental (244)

Division: From the Heart (36502)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	151,500	200,000	200,000	200,000	
TOTAL A7000	151,500	200,000	200,000	200,000	0.00%
From the Heart (36502) TOTAL:	151,500	200,000	200,000	200,000	0.00%
NON-DEPARTMENTAL (244) TOTAL:	693,938	1,485,704	1,485,704	10,233,812	588.82%
NON-DEPARTMENTAL TOTAL (all funds):	693,938	1,485,704	1,485,704	10,233,812	588.82%

POLICE SERVICES

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Police Department (312)					
(1000-12110) Police Legal Services	1,922	0	0	0	n/a
(1000-12120) Police Administration	2,770,371	3,429,186	3,202,446	2,868,652	-16.35%
(1000-12121) Stadium - PD Event Staffing	0	0	0	1,455,726	n/a
(1000-12122) PD - Fiesta Bowl Event	0	0	0	245,795	n/a
(1000-12123) Arena-PD Event Staffing	0	0	0	541,231	n/a
(1000-12124) PD - College FB Playoffs	0	0	0	302,210	n/a
(1000-12125) CBRanch-Police Event Staffing	0	0	0	32,384	n/a
(1000-12130) Gateway Patrol	10,814,991	17,339,104	16,921,481	17,784,835	2.57%
(1000-12135) Training	0	2,059,641	2,621,463	2,877,062	39.69%
(1000-12150) Crime Investigations	10,743,983	12,274,310	11,642,707	12,936,883	5.40%
(1000-12160) Police Personnel Management	807,376	685,502	672,091	704,308	2.74%
(1000-12170) Foothills Patrol Bureau	12,947,471	16,061,383	16,567,483	17,842,999	11.09%
(1000-12180) Police Support Services	1,289,986	1,935,164	1,935,164	2,535,139	31.00%
(1000-12210) PD - Fiscal Management	2,784,230	2,771,027	2,771,027	3,745,068	35.15%
(1000-12215) PD - Tow Administration	54,566	62,823	62,823	63,781	1.52%
(1000-12220) PD - Detention	1,783,119	3,241,837	3,241,837	2,714,759	-16.26%
(1000-12230) PD - Communications	2,360,625	3,583,103	3,583,103	3,241,019	-9.55%
(1000-12233) PD - Special Operations	5,136,394	6,882,421	7,103,876	7,479,410	8.67%
(1010-12360) PD - Super Bowl Event	0	899,852	899,852	0	-100.00%
(1281-12231) Stadium - PD Event Staffing	1,251,114	1,405,203	1,405,203	0	-100.00%
(1281-12234) PD - Fiesta Bowl Event	146,056	397,354	397,354	0	-100.00%
(1281-12355) PD - BCS Event	0	0	0	0	n/a
(1282-12190) Arena-PD Event Staffing	375,422	832,035	832,035	0	-100.00%
(1283-12195) CBRanch-Police Event Staffing	12,327	0	0	0	n/a
(1700-12310) Patrol - Special Revenue Fund	13,430,316	0	0	0	n/a
(1840-33002) Victim Rights - PD	83,998	83,250	83,250	84,000	0.90%
(1840-33006) Police K-9 Donation	243	0	0	0	n/a
(1840-33010) PD DEA Grant - Overtime	18,931	0	0	0	n/a
(1840-33014) CAT Donations	1,414	0	0	0	n/a
(1840-33018) VOCA	84,563	110,477	110,477	111,663	1.07%
(1840-33021) Grant Approp - Police Dept	0	2,000,000	2,000,000	2,000,000	0.00%
(1840-33032) Joint Terrorism Task Force-OT	15,571	0	0	0	n/a
(1840-33041) DPS VTTF	90,287	0	0	0	n/a
(1840-33047) Advocacy Donations	786	0	0	0	n/a
(1840-33057) PD Volunteers	278	0	0	0	n/a
(1840-33105) DEA OCDEF Overtime	119,651	0	0	0	n/a
(1840-33135) ICAC Task Force	5,000	0	0	0	n/a
(1840-33163) GPD Cold Case Investigation	53,492	0	0	0	n/a
(1840-33164) GPD Technology Enhancement Pro	277,029	0	0	0	n/a
(1840-33165) FCTF/MFTF	17,200	0	0	0	n/a
(1840-33167) USMS Violent Offend Task Force	9,000	0	0	0	n/a
(1840-33169) USS Electronic Crime Task Forc	556	0	0	0	n/a
(1840-33172) 2011 Smart Policing Initiative	83,615	0	0	0	n/a
(1840-33173) 2011 JAG CAD/RMS Replacement	42,278	0	0	0	n/a
(1840-33180) USPS Taskforce	223	0	0	0	n/a
(1840-33181) HIDTA	37,636	0	0	0	n/a
(1840-33183) 2013 GOHS DUI Enforcement	1,397	0	0	0	n/a
(1840-33185) 2013 GOHS Robotic Accident Inv	20,000	0	0	0	n/a
(1840-33186) 2013 GOHS Vehicle Crime Squad	6,000	0	0	0	n/a

POLICE SERVICES

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% CHANGE IN BUDGET (decrease)</u>
(1840-33187) 2012 JAG	94,602	0	0	0	n/a
(1840-33188) State Farm Safety Education	8,198	0	0	0	n/a
(1840-33189) 2012 UASI GPD RRT	56,730	0	0	0	n/a
(1840-33190) 2012 UASI GPD TLO	21,967	0	0	0	n/a
(1840-33193) 2013 DUI Know Your Limits	38,823	0	0	0	n/a
(1840-33195) 2013 DUI Enforcement OT	27,652	0	0	0	n/a
(1840-33196) 2013 GOHS DUI Equipment 164	44,500	0	0	0	n/a
(1840-33197) 2013 DUI Service and Equipment	75,699	0	0	0	n/a
(1840-33198) 2013 DUI Abatement DUIAC-E-015	49,997	0	0	0	n/a
(1840-33200) 2011 UASI GPD RRT Mast Camera	27,220	0	0	0	n/a
(1840-33201) 2011 UASI GPD RRT Comm	20,701	0	0	0	n/a
(1840-33202) Rutgers Partnership	29,296	0	0	0	n/a
(1840-33203) 2013 UASI GPD RRT	55,521	0	0	0	n/a
(1840-33204) 2013 UASI GPD TLO	940	0	0	0	n/a
(1840-33206) STEP Aggressive Driving Equip	5,000	0	0	0	n/a
(1840-33207) STEP Speed Enforce/DUI Equip	26,743	0	0	0	n/a
(1840-33208) STEP Overtime	14,476	0	0	0	n/a
(1840-33209) DUI Enforcement Overtime	40,490	0	0	0	n/a
(1840-33211) Police Awards Ceremony Donate	5,696	0	0	0	n/a
(1840-33212) 2012 UASI GPD Non-EnergeticRAT	34,230	0	0	0	n/a
(1840-33213) 2013 COPS Hiring Program	11,537	553,150	553,150	515,827	-6.75%
(1840-33214) 2014 Buckle Up Az	7,999	0	0	0	n/a
(1840-33228) School Resource Officer IGAs	0	0	0	509,427	n/a
(1860-32020) Federal RICO	7,551	225,000	225,000	225,000	0.00%
(1860-32030) State RICO	2,418,416	2,220,733	2,220,733	2,256,886	1.63%
(2530-12390) PS Training Ops - Police	322,488	333,945	333,945	359,377	7.62%
Total Police Department (312)	71,125,889	79,386,500	79,386,500	83,433,441	5.10%
GRPS Training Center - Police (313)					
(1000-12232) PS Training Ctr - Police	537,740	581,875	581,875	581,875	0.00%
Total GRPS Training Center - Police (313)	537,740	581,875	581,875	581,875	0.00%
TOTAL POLICE SERVICES	71,663,629	79,968,375	79,968,375	84,015,316	5.06%

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: Police Legal Services (12110)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	1,922	0	0	0	
TOTAL A7000	1,922	0	0	0	n/a
Police Legal Services (12110) TOTAL:	1,922	0	0	0	n/a

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: Police Administration (12120)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	1,682,595	1,721,599	1,721,599	1,665,008	
501200 Stability Pay	1,200	1,600	1,600	1,600	
501201 Safety Equipment Pay	15,600	10,800	10,800	9,600	
501211 PD Retention Pay	13,600	14,200	14,200	13,600	
501300 PS Deferred Comp	7,102	23,400	23,400	20,800	
501400 Holiday Pay	30,300	33,718	33,718	32,296	
502400 Bilingual Pay	0	75,600	44,760	0	
503400 Social Security	107,435	117,500	117,500	102,593	
503800 General Retirement	60,677	48,284	48,284	50,472	
504000 Other Benefits- Medical	159,271	177,731	177,731	181,953	
505000 Police Retirement	356,216	464,851	464,851	475,151	
505400 Medicare	26,018	28,790	28,790	25,282	
TOTAL A6000	2,460,014	2,718,073	2,687,233	2,578,355	-5.14%
A7000					
500400 Temporary Pay	57,785	0	0	0	
500600 Overtime	17,906	4,515	4,515	4,515	
501615 Specialty Pay Inc	0	200,000	2,100	2,100	
502000 Standby Pay	27,364	173,056	173,056	66,560	
502200 TOU- Hazard Duty Pay	1,234	0	2,000	0	
502600 Uniform Allowance	14,000	154,523	154,523	15,600	
516800 Cancer Insurance Premium	19,200	40,000	40,000	40,000	
518200 Prof. & Contractual	29,650	86,860	86,860	86,860	
521000 Equipment Less \$5,000/Unit	70,881	0	0	0	
521200 Office Equip Maintenance	1,883	2,000	2,000	2,000	
523400 AIMS Maint for PSU	0	3,500	3,500	3,500	
524400 Other Line Supplies	56,988	22,985	22,985	22,985	
531200 Community Activities	0	3,000	3,000	3,000	
532400 Equipment Repair	5,918	6,000	6,000	19,507	
532500 Shop Chargeback-Fuel	7,548	4,000	4,000	8,000	
TOTAL A7000	310,357	700,439	504,539	274,627	-60.79%
A7500					
517000 Worker's Compensation Premiums	0	10,674	10,674	15,670	
TOTAL A7500	0	10,674	10,674	15,670	46.81%
Police Administration (12120) TOTAL:	2,770,371	3,429,186	3,202,446	2,868,652	-16.35%

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: Stadium - PD Event Staffing (12121)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	0	0	89,565	
503400 Social Security - Coalition	0	0	0	22,018	
503400 Social Security - GPD	0	0	0	36,667	
503400 Social Security	0	0	0	5,554	
503800 General Retirement	0	0	0	10,273	
504000 Other Benefits- Medical	0	0	0	12,113	
505000 Police Retirement - GPD	0	0	0	181,382	
505400 Medicare - Coalition	0	0	0	5,149	
505400 Medicare - GPD	0	0	0	8,575	
505400 Medicare	0	0	0	1,299	
TOTAL A6000	0	0	0	372,595	n/a
A7000					
500400 Coalition Contract EEs	0	0	0	355,130	
500600 Overtime - GPD	0	0	0	591,400	
518200 Air Support	0	0	0	8,500	
524400 Supplies & Equipment	0	0	0	25,009	
TOTAL A7000	0	0	0	980,039	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	96,913	
517000 Worker's Compensation Premiums	0	0	0	6,179	
TOTAL A7500	0	0	0	103,092	n/a
Stadium - PD Event Staffing (12121) TOTAL:	0	0	0	1,455,726	n/a

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: PD - Fiesta Bowl Event (12122)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	0	0	0	16,000	
503400 Social Security - Coalition	0	0	0	2,480	
503400 Social Security - GPD	0	0	0	8,122	
505000 Police Retirement - GPD	0	0	0	47,978	
505400 Medicare - GPD	0	0	0	1,900	
505400 Medicare - Coalition	0	0	0	580	
TOTAL A6000	0	0	0	77,060	n/a
A7000					
500400 Coalition Contract EEs	0	0	0	40,000	
500600 OT for Glendale PD Officers	0	0	0	115,000	
518200 Air Support	0	0	0	1,500	
524400 Line Supplies	0	0	0	10,000	
TOTAL A7000	0	0	0	166,500	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	1,300	
517000 Worker's Compensation Premiums	0	0	0	935	
TOTAL A7500	0	0	0	2,235	n/a
PD - Fiesta Bowl Event (12122) TOTAL:	0	0	0	245,795	n/a

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: Arena-PD Event Staffing (12123)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	0	0	43,287	
503400 Social Security	0	0	0	2,684	
503400 Social Security-OT	0	0	0	20,336	
503800 General Retirement	0	0	0	4,965	
504000 Other Benefits- Medical	0	0	0	10,076	
505000 Police Retirement - OT	0	0	0	119,622	
505400 Medicare - OT	0	0	0	4,756	
505400 Medicare	0	0	0	628	
TOTAL A6000	0	0	0	206,354	n/a
A7000					
500600 Overtime	0	0	0	328,000	
524400 Line Supplies	0	0	0	3,661	
TOTAL A7000	0	0	0	331,661	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	3,164	
517000 Worker's Compensation Premiums	0	0	0	52	
TOTAL A7500	0	0	0	3,216	n/a
Arena-PD Event Staffing (12123) TOTAL:	0	0	0	541,231	n/a

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: PD - College FB Playoffs (12124)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salary	0	0	0	20,000	
503400 Social Security	0	0	0	11,904	
503800 Allocated Retirement	0	0	0	500	
505000 Police Retirement	0	0	0	70,022	
505400 ER Medicare Exp	0	0	0	2,784	
TOTAL A6000	0	0	0	105,210	n/a
A7000					
500400 Coalition Contract Ees	0	0	0	45,000	
500600 Overtime Pay	0	0	0	127,000	
524400 Line Supplies	0	0	0	25,000	
TOTAL A7000	0	0	0	197,000	n/a
PD - College FB Playoffs (12124) TOTAL:	0	0	0	302,210	n/a

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: CBRanch-Police Event Staffing (12125)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	0	0	0	1,200	
503400 Social Security - City Share	0	0	0	1,389	
503800 Allocated Retirement Expense	0	0	0	100	
505000 Police Retirement Exp	0	0	0	8,170	
505400 ER-Medicare Exp	0	0	0	325	
TOTAL A6000	0	0	0	11,184	n/a
A7000					
500400 Coalition Contract Ees	0	0	0	1,200	
500600 Overtime Pay	0	0	0	20,000	
TOTAL A7000	0	0	0	21,200	n/a
CBRanch-Police Event Staffing (12125) TOTAL:	0	0	0	32,384	n/a

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: Gateway Patrol (12130)

					<u>% Change in</u>	
		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2015</u>	<u>FY 2016</u>	
		<u>ACTUALS</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	
					<u>(decrease)</u>	
A6000						
500200	Salaries	6,119,014	9,170,005	8,860,964	8,924,916	
501200	Stability Pay	800	800	800	0	
501201	Safety Equipment Pay	133,000	151,200	151,200	145,200	
501211	PD Retention Pay	100,725	142,800	142,800	142,200	
501300	PS Deferred Comp	51,535	291,200	280,800	314,600	
501400	Holiday Pay	237,203	369,570	369,570	399,698	
502400	Bilingual Pay	4,410	14,700	14,700	17,796	
503200	Pay Reimb-Salary Budget	47,272	0	0	0	
503400	Social Security-Standby	0	579	579	579	
503400	COPS Grant-SS City Share	0	3,968	3,968	3,968	
503400	Social Security-OT	0	9,711	9,711	9,711	
503400	Social Security - City Share	0	15,500	15,500	15,500	
503400	Social Security	418,977	621,624	601,580	615,760	
503800	General Retirement	37,884	21,546	21,546	17,293	
504000	Other Benefits- Medical	826,704	1,275,758	1,281,912	1,411,367	
505000	Police Retirement - OT	0	48,037	48,037	57,121	
505000	COPS Grant-Police Retire Exp	0	19,629	19,629	23,341	
505000	Police Retirement-Standby	0	2,863	2,863	3,404	
505000	Police Retirement	1,835,625	3,024,799	2,901,645	3,571,735	
505000	Police Retirement Exp	0	76,675	76,675	91,175	
505000	PD DROP Rtrmt Savings 1x	0	0	0	-955,103	
505000	PD PSPRS Addition Contrb 1x	0	0	0	955,103	
505400	Medicare - OT	0	2,271	2,271	2,271	
505400	COPS Grant-ER-Medicare Exp	0	928	928	928	
505400	Medicare	98,046	145,747	143,589	144,246	
505400	Medicare-Standby	0	135	135	135	
505400	ER-Medicare Exp	0	3,625	3,625	3,625	
507000	Credits-FTE Salaries	-83,298	0	0	0	
TOTAL A6000		9,827,897	15,413,670	14,955,027	15,916,569	3.26%
A7000						
500600	Overtime	278,495	470,626	470,626	470,626	
501615	TRT Tech Pay	0	0	29,820	29,820	
502000	Standby Pay	34,839	9,335	9,335	43,818	
502200	TOU-Hazard Duty Pay	28,808	0	16,000	0	
502600	Uniform Allowance	85,399	138,253	133,453	153,800	
511400	COPS Grant-Training	0	2,000	2,000	2,000	
514400	COPS Grant-Cell Phone	0	13,200	13,200	13,200	
518200	Prof. & Contractual	1,089	1,000	1,000	1,000	
521000	COPS Grant-Tablet (1x)	3,332	27,000	27,000	0	
524400	Other Line Supplies	20,014	20,000	20,000	20,000	
524400	COPS Grant-Line Supplies	0	2,000	2,000	2,000	
525650	COPS Grant-Vest Replace	0	2,500	2,500	2,500	
532400	Equipment Repair	273,372	340,038	340,038	302,215	
532400	COPS Grant-Equipment Repair	0	32,050	32,050	32,050	
532500	Shop Chargeback-Fuel	261,746	364,554	364,554	364,554	
532500	COPS Grant-Fuel	0	35,000	35,000	35,000	
551400	COPS Grant-Vehicle (1x)	0	265,000	265,000	0	
TOTAL A7000		987,094	1,722,556	1,763,576	1,472,583	-14.51%
A7500						
517000	Worker's Compensation Premiums	0	202,878	202,878	395,683	

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: Gateway Patrol (12130)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
TOTAL A7500	0	202,878	202,878	395,683	95.03%
Gateway Patrol (12130) TOTAL:	10,814,991	17,339,104	16,921,481	17,784,835	2.57%

POLICE SERVICES

Fund: General (1000)
 Rollup: Police Department (312)
 Division: Training (12135)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	1,067,012	1,432,867	1,267,936	
501201 Safety Eqmt Allowance	0	13,200	13,200	18,000	
501211 PD Succession Pay	0	17,800	17,800	14,200	
501300 Deferred Comp-Public Safety	0	28,600	36,400	39,000	
501400 Holiday Pay	0	42,101	42,101	55,376	
502400 Bilingual Pay	0	2,100	2,100	0	
503200 Pay Reimb-Salary Budget	0	0	0	314,608	
503400 Social Security	0	71,651	95,217	85,607	
504000 Employee Benefits	0	148,790	170,265	206,071	
505000 Police Retirement	0	359,096	475,670	508,578	
505400 ER-Medicare Exp	0	16,984	22,496	20,225	
TOTAL A6000	0	1,767,334	2,308,116	2,529,601	43.13%
A7000					
501615 TRT Tech Pay	0	0	13,440	13,440	
502000 Standby Pay	0	0	0	16,640	
502200 TOU- Hazard Duty Pay	0	0	4,000	0	
502600 Uniform Allow	0	2,200	5,800	20,400	
521400 Range Supplies	0	130,107	130,107	130,107	
524400 Line Supplies	0	75,000	75,000	75,000	
526400 OSHA Supplies & Test	0	65,000	65,000	65,000	
532400 Equip - Shop Chrgback	0	10,000	10,000	7,743	
532500 Fuel - Shop Chrg back	0	10,000	10,000	6,000	
TOTAL A7000	0	292,307	313,347	334,330	14.38%
A7500					
517000 Worker's Compensation Premiums	0	0	0	13,131	
TOTAL A7500	0	0	0	13,131	n/a
Training (12135) TOTAL:	0	2,059,641	2,621,463	2,877,062	39.69%

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: Crime Investigations (12150)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500000 Victim Advocate	0	0	0	57,533	
500200 Salaries	5,862,983	6,665,804	6,157,331	6,607,625	
500200 Shift Differential Pay	0	2,157	2,157	2,157	
501200 Stability Pay	800	800	800	1,600	
501201 Safety Equipment Pay	113,300	92,400	92,400	87,600	
501211 PD Retention Pay	107,850	123,400	123,400	122,200	
501300 PS Deferred Comp	48,594	189,800	166,400	189,800	
501400 Holiday Pay	231,437	262,381	262,381	281,893	
502400 Bilingual Pay	707	4,200	4,200	2,101	
503200 Work Order Debits - Salary	24,958	0	0	22,984	
503400 Social Security-Standby	0	6,860	6,860	6,860	
503400 Social Security-OT	0	27,765	27,765	27,765	
503400 Social Security	433,289	453,722	422,197	450,614	
503800 General Retirement	70,284	73,939	73,939	74,708	
504000 Other Benefits- Medical	868,518	951,782	958,738	1,026,565	
505000 Police Retirement	1,688,245	2,055,385	1,899,436	2,422,149	
505000 Police Retirement Exp	0	102,927	102,927	122,392	
505000 Police Retirement - OT	0	34,421	34,421	40,930	
505000 Police Retirement-Standby	0	31,424	31,424	37,367	
505400 Medicare - OT	0	1,627	1,627	1,627	
505400 Medicare	101,726	106,461	99,089	105,782	
505400 ER-Medicare Exp	0	4,866	4,866	4,866	
505400 Medicare-Standby	0	1,604	1,604	1,604	
TOTAL A6000	9,552,691	11,193,725	10,473,962	11,698,722	4.51%
A7000					
500600 Overtime	708,384	447,826	447,826	447,826	
501615 TRT Tech Pay	0	0	88,960	159,180	
501625 Emergency Service Pay	1,100	0	0	0	
502000 Standby Pay	135,445	110,636	110,636	156,416	
502200 TOU-Hazard Duty Pay	11,029	0	10,000	0	
502600 Uniform Allowance	76,876	81,851	71,051	94,200	
511600 Investigative Follow Up	0	0	0	7,500	
514400 Cell Phone Charges	300	0	0	0	
514400 Victim Advocate Cell Phone	0	0	0	600	
518200 Pawn Tic Data Entry	0	25,000	25,000	25,000	
518200 InvestigationTrav-CID	0	7,500	7,500	0	
521000 Equipment Less \$5,000/Unit	3,121	5,000	5,000	5,000	
523400 License Reader Maint	0	3,304	3,304	3,304	
524400 Forensics Line Supplies	41,951	12,000	12,000	12,000	
524400 Other Line Supplies	0	10,503	10,503	30,503	
524400 Crime Prev Literature	0	4,000	4,000	4,000	
526400 Other Office Supplies	7,334	0	0	0	
526600 SEU Covert Operations	29,807	20,000	20,000	20,000	
528600 Rental Fees	131,468	0	0	0	
530800 Expenditure Reimbursements	-118	0	0	0	
531200 Victims Assist Supp	0	7,500	7,500	7,500	
532400 Equipment Repair	67,088	127,000	127,000	62,444	
532500 Shop Chargeback-Fuel	79,726	119,872	119,872	119,872	
534600 Credits-FTE Salaries	-102,219	0	0	0	
TOTAL A7000	1,191,292	981,992	1,070,152	1,155,345	17.65%

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: Crime Investigations (12150)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7500					
517000 Worker's Compensation Premiums	0	98,593	98,593	82,816	
TOTAL A7500	0	98,593	98,593	82,816	-16.00%
Crime Investigations (12150) TOTAL:	10,743,983	12,274,310	11,642,707	12,936,883	5.40%

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: Police Personnel Management (12160)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	484,729	363,285	353,228	359,456	
501201 Safety Equipment Pay	7,400	3,600	3,600	3,600	
501211 PD Retention Pay	6,800	5,600	5,600	5,600	
501300 PS Deferred Comp	3,305	7,800	7,800	7,800	
501400 Holiday Pay	16,049	10,695	10,695	11,295	
502400 Bilingual Pay	1,050	0	0	0	
503400 Social Security-OT	0	1,077	1,077	1,077	
503400 Social Security	34,467	24,242	23,618	24,044	
503800 General Retirement	22,444	14,096	14,096	14,286	
504000 Other Benefits- Medical	46,316	45,374	45,374	57,160	
505000 Police Retirement - OT	0	5,328	5,328	6,336	
505000 Police Retirement	74,229	82,649	79,565	95,991	
505400 Medicare - OT	0	252	252	252	
505400 Medicare	8,071	5,672	5,526	5,625	
TOTAL A6000	704,860	569,670	555,759	592,522	4.01%
A7000					
500400 Temp Pay CAD/RMS	29,189	0	0	0	
500600 Overtime	21,404	17,373	17,373	17,373	
502000 Standby Pay	1,055	0	0	0	
502200 TOU-Hazard Duty Pay	329	0	500	0	
502600 Uniform Allowance	4,666	4,052	4,052	5,300	
511425 Recruitment	0	0	0	50,000	
518200 Prof and Contractual	534	75,000	75,000	25,000	
521400 Range Supplies	15,834	0	0	0	
524400 Other Line Supplies	720	10,000	10,000	8,000	
526400 Other Office Supplies	28,668	0	0	0	
530800 Expenditure Reimbursements	-2,403	0	0	0	
532400 Shop Charges	0	0	0	1,000	
532500 Fuel - Shop Chargebacks	0	0	0	1,000	
TOTAL A7000	99,996	106,425	106,925	107,673	1.17%
A7500					
516600 Fire & Liability (From 16040)	1,024	0	0	0	
517000 Worker's Compensation Premiums	1,040	9,407	9,407	4,113	
530200 PC/Tech Repl Chgs (from 16040)	456	0	0	0	
TOTAL A7500	2,520	9,407	9,407	4,113	-56.28%
Police Personnel Management (12160) TOTAL:	807,376	685,502	672,091	704,308	2.74%

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: Foothills Patrol Bureau (12170)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Shift Differential Pay	0	13,140	13,140	13,140	
500200 Salaries	7,499,509	8,882,276	9,209,366	9,246,610	
501200 Stability Pay	2,800	3,200	3,200	2,400	
501201 Safety Equipment Pay	163,200	141,600	141,600	147,600	
501211 PD Retention Pay	138,825	162,600	162,600	159,000	
501300 PS Deferred Comp	66,069	280,800	301,600	319,800	
501400 Holiday Pay	308,782	364,305	364,305	408,193	
502400 Bilingual Pay	16,439	10,500	10,500	9,324	
503400 Social Security-OT	0	3,183	3,183	3,183	
503400 Social Security - City Share	0	15,500	15,500	15,500	
503400 Social Security	512,642	608,889	629,169	638,244	
503800 General Retirement	21,735	21,557	21,557	20,665	
504000 Other Benefits- Medical	1,047,877	1,282,777	1,269,667	1,413,332	
505000 Police Retirement	2,084,406	2,962,627	3,062,944	3,688,125	
505000 Police Retirement Exp	0	76,675	76,675	91,175	
505000 Police Retirement - OT	0	15,744	15,744	18,721	
505400 Medicare - OT	0	744	744	744	
505400 ER-Medicare Exp	0	3,625	3,625	3,625	
505400 Medicare	119,956	142,820	147,563	149,300	
TOTAL A6000	11,982,240	14,992,562	15,452,682	16,348,681	9.05%
A7000					
500600 Overtime	311,847	301,335	301,335	301,335	
501615 TRT Tech Pay	0	0	30,240	27,720	
502000 Standby Pay	38,673	9,335	9,335	47,146	
502200 TOU-Hazard Duty Pay	13,828	0	6,140	0	
502600 Uniform Allowance	106,334	134,927	144,527	155,000	
524400 Other Line Supplies	22,923	20,000	20,000	20,000	
530800 Expenditure Reimbursements	-14	0	0	0	
532400 Equipment Repair	217,901	275,719	275,719	271,347	
532500 Shop Chargeback-Fuel	253,739	200,000	200,000	300,000	
TOTAL A7000	965,231	941,316	987,296	1,122,548	19.25%
A7500					
517000 Worker's Compensation Premiums	0	127,505	127,505	371,770	
TOTAL A7500	0	127,505	127,505	371,770	191.57%
Foothills Patrol Bureau (12170) TOTAL:	12,947,471	16,061,383	16,567,483	17,842,999	11.09%

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: Police Support Services (12180)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500000	Police Records Tech	0	0	0	52,073	
500200	Salaries	699,619	1,161,864	1,161,864	1,330,868	
500200	Shift Differential Pay	0	20,438	20,438	20,438	
501200	Stability Pay	800	0	0	0	
501201	Safety Equipment Pay	1,600	1,200	1,200	1,200	
501211	PD Succession Pay	900	1,000	1,000	1,200	
501300	PS Deferred Comp	551	2,600	2,600	2,600	
501400	Holiday Pay	26,598	25,869	25,869	27,710	
502400	Bilingual Pay	1,839	6,300	6,300	2,964	
503400	Social Security-OT	0	700	700	700	
503400	Social Security	52,356	74,339	74,339	84,741	
503400	Social Security - City Share	0	9,722	9,722	9,722	
503800	Allocated Retirement Expense	0	18,879	18,879	18,879	
503800	General Retirement	95,442	131,512	131,512	148,861	
504000	Other Benefits- Medical	143,361	211,735	211,735	250,611	
505000	Police Retirement - OT	0	3,462	3,462	4,117	
505000	Police Retirement	22,504	20,007	20,007	25,050	
505400	Medicare	12,244	17,396	17,396	19,827	
505400	ER-Medicare Exp	0	2,274	2,274	2,274	
505400	Medicare - OT	0	164	164	164	
TOTAL A6000		1,057,814	1,709,461	1,709,461	2,003,999	17.23%
A7000						
500400	Temp Pay CAD/RMS	122,233	129,563	129,563	84,563	
500600	Overtime	0	11,287	11,287	11,287	
500600	Civilian Overtime	46,301	27,235	27,235	27,235	
502600	Uniform Allowance	4,500	200	200	6,100	
518200	Animal Control Contracts	14	0	0	325,878	
521000	Police Records Tech Computer	0	0	0	850	
521200	Copy Machine Maint Fees	1,071	5,000	5,000	5,000	
524400	Other Line Supplies	24,966	20,000	20,000	20,000	
532400	Equipment Repair	15,178	8,817	8,817	27,750	
532500	Shop Chargeback-Fuel	17,909	4,959	4,959	13,959	
TOTAL A7000		232,172	207,061	207,061	522,622	152.40%
A7500						
517000	Worker's Compensation Premiums	0	18,642	18,642	8,518	
TOTAL A7500		0	18,642	18,642	8,518	-54.31%
Police Support Services (12180) TOTAL:		1,289,986	1,935,164	1,935,164	2,535,139	31.00%

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: PD - Fiscal Management (12210)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
503200	Work Order Credits-FTE Salary	0	349,610	349,610	476,000	
503400	Social Security - City Share	2,915	0	0	0	
505400	ER-Medicare Exp	687	0	0	0	
TOTAL A6000		3,602	349,610	349,610	476,000	36.15%
A7000						
511400	Prof Development	29,315	50,800	50,800	100,000	
512200	Tuition Reimbursement Exp	800	0	0	0	
513400	Utilities	18,877	0	0	0	
514400	Cell Phone Charges	195,389	137,485	137,485	325,000	
514600	Telephone Utilities	0	2,200	2,200	2,200	
517300	Alarm Program Costs	5,264	6,894	6,894	6,894	
518200	Professional and Contractual	233,830	407,695	407,695	407,695	
518600	Honor Guard Uniforms/Eqmt	5,428	10,500	10,500	10,500	
521000	Equipment Less \$5,000/Unit	14,224	88,275	88,275	68,275	
521200	Office Equip Maintenance	1,235	274,637	274,637	610,000	
522400	Building Maintenance & Repair	9,409	9,000	9,000	18,000	
523800	Uniforms/Specialty Assignments	537	20,000	20,000	20,000	
523800	One time for shift chg 2015	0	0	0	15,492	
524400	Line Supplies	0	79,188	79,188	50,188	
524400	Forms/Victim Brochure	7,389	50,000	50,000	50,000	
525600	Uniform Allow Reserves	13,115	9,784	9,784	9,784	
525600	Uniform Patches/Badges	0	2,728	2,728	2,728	
525650	Vest Replac Prog	44,544	51,567	51,567	51,567	
526400	Other Office Supplies	0	28,092	28,092	28,092	
530800	Expenditure Reimbursements	-7,335	0	0	0	
531200	Reserves	250	4,769	4,769	4,769	
TOTAL A7000		572,271	1,233,614	1,233,614	1,781,184	44.39%
A7500						
516600	Insurance: Fire & Liability	936,921	875,646	875,646	1,180,785	
517000	Worker's Compensation Premiums	529,250	129,446	129,446	0	
530000	Veh/Equip Repl Chgs	431,294	0	0	0	
530200	PSST Sales Tax Sys Maint	139,034	22,262	22,262	22,262	
533000	Telephone Charges	171,858	160,449	160,449	284,837	
TOTAL A7500		2,208,357	1,187,803	1,187,803	1,487,884	25.26%
PD - Fiscal Management (12210) TOTAL:		2,784,230	2,771,027	2,771,027	3,745,068	35.15%

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: PD - Tow Administration (12215)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	32,400	38,743	38,743	39,712	
501400 Holiday Pay	1,499	0	0	0	
502400 Bilingual Pay	919	2,100	2,100	988	
503400 Social Security	1,842	2,533	2,533	2,524	
503800 General Retirement	4,098	4,738	4,738	4,668	
504000 Other Benefits- Medical	12,678	12,492	12,492	13,661	
505400 Medicare	430	593	593	591	
TOTAL A6000	53,866	61,199	61,199	62,144	1.54%
A7000					
502600 Uniform Allowance	700	700	700	700	
524400 Line Supplies	0	885	885	885	
TOTAL A7000	700	1,585	1,585	1,585	0.00%
A7500					
517000 Worker's Compensation Premiums	0	39	39	52	
TOTAL A7500	0	39	39	52	33.33%
PD - Tow Administration (12215) TOTAL:	54,566	62,823	62,823	63,781	1.52%

POLICE SERVICES

Fund: General (1000)
 Rollup: Police Department (312)
 Division: PD - Detention (12220)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	459,579	829,225	829,225	855,532	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	16,008	24,195	24,195	27,266	
502400 Bilingual Pay	0	6,300	6,300	4,940	
503400 Social Security	31,929	54,691	54,691	55,099	
503400 Social Security - City Share	0	1,550	1,550	1,550	
503800 General Retirement	63,139	102,414	102,414	101,915	
504000 Other Benefits- Medical	83,916	150,314	150,314	194,394	
505000 Police Retirement Exp	0	7,668	7,668	9,118	
505400 ER-Medicare Exp	0	363	363	363	
505400 Medicare	7,467	12,797	12,797	12,890	
TOTAL A6000	662,838	1,190,317	1,190,317	1,263,867	6.18%
A7000					
500600 Overtime	62,116	46,467	46,467	46,467	
502600 Uniform Allowance	9,432	16,000	16,000	19,000	
518200 Prof. & Contractual	0	8,470	8,470	0	
521200 Office Equip Maintenance	924	1,200	1,200	1,200	
524400 Line Supplies	19,218	10,000	10,000	18,470	
530800 Expenditure Reimbursements	-38,826	0	0	0	
531600 Maricopa County Prisoner Housi	0	0	0	1,200,000	
531800 Inmate Housing	1,067,417	1,954,788	1,954,788	0	
531800 Comm Supports Svs, home detent	0	0	0	65,000	
531800 Prisoner Supplies	0	0	0	50,000	
532400 Shop Charges	0	0	0	21,832	
532500 Fuel - Shop Chargebacks	0	0	0	4,500	
TOTAL A7000	1,120,281	2,036,925	2,036,925	1,426,469	-29.97%
A7500					
517000 Worker's Compensation Premiums	0	14,595	14,595	24,423	
TOTAL A7500	0	14,595	14,595	24,423	67.34%
PD - Detention (12220) TOTAL:	1,783,119	3,241,837	3,241,837	2,714,759	-16.26%

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: PD - Communications (12230)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Shift Differential Pay	0	282	282	282	
500200 Salaries	1,207,658	1,844,302	1,844,302	1,764,639	
501200 Stability Pay	3,000	1,600	1,600	2,400	
501400 Holiday Pay	46,930	60,560	60,560	65,212	
502400 Bilingual Pay	919	8,400	8,400	2,964	
503400 Social Security	97,328	123,389	123,389	113,803	
503400 Social Security - City Share	0	5,954	5,954	5,954	
503800 General Retirement	180,987	231,170	231,170	210,504	
503800 Allocated Retirement Expense	0	11,563	11,563	11,563	
504000 Other Benefits- Medical	170,054	303,203	303,203	345,234	
505400 ER-Medicare Exp	0	1,392	1,392	1,392	
505400 Medicare	22,762	28,867	28,867	26,626	
TOTAL A6000	1,729,638	2,620,682	2,620,682	2,550,573	-2.68%
A7000					
500400 Temporary Pay	62,048	67,620	67,620	67,620	
500600 Overtime	226,157	103,425	103,425	103,425	
501625 Emergency Service Pay	13,200	0	0	0	
502600 Uniform Allowance	17,472	1,400	1,400	25,200	
518200 Prof. & Contractual	8,524	107,228	107,228	93,228	
522200 RWC O&M	0	0	0	380,000	
522700 Software Maintenance	88,210	0	0	0	
523400 Equipment Maintenance	2,784	0	0	0	
524400 Line Supplies	5,597	18,337	18,337	18,337	
526800 RWC	0	662,915	662,915	0	
551000 Misc - CIP	206,995	0	0	0	
TOTAL A7000	630,987	960,925	960,925	687,810	-28.42%
A7500					
517000 Worker's Compensation Premiums	0	1,496	1,496	2,636	
TOTAL A7500	0	1,496	1,496	2,636	76.20%
PD - Communications (12230) TOTAL:	2,360,625	3,583,103	3,583,103	3,241,019	-9.55%

POLICE SERVICES

Fund: General (1000)

Rollup: Police Department (312)

Division: PD - Special Operations (12233)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	2,799,216	3,768,008	3,902,634	3,809,081	
501200 Stability Pay	2,400	2,400	2,400	1,600	
501201 Safety Equipment Pay	49,200	45,600	45,600	46,800	
501202 Motor Hazard Pay	29,631	36,397	36,397	42,840	
501211 PD Retention Pay	48,675	65,200	65,200	68,000	
501300 PS Deferred Comp	22,173	96,200	101,400	101,400	
501400 Holiday Pay	103,007	136,618	136,618	150,463	
502400 Bilingual Pay	0	2,100	2,100	2,101	
503400 Social Security	195,173	261,902	270,249	261,078	
503400 Social Security - TOU/K9 Haz	0	7,942	7,942	7,942	
503800 General Retirement	8,503	38,719	38,719	38,227	
504000 Other Benefits- Medical	362,809	486,935	486,935	554,527	
505000 Police Retirement	786,889	1,200,276	1,241,566	1,418,320	
505000 Police Ret - TOU/K9 Haz	0	21,141	21,141	25,139	
505400 Medicare - TOU/K9/ER Haz	0	1,858	1,858	1,858	
505400 Medicare	46,229	61,611	63,563	61,247	
TOTAL A6000	4,453,905	6,232,907	6,424,322	6,590,623	5.74%
A7000					
500400 Temporary Pay	14,240	56,532	56,532	56,532	
500600 Overtime	186,985	90,293	90,293	90,293	
501615 TRT Tech Pay	0	0	80,640	40,320	
501625 Emergency Service Pay	7,260	0	0	0	
502000 Standby Pay fr 12130	65,546	4,400	4,400	77,653	
502200 K-9 Hazard Duty	0	8,560	8,560	8,560	
502200 TOU Hazard Pay	17,614	63,000	10,000	63,000	
502600 Uniform Allowance	35,073	36,942	39,342	58,000	
510800 TOU Supplies	0	29,144	29,144	29,144	
514400 Cell Phone Charges	2,153	0	0	0	
518200 Maint. & Repair-UCC	0	25,000	25,000	25,000	
523200 Motorcycle Fuel	0	0	0	10,000	
523400 SWAT EOD Robot Maint	0	5,145	5,145	5,145	
524400 K-9 Supplies	52,323	94,600	94,600	94,600	
524400 Line Supplies	0	12,000	12,000	12,000	
525400 EOD Supplies	0	12,722	12,722	12,722	
525600 Traffic Safety Eqmt & Maint	19,380	20,705	20,705	20,705	
526400 Fingerprinting Card	0	15,000	15,000	15,000	
530800 Reimbursements	-2,023	0	0	0	
531200 Supp, Citz Acd, Vol	0	21,000	21,000	21,000	
532400 Equipment Repair	186,470	61,719	61,719	152,921	
532500 Fuel	97,468	34,717	34,717	24,717	
TOTAL A7000	682,489	591,479	621,519	817,312	38.18%
A7500					
517000 Worker's Compensation Premiums	0	58,035	58,035	71,475	
TOTAL A7500	0	58,035	58,035	71,475	23.16%
PD - Special Operations (12233) TOTAL:	5,136,394	6,882,421	7,103,876	7,479,410	8.67%

POLICE SERVICES

Fund: National Events (1010)
 Rollup: Police Department (312)
 Division: PD - Super Bowl Event (12360)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	0	38,100	38,100	0	
505000 Police Retirement Exp	0	188,473	188,473	0	
505400 ER-Medicare Exp	0	8,911	8,911	0	
TOTAL A6000	0	235,484	235,484	0	-100.00%
A7000					
500600 Police Overtime Staffing	0	614,518	614,518	0	
518200 Professional and Contractual	0	25,100	25,100	0	
521000 Radio Batteries/Earpieces	0	20,200	20,200	0	
524400 Line Supplies	0	4,550	4,550	0	
TOTAL A7000	0	664,368	664,368	0	-100.00%
PD - Super Bowl Event (12360) TOTAL:	0	899,852	899,852	0	-100.00%

POLICE SERVICES

Fund: Stadium Event Operations (1281)

Rollup: Police Department (312)

Division: Stadium - PD Event Staffing (12231)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	85,461	87,381	87,381	0	
501400 Holiday Pay	3,628	0	0	0	
503400 Social Security	0	5,419	5,419	0	
503400 Social Security - Coalition	0	22,018	22,018	0	
503400 Social Security - GPD	60,462	36,667	36,667	0	
503800 General Retirement	15,166	10,138	10,138	0	
504000 Other Benefits- Medical	13,199	11,075	11,075	0	
505000 Police Retirement - GPD	101,178	181,382	181,382	0	
505400 Medicare	0	1,268	1,268	0	
505400 Medicare - Coalition	0	5,149	5,149	0	
505400 Medicare - GPD	14,222	8,575	8,575	0	
TOTAL A6000	293,316	369,072	369,072	0	-100.00%
A7000					
500400 Coalition Contract EEs	483,505	355,130	355,130	0	
500600 Overtime - GPD	409,899	591,400	591,400	0	
501625 Emergency Service Pay	25,300	0	0	0	
518200 Air Support	0	8,500	8,500	0	
524400 Supplies & Equipment	11,914	25,009	25,009	0	
TOTAL A7000	930,618	980,039	980,039	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	14,994	31,871	31,871	0	
517000 Worker's Compensation Premiums	12,186	24,221	24,221	0	
TOTAL A7500	27,180	56,092	56,092	0	-100.00%
Stadium - PD Event Staffing (12231) TOTAL:	1,251,114	1,405,203	1,405,203	0	-100.00%

POLICE SERVICES

Fund: Stadium Event Operations (1281)

Rollup: Police Department (312)

Division: PD - Fiesta Bowl Event (12234)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	14,886	0	0	0	
503400 Social Security - Coalition	0	5,270	5,270	0	
503400 Social Security - GPD	6,291	11,791	11,791	0	
503800 Allocated Retirement Expense	619	0	0	0	
505000 Police Retirement - GPD	14,848	58,326	58,326	0	
505400 Medicare - GPD	1,471	2,758	2,758	0	
505400 Medicare - Coalition	0	1,233	1,233	0	
TOTAL A6000	38,115	79,378	79,378	0	-100.00%
A7000					
500400 Coalition Contract EEs	43,202	85,000	85,000	0	
500600 OT for Glendale PD Officers	43,194	190,174	190,174	0	
501625 Emergency Service Pay	3,080	0	0	0	
518200 Air Support	0	1,500	1,500	0	
524400 Line Supplies	3,426	40,332	40,332	0	
551400 Equipment	13,161	0	0	0	
TOTAL A7000	106,063	317,006	317,006	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	1,070	970	970	0	
517000 Worker's Compensation Premiums	808	0	0	0	
TOTAL A7500	1,878	970	970	0	-100.00%
PD - Fiesta Bowl Event (12234) TOTAL:	146,056	397,354	397,354	0	-100.00%

POLICE SERVICES

Fund: Stadium Event Operations (1281)

Rollup: Police Department (312)

Division: PD - BCS Event (12355)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salary	0	0	0	0	
503400 Social Security	0	0	0	0	
503800 Allocated Retirement	0	0	0	0	
505000 Police Retirement	0	0	0	0	
505400 ER Medicare Exp	0	0	0	0	
TOTAL A6000	0	0	0	0	n/a
A7000					
500400 Coalition Contract Ees	0	0	0	0	
500600 Overtime Pay	0	0	0	0	
524400 Line Supplies	0	0	0	0	
TOTAL A7000	0	0	0	0	n/a
PD - BCS Event (12355) TOTAL:	0	0	0	0	n/a

POLICE SERVICES

Fund: Arena Event Operations (1282)

Rollup: Police Department (312)

Division: Arena-PD Event Staffing (12190)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	39,370	42,232	42,232	0	
501400 Holiday Pay	1,822	0	0	0	
503400 Social Security	0	2,619	2,619	0	
503400 Social Security-OT	16,294	34,415	34,415	0	
503800 General Retirement	5,990	4,899	4,899	0	
504000 Other Benefits- Medical	9,355	9,217	9,217	0	
505000 Police Retirement - OT	58,071	170,241	170,241	0	
505400 Medicare	0	613	613	0	
505400 Medicare - OT	3,835	8,049	8,049	0	
TOTAL A6000	134,737	272,285	272,285	0	-100.00%
A7000					
500600 Overtime	237,987	555,073	555,073	0	
524400 Line Supplies	111	2,002	2,002	0	
TOTAL A7000	238,098	557,075	557,075	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	2,548	2,636	2,636	0	
517000 Worker's Compensation Premiums	39	39	39	0	
TOTAL A7500	2,587	2,675	2,675	0	-100.00%
Arena-PD Event Staffing (12190) TOTAL:	375,422	832,035	832,035	0	-100.00%

POLICE SERVICES

Fund: CamelbackRanch EventOperations (1283)

Rollup: Police Department (312)

Division: CBRanch-Police Event Staffing (12195)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	231	0	0	0	
503400 Social Security - City Share	553	0	0	0	
503800 Allocated Retirement Expense	40	0	0	0	
505000 Police Retirement Exp	2,239	0	0	0	
505400 ER-Medicare Exp	129	0	0	0	
TOTAL A6000	3,192	0	0	0	n/a
A7000					
500400 Coalition Contract Ees	975	0	0	0	
500600 Overtime Pay	8,160	0	0	0	
TOTAL A7000	9,135	0	0	0	n/a
CBRanch-Police Event Staffing (12195) TOTAL:	12,327	0	0	0	n/a

POLICE SERVICES

Fund: Police Special Revenue (1700)

Rollup: Police Department (312)

Division: Patrol - Special Revenue Fund (12310)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Authorized Salaries	5,884,878	0	0	0	
501200 Stability Pay	800	0	0	0	
501201 Safety Equipment Pay	116,600	0	0	0	
501202 Motor Hazard Pay	8,560	0	0	0	
501211 PD Succession Pay	79,125	0	0	0	
501300 Deferred Comp-Public Safety	45,802	0	0	0	
501400 Holiday Pay	248,831	0	0	0	
502400 Bilingual Pay	13,679	0	0	0	
503400 Social Security - City Share	406,882	0	0	0	
503800 Allocated Retirement Expense	156,193	0	0	0	
504000 Employee Benefits	883,175	0	0	0	
505000 Police Retirement Exp	1,516,223	0	0	0	
505200 Fire Retirement Exp	5,928	0	0	0	
505400 ER-Medicare Exp	95,679	0	0	0	
TOTAL A6000	9,462,355	0	0	0	n/a
A7000					
500600 Overtime Pay	474,685	0	0	0	
502000 Standby Pay	48,593	0	0	0	
502200 TOU- Hazard Duty Pay	12,840	0	0	0	
502600 Uniform Allowance (#56)	91,508	0	0	0	
510800 TOU Supplies	19,654	0	0	0	
511400 Professional Development	72,413	0	0	0	
514400 Cell Phone Charges	49,343	0	0	0	
518200 Professional and Contractual	152,158	0	0	0	
521000 Equipment Less \$5,000/Unit	853,459	0	0	0	
521400 Range Supplies	181,346	0	0	0	
522700 Software Maintenance	374,820	0	0	0	
523400 Equipment Maintenance	225,900	0	0	0	
524400 Line Supplies	167,067	0	0	0	
525400 Explosive Ord Demolit Expen	8,736	0	0	0	
525650 Bullet Proof Vest	22,147	0	0	0	
530800 Expenditure Reimbursements	-8,272	0	0	0	
531200 Community Activity	9,088	0	0	0	
531800 Prisoner Maintenance	266,854	0	0	0	
532400 Shop Charges	183,749	0	0	0	
532500 Fuel - Shop Chargebacks	173,169	0	0	0	
534600 Work Order Credits-FTE Salary	-17,202	0	0	0	
551000 Misc - CIP	30,873	0	0	0	
551400 Equipment	201,340	0	0	0	
TOTAL A7000	3,594,268	0	0	0	n/a
A7500					
517000 Worker's Compensation Premiums	132,506	0	0	0	
530000 Equipment Replacement Charges	131,993	0	0	0	
530200 PC Replacement Charges	72,389	0	0	0	
533000 Telephone Charges	36,805	0	0	0	
TOTAL A7500	373,693	0	0	0	n/a
Patrol - Special Revenue Fund (12310) TOTAL:	13,430,316	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: Victim Rights - PD (33002)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	50,679	51,748	51,748	53,041	
503400 Social Security - City Share	2,792	3,209	3,209	3,289	
503800 Allocated Retirement Expense	5,848	6,003	6,003	6,084	
504000 Other Benefits- Medical	12,604	12,555	12,555	13,685	
505400 Medicare	653	751	751	770	
507000 Work Order Credits - Salary	-21,773	-21,131	-21,131	-22,984	
TOTAL A6000	50,803	53,135	53,135	53,885	1.41%
A7000					
518200 Prof. & Contractual	17,847	16,854	16,854	16,854	
524400 Other Line Supplies	15,348	13,261	13,261	13,261	
TOTAL A7000	33,195	30,115	30,115	30,115	0.00%
Victim Rights - PD (33002) TOTAL:	83,998	83,250	83,250	84,000	0.90%

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: Police K-9 Donation (33006)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	243	0	0	0	
TOTAL A7000	243	0	0	0	n/a
Police K-9 Donation (33006) TOTAL:	243	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: PD DEA Grant - Overtime (33010)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
500600 Overtime Pay	18,931	0	0	0	
TOTAL A7000	18,931	0	0	0	n/a
PD DEA Grant - Overtime (33010) TOTAL:	18,931	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: CAT Donations (33014)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	1,414	0	0	0	
TOTAL A7000	1,414	0	0	0	n/a
CAT Donations (33014) TOTAL:	1,414	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)
 Rollup: Police Department (312)
 Division: VOCA (33018)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	43,198	47,093	47,093	48,269	
502400 Bilingual Pay	0	2,100	2,100	988	
503400 Social Security	3,691	3,050	3,050	3,054	
503400 Social Security - City Share	0	2,176	2,176	2,176	
503800 General Retirement	5,061	5,707	5,707	5,650	
504000 Other Benefits- Medical	12,070	12,544	12,544	13,718	
505400 ER-Medicare Exp	0	509	509	509	
505400 Medicare	863	714	714	715	
507000 Work Order Credits - Salary	-3,185	0	0	0	
TOTAL A6000	61,698	73,893	73,893	75,079	1.61%
A7000					
500400 Temporary Pay	19,973	35,104	35,104	35,104	
500600 Overtime Pay	142	0	0	0	
524400 Other Line Supplies	2,750	1,480	1,480	1,480	
TOTAL A7000	22,865	36,584	36,584	36,584	0.00%
VOCA (33018) TOTAL:	84,563	110,477	110,477	111,663	1.07%

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: Grant Approp - Police Dept (33021)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Grant Approp - Police Dept	0	2,000,000	2,000,000	0	
TOTAL A6000	0	2,000,000	2,000,000	0	-100.00%
A7000					
500400 Unprogrammed Salary Funds	0	0	0	2,000,000	
TOTAL A7000	0	0	0	2,000,000	n/a
Grant Approp - Police Dept (33021) TOTAL:	0	2,000,000	2,000,000	2,000,000	0.00%

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: Joint Terrorism Task Force-OT (33032)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	662	0	0	0	
505000 Police Retirement Exp	3,211	0	0	0	
505400 ER-Medicare Exp	154	0	0	0	
TOTAL A6000	4,027	0	0	0	n/a
A7000					
500600 Overtime Pay	11,544	0	0	0	
TOTAL A7000	11,544	0	0	0	n/a
Joint Terrorism Task Force-OT (33032) TOTAL:	15,571	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: DPS VTTF (33041)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503200 Pay Reimb-Salary Budget	83,298	0	0	0	
503400 Social Security - City Share	309	0	0	0	
505000 Police Retirement Exp	1,439	0	0	0	
505400 ER-Medicare Exp	72	0	0	0	
TOTAL A6000	85,118	0	0	0	n/a
A7000					
500600 Overtime Pay	5,169	0	0	0	
TOTAL A7000	5,169	0	0	0	n/a
DPS VTTF (33041) TOTAL:	90,287	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: Advocacy Donations (33047)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	786	0	0	0	
TOTAL A7000	786	0	0	0	n/a
Advocacy Donations (33047) TOTAL:	786	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: PD Volunteers (33057)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	278	0	0	0	
TOTAL A7000	278	0	0	0	n/a
PD Volunteers (33057) TOTAL:	278	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: DEA OCDETF Overtime (33105)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
533260 Police Department Charges-Exp	119,651	0	0	0	
TOTAL A7000	119,651	0	0	0	n/a
DEA OCDETF Overtime (33105) TOTAL:	119,651	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: ICAC Task Force (33135)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
521000 Equipment Less \$5,000/Unit	5,000	0	0	0	
TOTAL A7000	5,000	0	0	0	n/a
ICAC Task Force (33135) TOTAL:	5,000	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: GPD Cold Case Investigation (33163)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	2,763	0	0	0	
503800 Allocated Retirement Expense	372	0	0	0	
505400 ER-Medicare Exp	646	0	0	0	
TOTAL A6000	3,781	0	0	0	n/a
A7000					
500400 Temporary Pay	18,408	0	0	0	
500600 Overtime Pay	27,626	0	0	0	
511400 Professional Development	1,658	0	0	0	
524400 Line Supplies	2,019	0	0	0	
TOTAL A7000	49,711	0	0	0	n/a
GPD Cold Case Investigation (33163) TOTAL:	53,492	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: GPD Technology Enhancement Pro (33164)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
521000 Equipment Less \$5,000/Unit	27,199	0	0	0	
551200 Prof & Contr-Cap Projects	249,830	0	0	0	
TOTAL A7000	277,029	0	0	0	n/a
GPD Technology Enhancement Pro (33164) TOTAL:	277,029	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: FCTF/MFTF (33165)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	707	0	0	0	
505000 Police Retirement Exp	3,552	0	0	0	
505400 ER-Medicare Exp	173	0	0	0	
TOTAL A6000	4,432	0	0	0	n/a
A7000					
500600 Overtime Pay	12,768	0	0	0	
TOTAL A7000	12,768	0	0	0	n/a
FCTF/MFTF (33165) TOTAL:	17,200	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: USMS Violent Offend Task Force (33167)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
500600 Overtime Pay	9,229	0	0	0	
533260 Police Department Charges-Exp	-229	0	0	0	
TOTAL A7000	9,000	0	0	0	n/a
USMS Violent Offend Task Force (33167) TOTAL:	9,000	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: USS Electronic Crime Task Forc (33169)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
521000 Equipment Less \$5,000/Unit	556	0	0	0	
TOTAL A7000	556	0	0	0	n/a
USS Electronic Crime Task Forc (33169) TOTAL:	556	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2011 Smart Policing Initiative (33172)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	867	0	0	0	
505400 ER-Medicare Exp	202	0	0	0	
TOTAL A6000	1,069	0	0	0	n/a
A7000					
500600 Overtime Pay	14,690	0	0	0	
511400 Professional Development	1,102	0	0	0	
518200 Professional and Contractual	52,928	0	0	0	
521000 Equipment Less \$5,000/Unit	13,826	0	0	0	
TOTAL A7000	82,546	0	0	0	n/a
2011 Smart Policing Initiative (33172) TOTAL:	83,615	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2011 JAG CAD/RMS Replacement (33173)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
511400 Professional Development	669	0	0	0	
521000 Equipment Less \$5,000/Unit	36,297	0	0	0	
524400 Line Supplies	5,312	0	0	0	
TOTAL A7000	42,278	0	0	0	n/a
2011 JAG CAD/RMS Replacement (33173) TOTAL:	42,278	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: USPS Taskforce (33180)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
500600 Overtime Pay	223	0	0	0	
TOTAL A7000	223	0	0	0	n/a
USPS Taskforce (33180) TOTAL:	223	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)
Rollup: Police Department (312)
Division: HIDTA (33181)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
500600 Overtime Pay	37,636	0	0	0	
TOTAL A7000	37,636	0	0	0	n/a
HIDTA (33181) TOTAL:	37,636	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2013 GOHS DUI Enforcement (33183)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511400 Professional Development	1,397	0	0	0	
TOTAL A7000	1,397	0	0	0	n/a
2013 GOHS DUI Enforcement (33183) TOTAL:	1,397	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2013 GOHS Robotic Accident Inv (33185)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
551400 Equipment	20,000	0	0	0	
TOTAL A7000	20,000	0	0	0	n/a
2013 GOHS Robotic Accident Inv (33185) TOTAL:	20,000	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2013 GOHS Vehicle Crime Squad (33186)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511400 Professional Development	6,000	0	0	0	
TOTAL A7000	6,000	0	0	0	n/a
2013 GOHS Vehicle Crime Squad (33186) TOTAL:	6,000	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2012 JAG (33187)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
521000 Equipment Less \$5,000/Unit	94,602	0	0	0	
TOTAL A7000	94,602	0	0	0	n/a
2012 JAG (33187) TOTAL:	94,602	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: State Farm Safety Education (33188)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	278	0	0	0	
505000 Police Retirement Exp	1,336	0	0	0	
505400 ER-Medicare Exp	66	0	0	0	
TOTAL A6000	1,680	0	0	0	n/a
A7000					
500600 Overtime Pay	4,802	0	0	0	
524400 Line Supplies	1,716	0	0	0	
TOTAL A7000	6,518	0	0	0	n/a
State Farm Safety Education (33188) TOTAL:	8,198	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2012 UASI GPD RRT (33189)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
521000 Equipment Less \$5,000/Unit	56,730	0	0	0	
TOTAL A7000	56,730	0	0	0	n/a
2012 UASI GPD RRT (33189) TOTAL:	56,730	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2012 UASI GPD TLO (33190)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511400 Professional Development	236	0	0	0	
521000 Equipment Less \$5,000/Unit	21,692	0	0	0	
524400 Line Supplies	39	0	0	0	
TOTAL A7000	21,967	0	0	0	n/a
2012 UASI GPD TLO (33190) TOTAL:	21,967	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2013 DUI Know Your Limits (33193)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	1,730	0	0	0	
505000 Police Retirement Exp	7,119	0	0	0	
505400 ER-Medicare Exp	404	0	0	0	
TOTAL A6000	9,253	0	0	0	n/a
A7000					
500600 Overtime Pay	29,267	0	0	0	
524400 Line Supplies	303	0	0	0	
TOTAL A7000	29,570	0	0	0	n/a
2013 DUI Know Your Limits (33193) TOTAL:	38,823	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2013 DUI Enforcement OT (33195)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	1,287	0	0	0	
505000 Police Retirement Exp	4,585	0	0	0	
505400 ER-Medicare Exp	301	0	0	0	
TOTAL A6000	6,173	0	0	0	n/a
A7000					
500600 Overtime Pay	21,479	0	0	0	
TOTAL A7000	21,479	0	0	0	n/a
2013 DUI Enforcement OT (33195) TOTAL:	27,652	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2013 GOHS DUI Equipment 164 (33196)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
521000 Equipment Less \$5,000/Unit	44,500	0	0	0	
TOTAL A7000	44,500	0	0	0	n/a
2013 GOHS DUI Equipment 164 (33196) TOTAL:	44,500	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2013 DUI Service and Equipment (33197)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
521000 Equipment Less \$5,000/Unit	47,517	0	0	0	
551400 Equipment	28,182	0	0	0	
TOTAL A7000	75,699	0	0	0	n/a
2013 DUI Service and Equipment (33197) TOTAL:	75,699	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2013 DUI Abatement DUIAC-E-015 (33198)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	2,058	0	0	0	
503800 Allocated Retirement Expense	121	0	0	0	
505000 Police Retirement Exp	10,036	0	0	0	
505400 ER-Medicare Exp	521	0	0	0	
TOTAL A6000	12,736	0	0	0	n/a
A7000					
500600 Overtime Pay	37,261	0	0	0	
TOTAL A7000	37,261	0	0	0	n/a
2013 DUI Abatement DUIAC-E-015 (33198) TOTAL:	49,997	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2011 UASI GPD RRT Mast Camera (33200)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
551400 Equipment	27,220	0	0	0	
TOTAL A7000	27,220	0	0	0	n/a
2011 UASI GPD RRT Mast Camera (33200) TOTAL:	27,220	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2011 UASI GPD RRT Comm (33201)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
521000 Equipment Less \$5,000/Unit	20,701	0	0	0	
TOTAL A7000	20,701	0	0	0	n/a
2011 UASI GPD RRT Comm (33201) TOTAL:	20,701	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: Rutgers Partnership (33202)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
500600 Overtime Pay	28,652	0	0	0	
524400 Line Supplies	644	0	0	0	
TOTAL A7000	29,296	0	0	0	n/a
Rutgers Partnership (33202) TOTAL:	29,296	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2013 UASI GPD RRT (33203)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511400 Professional Development	18,178	0	0	0	
521000 Equipment Less \$5,000/Unit	23,179	0	0	0	
524400 Line Supplies	14,164	0	0	0	
TOTAL A7000	55,521	0	0	0	n/a
2013 UASI GPD RRT (33203) TOTAL:	55,521	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2013 UASI GPD TLO (33204)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511400 Professional Development	620	0	0	0	
524400 Line Supplies	320	0	0	0	
TOTAL A7000	940	0	0	0	n/a
2013 UASI GPD TLO (33204) TOTAL:	940	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: STEP Aggressive Driving Equip (33206)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
521000 Equipment Less \$5,000/Unit	5,000	0	0	0	
TOTAL A7000	5,000	0	0	0	n/a
STEP Aggressive Driving Equip (33206) TOTAL:	5,000	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: STEP Speed Enforce/DUI Equip (33207)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
521000 Equipment Less \$5,000/Unit	26,743	0	0	0	
TOTAL A7000	26,743	0	0	0	n/a
STEP Speed Enforce/DUI Equip (33207) TOTAL:	26,743	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: STEP Overtime (33208)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
503400 Social Security - City Share	627	0	0	0	
505000 Police Retirement Exp	2,979	0	0	0	
505400 ER-Medicare Exp	146	0	0	0	
TOTAL A6000	3,752	0	0	0	n/a
A7000					
500600 Overtime Pay	10,724	0	0	0	
TOTAL A7000	10,724	0	0	0	n/a
STEP Overtime (33208) TOTAL:	14,476	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: DUI Enforcement Overtime (33209)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	1,796	0	0	0	
503800 Allocated Retirement Expense	72	0	0	0	
505000 Police Retirement Exp	8,170	0	0	0	
505400 ER-Medicare Exp	420	0	0	0	
TOTAL A6000	10,458	0	0	0	n/a
A7000					
500600 Overtime Pay	30,032	0	0	0	
TOTAL A7000	30,032	0	0	0	n/a
DUI Enforcement Overtime (33209) TOTAL:	40,490	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: Police Awards Ceremony Donate (33211)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
524400 Line Supplies	5,696	0	0	0	
TOTAL A7000	5,696	0	0	0	n/a
Police Awards Ceremony Donate (33211) TOTAL:	5,696	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2012 UASI GPD Non-EnergeticRAT (33212)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
551400 Equipment	34,230	0	0	0	
TOTAL A7000	34,230	0	0	0	n/a
2012 UASI GPD Non-EnergeticRAT (33212) TOTAL:	34,230	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2013 COPS Hiring Program (33213)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	36,298	524,920	524,920	546,313	
501201 Safety Equipment Pay	3,600	12,000	12,000	12,000	
501300 Deferred Comp-Public Safety	0	26,000	26,000	26,000	
501400 Holiday Pay	1,158	23,220	23,220	26,268	
503400 Social Security - City Share	2,574	36,350	36,350	37,863	
504000 Employee Benefits	2,171	80,000	80,000	99,849	
505000 Police Retirement Exp	11,487	179,770	179,770	222,678	
505400 ER-Medicare Exp	602	8,500	8,500	8,856	
507000 Work Order Credits - Salary	-47,272	-349,610	-349,610	-476,000	
TOTAL A6000	10,618	541,150	541,150	503,827	-6.90%
A7000					
502600 Previous MOU Uniform Allow	919	12,000	12,000	12,000	
TOTAL A7000	919	12,000	12,000	12,000	0.00%
2013 COPS Hiring Program (33213) TOTAL:	11,537	553,150	553,150	515,827	-6.75%

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: 2014 Buckle Up Az (33214)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
503400 Social Security - City Share	380	0	0	0	
505000 Police Retirement Exp	1,277	0	0	0	
505400 ER-Medicare Exp	89	0	0	0	
TOTAL A6000	1,746	0	0	0	n/a
A7000					
500600 Overtime Pay	6,253	0	0	0	
TOTAL A7000	6,253	0	0	0	n/a
2014 Buckle Up Az (33214) TOTAL:	7,999	0	0	0	n/a

POLICE SERVICES

Fund: Grants (1840)

Rollup: Police Department (312)

Division: School Resource Officer IGAs (33228)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	0	0	460,664	
501201 Safety Eqmt Allowance	0	0	0	8,400	
501211 Holiday Pay	0	0	0	10,000	
501300 Deferred Comp-Public Safety	0	0	0	18,200	
501400 Holiday Pay	0	0	0	22,152	
502400 Bilingual Pay	0	0	0	2,101	
503400 Social Security	0	0	0	32,337	
504000 Employee Benefits	0	0	0	72,418	
505000 Police Retirement	0	0	0	190,198	
505400 ER-Medicare Exp	0	0	0	7,565	
507000 Work Order Credits - Salary	0	0	0	-314,608	
TOTAL A6000	0	0	0	509,427	n/a
School Resource Officer IGAs (33228) TOTAL:	0	0	0	509,427	n/a

POLICE SERVICES

Fund: RICO Funds (1860)
 Rollup: Police Department (312)
 Division: Federal RICO (32020)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Federal RICO Expenses	0	50,000	50,000	50,000	
521000 Equipment Less \$5,000/Unit	0	25,000	25,000	25,000	
524400 Other Line Supplies	7,551	50,000	50,000	50,000	
551400 Equipment	0	100,000	100,000	100,000	
TOTAL A7000	7,551	225,000	225,000	225,000	0.00%
Federal RICO (32020) TOTAL:	7,551	225,000	225,000	225,000	0.00%

POLICE SERVICES

Fund: RICO Funds (1860)
 Rollup: Police Department (312)
 Division: State RICO (32030)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	24,426	21,781	21,781	43,561	
501400 Holiday Pay	939	0	0	0	
503400 Social Security	1,572	1,351	1,351	2,701	
503800 General Retirement	2,927	2,527	2,527	4,997	
504000 Other Benefits- Medical	0	3,500	3,500	13,737	
505400 Medicare	367	316	316	632	
TOTAL A6000	30,231	29,475	29,475	65,628	122.66%
A7000					
510200 Contingency/Reserve Approp	0	1,200,000	1,200,000	0	
511400 Professional Development	434	5,000	5,000	5,000	
511600 Travel Exp	142	0	0	0	
513200 Unprogrammed Funds	0	0	0	1,200,000	
513400 Utilities	19,447	0	0	0	
514400 Cell Phone Charges	92,305	0	0	0	
518200 State RICO Expenses	869,549	75,000	75,000	75,000	
521000 Equipment Less \$5,000/Unit	268,974	50,000	50,000	50,000	
523400 Equipment Maintenance	900	0	0	0	
524400 Line Supplies	115,393	273,546	273,546	273,546	
525650 Bullet Proof Vest	0	135,000	135,000	135,000	
526800 Software	412,704	0	0	0	
528600 Rental Fees	30,193	100,000	100,000	100,000	
530800 Expenditure Reimbursements	-7,946	0	0	0	
532400 Equipment Repair	1,184	0	0	0	
532500 Shop Chargeback-Fuel	78,332	0	0	0	
534000 Grant Match Allocation	0	25,000	25,000	25,000	
550800 Improve Other Than Bldgs	12,538	95,000	95,000	95,000	
551400 Equipment	343,532	232,712	232,712	232,712	
TOTAL A7000	2,237,681	2,191,258	2,191,258	2,191,258	0.00%
A7500					
530000 Veh/Equip Repl Chgs	150,504	0	0	0	
TOTAL A7500	150,504	0	0	0	n/a
State RICO (32030) TOTAL:	2,418,416	2,220,733	2,220,733	2,256,886	1.63%

POLICE SERVICES

Fund: Training Facility Revenue Fund (2530)

Rollup: Police Department (312)

Division: PS Training Ops - Police (12390)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	145,775	150,856	150,856	152,016	
501200 Stability Pay	800	800	800	800	
501201 Safety Equipment Pay	600	0	0	0	
501400 Holiday Pay	1,533	0	0	0	
503400 Social Security	8,965	9,254	9,254	9,476	
503800 General Retirement	4,098	4,124	4,124	4,179	
504000 Other Benefits- Medical	13,389	25,105	25,105	27,442	
505000 Police Retirement	31,835	35,611	35,611	42,444	
505400 Medicare	2,096	2,200	2,200	2,217	
TOTAL A6000	209,091	227,950	227,950	238,574	4.66%
A7000					
502600 Uniform Allowance	1,700	1,000	1,000	1,000	
515400 Contracted Security Service	36,654	30,000	30,000	30,000	
518200 Prof. & Contractual	0	9,795	9,795	9,795	
523000 Shop Charges - Vehicle Maint	0	14,023	14,023	14,023	
524400 Line Supplies	884	9,711	9,711	9,711	
532400 Equipment Repair	8,465	12,402	12,402	12,402	
532500 Shop Chargeback-Fuel	4,131	11,426	11,426	11,426	
TOTAL A7000	51,834	88,357	88,357	88,357	0.00%
A7500					
516600 Insurance: Fire & Liability	2,415	4,233	4,233	8,097	
517000 Worker's Compensation Premiums	1,146	1,193	1,193	5,791	
530000 Veh/Equip Repl Chgs	30,131	0	0	0	
530200 PC/Tech Repl Chgs	10,882	0	0	0	
533000 Telephone Charges	16,989	12,212	12,212	18,558	
TOTAL A7500	61,563	17,638	17,638	32,446	83.96%
PS Training Ops - Police (12390) TOTAL:	322,488	333,945	333,945	359,377	7.62%
POLICE DEPARTMENT (312) TOTAL:	71,125,889	79,386,500	79,386,500	83,433,441	5.10%

POLICE SERVICES

Fund: General (1000)

Rollup: GRPS Training Center - Police (313)

Division: PS Training Ctr - Police (12232)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
511400 PD Share of Training Fac Costs	537,740	581,875	581,875	581,875	
TOTAL A7000	537,740	581,875	581,875	581,875	0.00%
PS Training Ctr - Police (12232) TOTAL:	537,740	581,875	581,875	581,875	0.00%
GRPS TRAINING CENTER - POLICE (313) TOTAL:	537,740	581,875	581,875	581,875	0.00%
POLICE SERVICES TOTAL (all funds):	71,663,629	79,968,375	79,968,375	84,015,316	5.06%

PUBLIC WORKS

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Right-of-Way (420)					
(1282-16740) Arena - ROW Maintenance	5,135	0	0	0	n/a
(1283-16741) CBRanch - ROW Maintenance	0	16,080	16,080	0	-100.00%
(1340-16710) Right-of-Way Maintenance	2,316,457	2,609,721	2,653,711	2,641,663	1.22%
Total Right-of-Way (420)	2,321,592	2,625,801	2,669,791	2,641,663	0.60%

Field Operations (620)

(1000-11370) Materials Control Warehouse	153,085	0	0	0	n/a
(1000-13410) Field Operations Admin.	478,284	479,048	468,290	162,628	-66.05%
(1000-13420) Cemetery	189,671	211,849	211,849	218,004	2.91%
(1000-13430) Manistee Ranch Maintenance	5,481	6,613	8,109	0	-100.00%
(1000-13440) Graffiti Removal	12,009	17,096	17,096	17,110	0.08%
(1000-13450) Facilities Management	3,707,687	3,976,724	3,881,263	3,931,542	-1.14%
(1000-13460) Custodial Services	759,534	841,619	841,619	843,640	0.24%
(1000-13461) Downtown Parking Garage	49,300	46,600	55,380	0	-100.00%
(1000-13462) Stadium - Field Ops.	0	0	0	794,339	n/a
(1000-13463) Field Ops - Fiesta Bowl Event	0	0	0	92,873	n/a
(1000-13556) CBRanch - Maintenance	0	0	0	16,080	n/a
(1040-13510) Equipment Management	3,598,725	3,896,514	3,825,237	0	-100.00%
(1040-13520) Fuel Services	3,625,292	3,780,944	2,997,815	0	-100.00%
(1040-13530) Parts Store Operations	1,419,616	1,497,563	1,497,563	0	-100.00%
(1120-13610) Equipment Replacement	1,227,183	2,452,791	2,565,774	3,500,000	42.69%
(1280-13470) YSC - Facilities Mgt.	44,057	50,000	50,000	0	-100.00%
(1340-16720) Street Maintenance	1,320,453	1,156,500	1,156,500	1,198,748	3.65%
(1340-16731) Graffiti Removal - ROW	156,099	163,759	157,759	162,372	-0.85%
(1340-16820) Signs & Markings	491,270	648,241	648,337	636,758	-1.77%
(2440-17710) Landfill	3,139,464	4,393,966	4,393,966	4,416,402	0.51%
(2440-17720) Gas Management System	172,611	166,800	166,800	166,800	0.00%
(2440-17730) Solid Waste Admin	974,984	1,287,352	1,343,260	1,411,312	9.63%
(2440-17740) Recycling	855,587	964,247	964,247	980,837	1.72%
(2440-17750) MRF Operations	1,517,688	1,950,916	2,377,133	2,603,562	33.45%
(2480-17810) Sanitation Roll-off	600,681	705,076	615,076	629,903	-10.66%
(2480-17820) Sanitation Frontload	3,194,689	3,086,265	3,086,265	3,087,503	0.04%
(2480-17830) Curb Service	6,742,366	6,844,938	6,844,938	6,972,815	1.87%
(2480-17840) Residential-Loose Trash Collec	2,643,456	2,696,719	2,696,719	2,777,050	2.98%
(2530-13480) PS Training Ops - Fac. Mgmt.	442,559	471,276	471,276	478,385	1.51%
(2590-18300) Fleet Management	0	0	0	3,177,509	n/a
(2590-18301) Fuel Services	0	0	0	5,743,862	n/a
(2590-18302) Parts Store Operations	0	0	0	86,139	n/a
Total Field Operations (620)	37,521,831	41,793,416	41,342,271	44,106,173	5.53%

Engineering (631)

(1000-13710) BofA Bank Building	291,702	293,178	293,178	293,178	0.00%
(1000-13715) Promenade at Palmaire	66,443	57,400	57,400	57,400	0.00%
(1000-13720) Engineering Administration	461,796	543,242	543,242	561,744	3.41%
(1000-13730) Design Division	27,760	127,670	127,670	16,313	-87.22%
(1000-13780) Land Development Division	109,838	110,784	110,784	128,727	16.20%

PUBLIC WORKS

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% CHANGE IN BUDGET (decrease)</u>
(1000-13790) Construction Inspection	588,133	709,649	709,649	735,928	3.70%
(1000-13800) Materials Testing	24,426	0	0	0	n/a
(1340-16920) Street Light Management	2,054,304	2,089,094	2,089,094	2,281,469	9.21%
(1340-16925) Pavement Management	800	0	0	620,050	n/a
(1340-16940) Traffic Studies	366,807	323,589	323,589	327,087	1.08%
(1660-16311) GO Street Light Mgmt	0	0	0	499,100	n/a
Total Engineering (631)	3,992,009	4,254,606	4,254,606	5,520,996	29.77%
Transportation (632)					
(1000-13725) Arena - Transportation Ops.	0	0	0	15,025	n/a
(1010-16360) Transp - Super Bowl Event	0	325,000	325,000	0	-100.00%
(1281-16840) Stadium - Transportation Ops.	428,268	793,792	793,792	0	-100.00%
(1281-16845) Transp - Fiesta Bowl Event	5,793	70,946	70,946	0	-100.00%
(1282-16830) Arena - Transportation Ops.	38	14,991	14,991	0	-100.00%
(1340-16810) Traffic Signals	844,896	1,201,559	1,201,559	1,201,495	-0.01%
(1340-16910) Transportation Administration	163,296	112,038	112,038	115,491	3.08%
(1340-16950) Traffic Design and Development	181,124	167,456	167,456	172,502	3.01%
(1650-37200) Grant Approp - Transportation	0	1,000,000	1,000,000	1,000,000	0.00%
(1650-37201) JARC - GUS 1 & 2	86,053	0	0	0	n/a
(1650-37203) New Freedom-Bus Buddies BAG IT	12,779	0	0	0	n/a
(1650-37206) HSIP Ped Countdown Signals	0	35,541	0	0	-100.00%
(1650-37208) LTAF II - Fixed Route	668,952	0	0	0	n/a
(1660-16510) Transportation Program Mgmt	2,226,273	2,338,398	2,457,420	2,619,595	12.03%
(1660-16520) Transportation Education	191,017	212,480	212,480	215,509	1.43%
(1660-16525) Transit Management	356,005	400,068	400,068	414,317	3.56%
(1660-16530) Dial-A-Ride	2,302,696	2,538,880	2,538,880	2,670,544	5.19%
(1660-16540) Fixed Route	3,013,008	4,338,971	4,283,971	4,883,203	12.54%
(1660-16550) Demand Management	21,803	40,300	40,300	40,300	0.00%
(1660-16570) Intelligent Transportation Sys	526,847	665,151	546,129	576,363	-13.35%
(1660-16580) Traffic Mitigation	121,902	361,444	361,444	300,675	-16.81%
(1660-16590) Transportation CIP O&M	136,170	1,011,577	1,011,577	1,173,766	16.03%
(1660-16610) GO Traffic Signals	0	18,600	18,600	10,050	-45.97%
(1660-16620) GO Signs & Marking	0	53,813	53,813	53,813	0.00%
(1660-16630) GO Street Light Mgmt	0	505,343	505,343	0	-100.00%
(1660-16640) Rail Transit	0	0	55,000	55,000	n/a
Total Transportation (632)	11,286,920	16,206,348	16,170,807	15,517,648	-4.25%
Airport (633)					
(1760-16410) Airport Operations	651,664	723,906	723,906	638,647	-11.78%
Total Airport (633)	651,664	723,906	723,906	638,647	-11.78%
TOTAL PUBLIC WORKS	55,774,016	65,604,077	65,161,381	68,425,127	4.30%

PUBLIC WORKS

Fund: Arena Event Operations (1282)

Rollup: Right-of-Way (420)

Division: Arena - ROW Maintenance (16740)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	2,915	0	0	0	
524400 Line Supplies	2,094	0	0	0	
TOTAL A7000	5,009	0	0	0	n/a
A7500					
516600 Fire and Liability Insurance	126	0	0	0	
TOTAL A7500	126	0	0	0	n/a
Arena - ROW Maintenance (16740) TOTAL:	5,135	0	0	0	n/a

PUBLIC WORKS

Fund: CamelbackRanch EventOperations (1283)

Rollup: Right-of-Way (420)

Division: CBRanch - ROW Maintenance (16741)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
513400 Utilities-Water Exp	0	10,000	10,000	0	
513600 Electricity (SRP)	0	1,080	1,080	0	
523600 Contract Landscape Mnt.	0	5,000	5,000	0	
TOTAL A7000	0	16,080	16,080	0	-100.00%
CBRanch - ROW Maintenance (16741) TOTAL:	0	16,080	16,080	0	-100.00%

PUBLIC WORKS

Fund: Highway User Gas Tax (1340)

Rollup: Right-of-Way (420)

Division: Right-of-Way Maintenance (16710)

		FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 ESTIMATE	FY 2016 REQUEST	% Change in BUDGET (decrease)
A6000						
500200	Salaries	468,645	496,313	496,313	510,613	
501200	Stability Pay	800	800	800	800	
501400	Holiday Pay	18,001	0	0	0	
503400	Social Security-Standby	0	828	828	828	
503400	Social Security	33,572	30,827	30,827	31,714	
503400	Social Security - City Share	0	7,028	7,028	7,028	
503400	Social Security-OT	0	465	465	465	
503800	General Retirement	63,835	57,670	57,670	58,659	
503800	General Retirement-Standby	0	1,609	1,609	1,609	
503800	General Retirement-OT	0	903	903	903	
504000	Other Benefits- Medical	99,037	104,991	104,991	113,203	
505400	Medicare	7,851	7,215	7,215	7,420	
505400	Medicare - OT	0	109	109	109	
505400	ER-Medicare Exp	0	1,644	1,644	1,644	
505400	Medicare-Standby	0	194	194	194	
TOTAL A6000		691,741	710,596	710,596	735,189	3.46%
A7000						
500400	Temporary Pay (1x)	65,411	113,360	113,360	113,360	
500600	Overtime	13,575	28,475	28,475	28,475	
502000	Standby Pay	11,754	13,360	13,360	13,360	
511400	Certifications & Licenses	3,231	9,000	9,000	6,000	
513400	Utilities	430,204	518,000	518,000	518,000	
513600	Electricity (SRP)	47,523	51,000	51,000	23,000	
513600	Electricity (APS)	0	0	0	28,000	
514000	Landfill Expense	0	0	0	11,560	
514400	Cell Phone Charges	6,806	5,500	5,500	5,500	
514600	Telephone Utilities	0	2,000	2,000	2,000	
518200	Professional and Contractual	689,281	834,261	878,252	899,261	
521000	Equipment Less \$5,000/Unit	0	0	0	15,000	
523800	Uniform Service	6,084	3,300	3,300	5,568	
524400	Line Supplies	148,142	111,725	111,725	64,898	
528600	Rental Fees	269	500	500	500	
530800	Reimbursements	-307	1	0	0	
532400	Equipment Repair	85,722	71,000	71,000	71,000	
532500	Shop Chargeback-Fuel	42,237	43,700	43,700	43,700	
551400	Equipment (1x)	1,596	44,000	44,000	0	
TOTAL A7000		1,551,528	1,849,182	1,893,172	1,849,182	0.00%
A7500						
516600	Insurance: Fire & Liability	20,748	25,604	25,604	34,648	
516600	Arena Insur: Fire & Liability	0	159	159	0	
517000	Worker's Compensation Premiums	26,010	24,180	24,180	22,644	
530000	Equipment Replacement Charges	23,352	0	0	0	
530200	PC Replacement Charges	3,078	0	0	0	
TOTAL A7500		73,188	49,943	49,943	57,292	14.71%
Right-of-Way Maintenance (16710) TOTAL:		2,316,457	2,609,721	2,653,711	2,641,663	1.22%
RIGHT-OF-WAY (420) TOTAL:		2,321,592	2,625,801	2,669,791	2,641,663	0.60%

PUBLIC WORKS

Fund: General (1000)

Rollup: Field Operations (620)

Division: Materials Control Warehouse (11370)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Authorized Salaries	95,095	0	0	0	
501400 Holiday Pay	3,046	0	0	0	
503400 Social Security - City Share	6,074	0	0	0	
503800 Allocated Retirement Expense	11,471	0	0	0	
504000 Employee Benefits	6,917	0	0	0	
505400 ER-Medicare Exp	1,420	0	0	0	
TOTAL A6000	124,023	0	0	0	n/a
A7000					
514400 Cell Phone Charges	1,260	0	0	0	
518200 Professional and Contractual	847	0	0	0	
524400 Line Supplies	450	0	0	0	
526000 Office Supplies	729	0	0	0	
532400 Shop Charges	5,160	0	0	0	
532500 Fuel - Shop Chargebacks	834	0	0	0	
538000 Obsolete Inventory Expense	4,791	0	0	0	
TOTAL A7000	14,071	0	0	0	n/a
A7500					
516600 Fire and Liability Insurance	2,077	0	0	0	
517000 Worker's Compensation Premiums	5,853	0	0	0	
530000 Equipment Replacement Charges	3,685	0	0	0	
530200 PC Replacement Charges	1,752	0	0	0	
533000 Telephone Charges	1,624	0	0	0	
TOTAL A7500	14,991	0	0	0	n/a
Materials Control Warehouse (11370) TOTAL:	153,085	0	0	0	n/a

PUBLIC WORKS

Fund: General (1000)

Rollup: Field Operations (620)

Division: Field Operations Admin. (13410)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	95,312	104,550	104,550	99,069	
503400 Social Security	5,833	6,483	6,483	6,143	
503800 General Retirement	11,049	12,128	12,128	11,363	
504000 Other Benefits- Medical	5,300	5,723	5,723	10,929	
505400 Medicare	1,364	1,516	1,516	1,437	
TOTAL A6000	118,858	130,400	130,400	128,941	-1.12%
A7000					
511400 Professional Development	453	0	0	0	
514400 Cell Phone Charges	471	480	480	480	
518200 Animal Control Contract	327,620	325,878	314,920	0	
524400 Other Line Supplies	466	0	200	0	
TOTAL A7000	329,010	326,358	315,600	480	-99.85%
A7500					
516600 Insurance: Fire & Liability	2,345	1,491	1,491	2,009	
517000 Worker's Compensation Premiums	74	39	39	52	
530200 PC/Tech Repl Chgs	2,171	0	0	0	
533000 Telephone Charges	25,826	20,760	20,760	31,146	
TOTAL A7500	30,416	22,290	22,290	33,207	48.98%
Field Operations Admin. (13410) TOTAL:	478,284	479,048	468,290	162,628	-66.05%

PUBLIC WORKS

Fund: General (1000)
 Rollup: Field Operations (620)
 Division: Cemetery (13420)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	61,652	58,376	58,376	58,376	
501400 Holiday Pay	2,519	0	0	0	
503400 Social Security - City Share	0	31	31	31	
503400 Social Security	4,307	3,620	5,320	3,620	
503800 General Retirement	8,136	6,772	9,672	6,696	
503800 Allocated Retirement Expense	0	60	60	60	
504000 Other Benefits- Medical	5,659	5,576	5,576	6,095	
505400 Medicare	1,007	847	1,247	847	
505400 ER-Medicare Exp	0	7	7	7	
TOTAL A6000	83,280	75,289	80,289	75,732	0.59%
A7000					
500400 Temporary Pay	0	0	25,000	30,000	
500600 Overtime Pay	6,004	500	1,500	1,500	
513400 Utilities - Water	33,361	39,000	39,000	39,000	
513600 Electricity (APS)	13,493	13,500	13,500	13,500	
514400 Cell Phone Charges	853	900	900	900	
518200 Grounds Maintenance	6,907	37,000	7,000	7,000	
523800 Uniform Services	0	0	0	400	
524400 Other Line Supplies	16,555	5,300	5,500	4,900	
529800 Purchases for General Public	13,002	18,200	14,000	16,200	
532400 Equipment Repair	2,342	12,000	15,000	13,000	
532500 Shop Chargeback-Fuel	94	875	875	875	
TOTAL A7000	92,611	127,275	122,275	127,275	0.00%
A7500					
516600 Insurance: Fire & Liability	6,522	6,115	6,115	10,112	
517000 Worker's Compensation Premiums	1,050	547	547	768	
530000 Veh/Equip Repl Chgs	2,335	0	0	0	
530200 PC/Tech Repl Chgs	216	0	0	0	
533000 Telephone Charges	3,657	2,623	2,623	4,117	
TOTAL A7500	13,780	9,285	9,285	14,997	61.52%
Cemetery (13420) TOTAL:	189,671	211,849	211,849	218,004	2.91%

PUBLIC WORKS

Fund: General (1000)

Rollup: Field Operations (620)

Division: Manistee Ranch Maintenance (13430)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
513600 Electric Utility - APS	5,481	6,200	7,696	0	
522400 General Maintenance	0	400	400	0	
TOTAL A7000	5,481	6,600	8,096	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	0	13	13	0	
TOTAL A7500	0	13	13	0	-100.00%
Manistee Ranch Maintenance (13430) TOTAL:	5,481	6,613	8,109	0	-100.00%

PUBLIC WORKS

Fund: General (1000)
 Rollup: Field Operations (620)
 Division: Graffiti Removal (13440)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
503200	COS-10% GRAFFITI REMOVAL	0	12,223	12,223	12,223	
TOTAL A6000		0	12,223	12,223	12,223	0.00%
A7000						
514400	Cell Phone Charges	966	0	800	800	
523800	Uniforms	742	0	0	0	
524400	Line Supplies-Paint Etc.	4,193	4,831	4,031	4,031	
532400	Shop Charges	1,444	0	0	0	
532500	Fuel - Shop Chargebacks	4,664	0	0	0	
TOTAL A7000		12,009	4,831	4,831	4,831	0.00%
A7500						
516600	Insurance: Fire & Liability	0	42	42	56	
TOTAL A7500		0	42	42	56	33.33%
Graffiti Removal (13440) TOTAL:		12,009	17,096	17,096	17,110	0.08%

PUBLIC WORKS

Fund: General (1000)

Rollup: Field Operations (620)

Division: Facilities Management (13450)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500200	Salaries	433,214	499,185	499,185	507,030	
501200	Stability Pay	1,333	800	800	800	
501400	Holiday Pay	17,221	0	0	0	
503400	Social Security-Standby	0	595	595	595	
503400	Social Security-OT	0	3,100	3,100	3,100	
503400	Social Security	29,765	31,003	31,003	31,490	
503800	General Retirement-OT	0	6,020	6,020	6,020	
503800	General Retirement-Standby	0	1,156	1,156	1,156	
503800	General Retirement	56,758	58,003	58,003	58,249	
504000	Other Benefits- Medical	76,377	87,145	87,145	98,965	
505400	Medicare - OT	0	725	725	725	
505400	Medicare-Standby	0	139	139	139	
505400	Medicare	6,961	7,254	7,254	7,368	
TOTAL A6000		621,629	695,125	695,125	715,637	2.95%
A7000						
500600	Overtime	65,065	50,000	52,163	50,000	
502000	Standby Pay	10,291	9,600	9,600	9,600	
511400	Professional Development	120	1,000	1,000	500	
513400	Utilities Downtown Parking Gar	0	0	1,500	1,500	
513600	APS & SRP Electric	2,233,299	2,425,000	0	0	
513600	APS ELECTRICITY	0	0	1,603,226	1,603,226	
513600	SRP ELECTRICITY	0	0	629,294	629,294	
513600	APS Downtown Parking Garage	0	0	38,400	37,400	
513600	Manistee Ranch APS Elec	0	0	7,696	7,800	
513600	Youth Sprt Cmplx Electric-SRP	0	0	48,000	43,000	
513800	Natural Gas (SWG)	43,634	60,000	52,848	43,700	
514000	Landfill Charges	1	0	0	0	
514200	Sanitation Charges	92	0	268	0	
514400	Cell Phone Charges	4,775	5,860	5,860	6,312	
518200	Prof/Cont for EMS 1x	0	270,000	270,000	0	
518200	Prof. & Contractual	347,488	134,608	120,191	73,191	
518200	American Fire Equip-Testing	0	0	0	5,665	
518200	Titan-for UPS maintenance	0	0	0	10,292	
518200	CityWide Pest Control	0	0	0	11,021	
518200	West - Water Tower Treatment	0	0	0	16,241	
518200	Kone-Elevator Maintenance	0	0	0	34,536	
518200	ASSI-Alarm Monitoring & Maint	0	0	0	48,355	
518200	JCI-Fire Suppression Services	0	0	0	140,000	
518200	Downtown Parking Garage	0	0	15,480	15,480	
522400	Building Maintenance	201,299	126,550	126,550	134,224	
522400	Manistee Ranch Building Maint	0	0	400	0	
522600	Parks Maintenance & Repair	12,230	40,000	40,000	35,000	
523400	EM Generator fr Fire 12438	518	0	0	0	
523800	Uniform Allowance	3,222	3,750	3,750	3,750	
524400	Line Supplies	16,272	22,000	29,200	29,000	
526800	Software Maintenance-MP2	0	0	2,481	2,481	
530800	Expenditure Reimbursements	-5,592	0	0	0	
532400	Equipment Repair	15,261	19,000	19,000	14,000	
532500	Shop Chargeback-Fuel	22,047	25,000	20,000	20,000	
TOTAL A7000		2,970,022	3,192,368	3,096,907	3,025,568	-5.22%

PUBLIC WORKS

Fund: General (1000)

Rollup: Field Operations (620)

Division: Facilities Management (13450)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7500					
516600 Insurance: Fire & Liab - 13461	221	116	116	0	
516600 Insurance: Fire & Liability	28,929	29,582	29,582	18,646	
517000 Worker's Compensation Premiums	46,213	40,783	40,783	140,998	
530000 Veh/Equip Repl Chgs	15,074	0	0	0	
530200 PC/Tech Repl Chgs	1,332	0	0	0	
533000 Telephone Charges	24,267	18,750	18,750	30,693	
TOTAL A7500	116,036	89,231	89,231	190,337	113.31%
Facilities Management (13450) TOTAL:	3,707,687	3,976,724	3,881,263	3,931,542	-1.14%

PUBLIC WORKS

Fund: General (1000)
 Rollup: Field Operations (620)
 Division: Custodial Services (13460)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	268,605	210,679	210,679	212,972	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	9,999	0	0	0	
503400 Social Security-OT	0	422	422	422	
503400 Social Security	16,215	13,115	13,115	13,257	
503800 General Retirement-OT	0	820	820	820	
503800 General Retirement	31,482	24,535	24,535	24,520	
504000 Other Benefits- Medical	54,852	47,529	47,529	55,769	
505400 Medicare - OT	0	99	99	99	
505400 Medicare	3,792	3,069	3,069	3,103	
TOTAL A6000	385,745	301,068	301,068	311,762	3.55%
A7000					
500600 Overtime	3,086	6,810	6,810	4,000	
514400 Cell Phone Charges	2,578	3,600	3,600	2,000	
518200 Prof. & Contractual	190,348	350,000	350,000	357,910	
523800 Uniforms	2,365	3,500	3,500	3,500	
524400 Other Line Supplies	97,571	115,000	115,000	115,000	
532400 Shop Charges - Equipment	11,309	7,500	7,500	7,500	
532500 Shop Chargeback-Fuel	10,408	12,000	12,000	8,500	
TOTAL A7000	317,665	498,410	498,410	498,410	0.00%
A7500					
516600 Insurance: Fire & Liability	6,884	5,987	5,987	6,337	
517000 Worker's Compensation Premiums	39,173	36,154	36,154	27,131	
530000 Veh/Equip Repl Chgs	8,315	0	0	0	
530200 PC/Tech Repl Chgs	1,752	0	0	0	
TOTAL A7500	56,124	42,141	42,141	33,468	-20.58%
Custodial Services (13460) TOTAL:	759,534	841,619	841,619	843,640	0.24%

PUBLIC WORKS

Fund: General (1000)

Rollup: Field Operations (620)

Division: Downtown Parking Garage (13461)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
513400 Utilities	1,336	1,500	1,500	0	
513600 APS Electric Utility Charges	37,362	37,400	38,400	0	
518200 Service Contracts	10,602	7,700	15,480	0	
TOTAL A7000	49,300	46,600	55,380	0	-100.00%
Downtown Parking Garage (13461) TOTAL:	49,300	46,600	55,380	0	-100.00%

PUBLIC WORKS

Fund: General (1000)

Rollup: Field Operations (620)

Division: Stadium - Field Ops. (13462)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	0	0	0	992	
503800 Allocated Retirement Expense	0	0	0	1,926	
505400 ER-Medicare Exp	0	0	0	232	
TOTAL A6000	0	0	0	3,150	n/a
A7000					
500600 OT for 7 Staff	0	0	0	16,000	
518200 Shuttle Operations	0	0	0	366,993	
518200 Barricade Ops/Mgmt	0	0	0	250,000	
518200 Westgate Parking	0	0	0	150,000	
522200 Radio - RWC	0	0	0	2,335	
524400 Line Supplies	0	0	0	1,500	
TOTAL A7000	0	0	0	786,828	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	4,361	
TOTAL A7500	0	0	0	4,361	n/a
Stadium - Field Ops. (13462) TOTAL:	0	0	0	794,339	n/a

PUBLIC WORKS

Fund: General (1000)

Rollup: Field Operations (620)

Division: Field Ops - Fiesta Bowl Event (13463)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
503400	Social Security - City Share	0	0	0	124	
503800	Allocated Retirement Expense	0	0	0	230	
505400	ER-Medicare Exp	0	0	0	29	
TOTAL A6000		0	0	0	383	n/a
A7000						
500600	OT for 5 Staff	0	0	0	2,000	
518200	Professional and Contractual	0	0	0	40,000	
518200	2016 College FB Playoffs (1X)	0	0	0	50,000	
524400	Supplies	0	0	0	100	
TOTAL A7000		0	0	0	92,100	n/a
A7500						
516600	Insurance: Fire & Liability	0	0	0	390	
TOTAL A7500		0	0	0	390	n/a
Field Ops - Fiesta Bowl Event (13463) TOTAL:		0	0	0	92,873	n/a

PUBLIC WORKS

Fund: General (1000)

Rollup: Field Operations (620)

Division: CBRanch - Maintenance (13556)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
513400 Utilities-Water Exp	0	0	0	10,000	
513600 Electricity (SRP)	0	0	0	1,080	
523600 Contract Landscape Mnt.	0	0	0	5,000	
TOTAL A7000	0	0	0	16,080	n/a
CBRanch - Maintenance (13556) TOTAL:	0	0	0	16,080	n/a

PUBLIC WORKS

Fund: General Services (1040)

Rollup: Field Operations (620)

Division: Equipment Management (13510)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	1,297,350	1,574,377	1,574,377	0	
501200 Stability Pay	2,266	1,600	1,600	0	
501400 Holiday Pay	53,987	0	0	0	
503400 Social Security	81,327	97,725	97,725	0	
503400 Social Security-OT	0	2,170	2,170	0	
503800 General Retirement	157,337	182,827	182,827	0	
503800 General Retirement-OT	0	4,214	4,214	0	
504000 Other Benefits- Medical	213,551	261,393	261,393	0	
505400 Medicare - OT	0	508	508	0	
505400 Medicare	19,020	22,865	22,865	0	
TOTAL A6000	1,824,838	2,147,679	2,147,679	0	-100.00%
A7000					
500400 Temporary Pay	7,931	0	8,234	0	
500600 Overtime	40,103	35,000	12,832	0	
502850 Tool Allowance	7,816	8,050	8,050	0	
511400 Professional Development	5,732	5,000	5,000	0	
514400 Cell Phone Charges	1,995	3,200	1,920	0	
518200 Prof. & Contractual	722,790	670,000	670,000	0	
523000 Vehicle Supplies & Maint.	12,054	9,000	9,000	0	
523220 New Tire	445,513	475,000	434,311	0	
523225 Tire Capping	131,698	148,000	148,000	0	
523230 Oils & Lubricants	97,851	127,500	127,500	0	
523240 Car Wash Supplies & Svs	64,542	68,000	68,000	0	
523400 Equipment Maintenance	29,336	27,850	10,999	0	
523800 Uniform Service	12,739	15,000	16,477	0	
524400 Other Line Supplies	58,773	50,000	50,000	0	
526000 Office Supplies	2,171	2,500	2,500	0	
530800 Reimbursements	-4,802	0	0	0	
531000 Ins Reimbursement Repairs	-11,780	0	0	0	
532400 Equipment Repair	26,144	16,000	16,000	0	
532500 Shop Chargeback-Fuel	11,892	13,000	13,000	0	
TOTAL A7000	1,662,498	1,673,100	1,601,823	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	42,490	41,742	41,742	0	
517000 Worker's Compensation Premiums	32,479	26,684	26,684	0	
530000 Veh/Equip Repl Chgs	21,276	0	0	0	
530200 PC/Tech Repl Chgs	6,904	0	0	0	
533000 Telephone Charges	8,240	7,309	7,309	0	
TOTAL A7500	111,389	75,735	75,735	0	-100.00%
Equipment Management (13510) TOTAL:	3,598,725	3,896,514	3,825,237	0	-100.00%

PUBLIC WORKS

Fund: General Services (1040)

Rollup: Field Operations (620)

Division: Fuel Services (13520)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
513800 Alternative Fuels (Propane)	0	8,000	38,000	0	
518200 Contractual Services	40,156	45,880	45,880	0	
523200 Motor Fuels (Gas & Diesel)	3,625,502	3,713,064	2,899,935	0	
523400 Equipment Maintenance	1,549	5,000	5,000	0	
524400 Other Line Supplies	4,214	5,000	5,000	0	
530800 Expenditure Reimbursements	-50,691	0	0	0	
532400 Equipment Repair	1,900	2,000	2,000	0	
532500 Shop Chargeback-Fuel	2,077	2,000	2,000	0	
TOTAL A7000	3,624,707	3,780,944	2,997,815	0	-100.00%
A7500					
530000 Veh/Equip Repl Chgs	585	0	0	0	
TOTAL A7500	585	0	0	0	n/a
Fuel Services (13520) TOTAL:	3,625,292	3,780,944	2,997,815	0	-100.00%

PUBLIC WORKS

Fund: General Services (1040)
 Rollup: Field Operations (620)
 Division: Parts Store Operations (13530)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	64,045	65,648	65,648	0	
503400 Social Security	3,915	4,071	4,071	0	
503800 General Retirement	7,390	7,616	7,616	0	
504000 Other Benefits- Medical	5,553	5,475	5,475	0	
505400 Medicare	915	952	952	0	
TOTAL A6000	81,818	83,762	83,762	0	-100.00%
A7000					
518200 Prof. & Contractual	170,219	186,462	186,462	0	
523000 Vehicle Supplies & Maint.	1,126,403	1,170,300	1,170,300	0	
524400 Other Line Supplies	41,138	57,000	57,000	0	
TOTAL A7000	1,337,760	1,413,762	1,413,762	0	-100.00%
A7500					
517000 Worker's Compensation Premiums	38	39	39	0	
TOTAL A7500	38	39	39	0	-100.00%
Parts Store Operations (13530) TOTAL:	1,419,616	1,497,563	1,497,563	0	-100.00%

PUBLIC WORKS

Fund: Vehicle Replacement (1120)

Rollup: Field Operations (620)

Division: Equipment Replacement (13610)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000						
518200	Prof. & Contractual	42,315	0	0	0	
524400	Other Line Supplies	2,455	0	0	0	
551400	Gen Fund /Transp - 11 Vehicles	0	565,298	0	0	
551400	Police Dept - 28 Vehicles	1,182,413	1,316,495	0	0	
551400	Fire Dept - 6 Vehicles	0	98,794	0	0	
551400	Unscheduled Repl's - Approp.	0	200,000	0	0	
551400	Water Services - 10 Vehicles	0	272,204	0	0	
551400	Scheduled Vehicle Replacements	0	0	2,565,774	3,300,000	
551400	Unscheduled Veh. Replacements	0	0	0	200,000	
TOTAL A7000		1,227,183	2,452,791	2,565,774	3,500,000	42.69%
Equipment Replacement (13610) TOTAL:		1,227,183	2,452,791	2,565,774	3,500,000	42.69%

PUBLIC WORKS

Fund: Youth Sports Complex (1280)
Rollup: Field Operations (620)
Division: YSC - Facilities Mgt. (13470)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
513600 Electricity	42,926	48,000	48,000	0	
522400 Building Maintenance	1,131	2,000	2,000	0	
TOTAL A7000	44,057	50,000	50,000	0	-100.00%
YSC - Facilities Mgt. (13470) TOTAL:	44,057	50,000	50,000	0	-100.00%

PUBLIC WORKS

Fund: Highway User Gas Tax (1340)

Rollup: Field Operations (620)

Division: Street Maintenance (16720)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	258,927	359,913	359,913	353,386	
501200 Stability Pay	2,400	2,400	2,400	1,600	
501400 Holiday Pay	8,624	0	0	0	
503400 Social Security	15,850	22,465	22,465	22,013	
503400 Social Security-OT	0	279	279	279	
503800 General Retirement	31,526	42,032	42,032	40,717	
503800 General Retirement-OT	0	542	542	542	
504000 Other Benefits- Medical	49,616	54,986	54,986	58,740	
505400 Medicare	3,707	5,258	5,258	5,150	
505400 Medicare - OT	0	65	65	65	
TOTAL A6000	370,650	487,940	487,940	482,492	-1.12%
A7000					
500600 Overtime	3,638	4,500	13,500	4,500	
502000 Standby Pay	230	0	0	0	
511400 Professional Development	345	2,050	2,050	2,050	
514000 Landfill Charges	1,590	500	900	800	
514400 Cell Phone Charges	4,289	5,000	2,640	2,880	
518200 Prof. & Contractual	336,451	474,025	477,268	476,997	
521000 Equip under \$5000 Non-Cap	0	0	0	5,200	
521200 Office Equipment Maint	0	0	0	750	
522700 Software Maintenance Fees	0	0	0	9,000	
523800 Uniform Allowance	1,130	2,000	1,500	3,636	
524400 Other Line Supplies	509,943	52,000	52,000	43,022	
530800 Reimbursements	-25,000	0	0	0	
532400 Equipment Repair	31,366	30,000	30,000	30,000	
532500 Shop Chargeback-Fuel	14,416	21,000	11,217	12,240	
552400 Engineering Chgbk-Cap Proj	500	0	0	0	
552500 Engineer Inspec Chgbk-Cap Proj	312	0	0	0	
TOTAL A7000	879,210	591,075	591,075	591,075	0.00%
A7500					
516600 Insurance: Fire & Liability	14,459	66,425	66,425	111,782	
517000 Worker's Compensation Premiums	15,401	11,060	11,060	13,399	
530000 Veh/Equip Repl Chgs	34,075	0	0	0	
530200 PC/Tech Repl Chgs	6,658	0	0	0	
TOTAL A7500	70,593	77,485	77,485	125,181	61.56%
Street Maintenance (16720) TOTAL:	1,320,453	1,156,500	1,156,500	1,198,748	3.65%

PUBLIC WORKS

Fund: Highway User Gas Tax (1340)
 Rollup: Field Operations (620)
 Division: Graffiti Removal - ROW (16731)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	89,564	96,054	96,054	89,192	
501200 Stability Pay	800	800	800	0	
501400 Holiday Pay	4,144	0	0	0	
503200 COS-10% Graffiti Removal	0	-12,223	-12,223	-12,223	
503400 SS	5,780	6,006	6,006	5,531	
503800 Retirement	10,971	11,236	11,236	10,231	
504000 Benefits	11,306	11,167	11,167	17,030	
505400 Med	1,351	1,405	1,405	1,294	
TOTAL A6000	123,916	114,445	114,445	111,055	-2.96%
A7000					
514400 Cell Phone Charges	757	960	960	960	
523800 Uniform Allowance & Services	0	850	850	1,424	
524400 Line Supplies - Paint Etc.	13,654	16,490	16,490	21,916	
532400 Equipment Repair	5,941	10,000	10,000	10,000	
532500 Shop Chargeback-Fuel	5,606	15,000	9,000	9,000	
TOTAL A7000	25,958	43,300	37,300	43,300	0.00%
A7500					
516600 Insurance: Fire & Liability	1,155	2,598	2,598	3,603	
517000 Worker's Compensation Premiums	3,427	3,416	3,416	4,414	
530000 COS-Equipment Replace Tra	1,643	0	0	0	
TOTAL A7500	6,225	6,014	6,014	8,017	33.31%
Graffiti Removal - ROW (16731) TOTAL:	156,099	163,759	157,759	162,372	-0.85%

PUBLIC WORKS

Fund: Highway User Gas Tax (1340)

Rollup: Field Operations (620)

Division: Signs & Markings (16820)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	183,511	250,469	250,469	264,079	
500200 Srv Wrk III to 17730 Base	0	0	0	-41,166	
501400 Holiday Pay	7,401	0	0	0	
503400 Social Security	11,437	15,533	15,533	16,377	
503400 Social Security - City Share	0	0	31	31	
503400 Srv Wrk III to 17730 ERE	0	0	0	-2,553	
503800 General Retirement	20,459	29,057	29,057	30,290	
503800 Allocated Retirement Expense	0	0	58	60	
503800 Srv Wrk III to 17730 ERE	0	0	0	-4,722	
504000 Other Benefits- Medical	30,293	41,900	41,900	68,311	
504000 Srv Wrk III to 17730 ERE	0	0	0	-10,929	
505400 Medicare	2,674	3,635	3,635	3,831	
505400 Srv Wrk III to 17730 ERE	0	0	0	-597	
505400 ER-Medicare Exp	0	0	7	7	
TOTAL A6000	255,775	340,594	340,690	323,019	-5.16%
A7000					
500600 Overtime Pay	0	0	500	500	
502600 Boot Allowance - 7 Staff	900	1,050	0	0	
511400 Professional Development	0	1,500	1,500	1,500	
514400 Cell Phones for 7 Staff	2,573	3,360	2,000	2,000	
518200 Professional and Contractual	1,469	4,100	4,100	4,100	
522200 Radio - RWC	0	0	0	3,735	
523400 Equipment Maintenance	0	11,697	11,697	11,697	
523800 Safety Jackets & Vests - 7 Ea.	144	1,177	0	0	
523800 Uniform Services	0	0	3,062	2,964	
524400 Line Supplies	147,143	202,534	202,534	202,534	
530800 Expenditure Reimbursements	-4,897	0	0	0	
532400 Equipment Repair	26,518	31,000	34,000	35,000	
532500 Shop Chargeback-Fuel	21,359	26,975	24,000	23,000	
TOTAL A7000	195,209	283,393	283,393	287,030	1.28%
A7500					
516600 Insurance: Fire & Liability	5,938	10,119	10,119	11,660	
517000 Worker's Compensation Premiums	12,687	14,135	14,135	15,049	
530000 Veh/Equip Repl Chgs	20,980	0	0	0	
530200 PC/Tech Repl Chgs	681	0	0	0	
TOTAL A7500	40,286	24,254	24,254	26,709	10.12%
Signs & Markings (16820) TOTAL:	491,270	648,241	648,337	636,758	-1.77%

PUBLIC WORKS

Fund: Landfill (2440)
 Rollup: Field Operations (620)
 Division: Landfill (17710)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	699,009	723,983	723,983	730,452	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	25,443	0	0	0	
502400 Bilingual Pay	3,179	7,350	7,350	3,952	
503400 Social Security-OT	0	1,550	1,550	1,550	
503400 Social Security	47,740	45,400	45,400	45,590	
503800 General Retirement-OT	0	3,010	3,010	3,010	
503800 General Retirement	91,689	84,934	84,934	84,330	
504000 Other Benefits- Medical	119,187	130,994	130,994	137,167	
505400 Medicare	11,165	10,626	10,626	10,667	
505400 Medicare - OT	0	363	363	363	
TOTAL A6000	998,212	1,009,010	1,009,010	1,017,881	0.88%
A7000					
500600 Overtime	77,467	25,000	40,000	32,000	
502850 Tool Allowance	350	350	350	350	
511400 Regulatory/Env. Training	1,900	6,000	0	0	
511400 Professional Development	0	0	6,000	6,000	
511600 Travel Exp	989	1,000	1,000	1,000	
513400 Utilities	122,904	145,000	135,000	145,000	
513600 APS Electricity	29,420	40,000	37,000	40,000	
514180 Roll Off Reimbursement	15,602	0	24,000	25,000	
514200 Sanitation Charges	0	2,000	0	0	
514400 Cell Phone Charges	2,166	2,500	2,200	2,500	
515000 Contract Eng (see 7330-8)	76,140	100,000	150,000	150,000	
515200 Contracted Temporary Help	73,315	50,000	50,000	50,000	
515400 Contract Security (AzSterling)	97,301	110,000	105,000	110,000	
515600 Pest Control and Septic Servic	13,874	13,500	13,500	13,500	
515800 Contracted Landscape Maint.	21,141	39,000	30,000	39,000	
516200 Contracted Equip Maint/Repair	51,635	110,000	88,000	100,000	
516400 Repair&Maint-Major Equip LABOR	46,602	238,000	104,300	88,000	
517200 Advertising	230	875	875	875	
518200 Prof. & Contractual	29,736	50,000	50,000	50,000	
520430 Bank Fees	2,731	0	3,000	3,000	
520450 Bank / Credit Card Fees	13,850	14,000	13,500	14,000	
520800 Govt Permits and Fees	26,055	60,000	60,000	60,000	
521200 Office Equip Maintenance	173	1,500	500	1,500	
521600 Hazardous Wastes at LF	0	2,500	1,000	2,500	
522200 Radio Repairs - Srv Maint	432	2,500	1,000	2,500	
522200 Radio - RWC	0	0	0	3,735	
522700 Software Maintenance	0	0	12,750	26,000	
523230 Oils & Lubricants	0	0	25,000	25,000	
523400 Repair&Maint-Major Equip PARTS	353,106	112,000	212,000	136,000	
523800 Uniform Allowance (Floor Prot)	6,411	9,000	8,000	9,000	
524400 Line Supplies - General	75,156	28,000	54,000	35,000	
525800 Postage	6	500	250	500	
526000 Office Supplies	2,579	4,500	4,500	4,500	
526800 Software	4,132	15,000	49,500	10,000	
528600 Equipment Rentals	1,900	2,500	2,500	2,500	
529800 Vieste Tipping Fee's	0	1,224,000	1,124,500	1,224,000	
530800 Reimbursements	-3,408	0	0	0	

PUBLIC WORKS

Fund: Landfill (2440)
 Rollup: Field Operations (620)
 Division: Landfill (17710)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
532400 Equipment Repair	16,585	15,000	15,000	15,000	
532500 Shop Chargeback-Fuel	489,829	458,306	458,306	458,306	
TOTAL A7000	1,650,309	2,882,531	2,882,531	2,886,266	0.13%
A7500					
516600 Insurance: Fire & Liability	42,865	40,524	40,524	38,953	
517000 Worker's Compensation Premiums	20,367	23,607	23,607	32,207	
530200 PC/Tech Repl Chgs	9,943	0	0	0	
533000 Telephone Charges	3,968	3,394	3,394	6,195	
533400 Ind Chgs -Customer Svc	25,000	25,000	25,000	25,000	
533800 Indir cost alloc-addtl amt	0	166,900	166,900	166,900	
533800 Indirect Cost Allocation	388,800	243,000	243,000	243,000	
TOTAL A7500	490,943	502,425	502,425	512,255	1.96%
Landfill (17710) TOTAL:	3,139,464	4,393,966	4,393,966	4,416,402	0.51%

PUBLIC WORKS

Fund: Landfill (2440)

Rollup: Field Operations (620)

Division: Gas Management System (17720)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Prof & Contract (O&M)	134,497	150,000	150,000	150,000	
524400 Other Line Supplies	34,914	13,400	13,400	13,400	
TOTAL A7000	169,411	163,400	163,400	163,400	0.00%
A7500					
533800 Indir cost Alloc-addtl amt	0	1,400	1,400	1,400	
533800 Indirect Cost Allocation	3,200	2,000	2,000	2,000	
TOTAL A7500	3,200	3,400	3,400	3,400	0.00%
Gas Management System (17720) TOTAL:	172,611	166,800	166,800	166,800	0.00%

PUBLIC WORKS

Fund: Landfill (2440)

Rollup: Field Operations (620)

Division: Solid Waste Admin (17730)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	577,660	829,462	829,462	811,814	
500200 Srv Wrk III from 16820 Base	0	0	0	41,166	
500200 Equip Operator from 17840 Base	0	0	0	43,224	
501200 Stability Pay	2,400	4,000	4,000	2,400	
501400 Holiday Pay	6,047	0	0	0	
503400 Social Security	33,101	49,508	49,508	48,336	
503400 Srv Wrk III from 16820 ERE	0	0	0	2,553	
503400 Equip Operator from 17840 ERE	0	0	0	2,680	
503800 General Retirement	66,825	96,687	96,687	93,389	
503800 Srv Wrk III from 16820 ERE	0	0	0	4,722	
503800 Equip Operator from 17840 ERE	0	0	0	4,958	
504000 Other Benefits- Medical	65,467	81,735	81,735	101,664	
504000 Equip Operator from 17840 ERE	0	0	0	10,929	
504000 Srv Wrk III from 16820 ERE	0	0	0	10,929	
505400 Medicare	8,207	12,092	12,092	11,811	
505400 Equip Operator from 17840 ERE	0	0	0	627	
505400 Srv Wrk III from 16820 ERE	0	0	0	597	
TOTAL A6000	759,707	1,073,484	1,073,484	1,191,799	11.02%
A7000					
500600 Overtime Pay	558	0	0	0	
511400 Training, Travel, Seminars	300	3,000	3,000	3,000	
511600 Travel Exp	0	0	0	1,000	
514400 Cell Phone Charges	2,465	2,160	2,160	2,160	
518200 Prof. & Contractual (Harris)	45,881	39,500	95,408	0	
520450 Merchant/Visa Fees - Fund 2440	10,177	11,500	10,500	11,500	
522700 Software Maintenance	0	0	0	39,000	
524400 Supplies	4,231	1,340	2,340	1,340	
526000 Office Supplies	308	500	500	500	
529000 Memberships & Subscriptions	0	500	500	500	
532400 Equipment Repair	982	1,000	1,000	500	
532500 Shop Chargeback-Fuel	966	1,000	1,000	1,000	
TOTAL A7000	65,868	60,500	116,408	60,500	0.00%
A7500					
517000 Worker's Compensation Premiums	2,703	2,781	2,781	8,053	
530200 PC/Tech Repl Chgs	3,477	0	0	0	
533000 Telephone Charges	1,029	887	887	1,260	
533400 Ind Chgs -Customer Svc	3,000	3,000	3,000	3,000	
533800 Indirect Cost Allocation	139,200	87,000	87,000	87,000	
533800 Indir cost alloc - addtl amt	0	59,700	59,700	59,700	
TOTAL A7500	149,409	153,368	153,368	159,013	3.68%
Solid Waste Admin (17730) TOTAL:	974,984	1,287,352	1,343,260	1,411,312	9.63%

PUBLIC WORKS

Fund: Landfill (2440)
 Rollup: Field Operations (620)
 Division: Recycling (17740)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	296,864	312,233	312,233	315,857	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	10,855	0	0	0	
502400 Bilingual Pay	1,839	4,200	4,200	1,976	
503400 Social Security-OT	0	310	310	310	
503400 Social Security	18,761	19,670	19,670	19,757	
503800 General Retirement-OT	0	602	602	602	
503800 General Retirement	36,922	36,802	36,802	36,547	
504000 Other Benefits- Medical	50,063	61,377	61,377	67,155	
505400 Medicare	4,387	4,602	4,602	4,623	
505400 Medicare - OT	0	73	73	73	
TOTAL A6000	420,491	440,669	440,669	447,700	1.60%
A7000					
500600 Overtime	9,093	5,000	11,000	8,000	
511400 Professional Development	2,661	1,000	1,000	1,000	
511600 Travel Exp	0	300	300	300	
514400 Cell Phone Charges	3,991	4,000	4,000	4,000	
515200 Contracted Temporary Help	0	1,000	1,000	1,000	
517200 Advertising	14,542	31,500	27,300	30,200	
518200 Prof. & Contractual	1,083	9,100	12,000	9,100	
522000 Haz. Waste Day Costs	38,644	50,000	45,000	45,000	
522200 Radio - RWC	0	0	0	4,669	
523800 Uniforms	2,161	3,100	4,000	4,000	
524400 Line Supplies	161,095	212,600	212,600	212,600	
526000 Office Supplies	3,193	2,000	1,900	1,400	
529000 Memberships & Subscriptions	7,997	1,500	1,000	1,000	
530800 Reimbursements	-2,143	0	0	0	
532400 Equip. Repair & Fuel	9,989	13,054	13,054	15,554	
532500 Shop Chargeback-Fuel	14,989	15,000	15,000	16,000	
TOTAL A7000	267,295	349,154	349,154	353,823	1.34%
A7500					
517000 Worker's Compensation Premiums	7,702	8,421	8,421	12,587	
530200 PC/Tech Repl Chgs	2,576	0	0	0	
533000 Telephone Charges	723	703	703	1,427	
533800 Indirect Cost Allocation	156,800	98,000	98,000	98,000	
533800 Indir cost alloc - addtl amt	0	67,300	67,300	67,300	
TOTAL A7500	167,801	174,424	174,424	179,314	2.80%
Recycling (17740) TOTAL:	855,587	964,247	964,247	980,837	1.72%

PUBLIC WORKS

Fund: Landfill (2440)
 Rollup: Field Operations (620)
 Division: MRF Operations (17750)

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 ESTIMATE	FY 2016 REQUEST	% Change in BUDGET (decrease)
A6000					
500200 Salaries	270,491	357,653	357,653	360,972	
501400 Holiday Pay	10,274	0	0	0	
503400 Social Security-OT	0	310	310	310	
503400 Social Security	16,865	22,179	22,179	22,383	
503800 General Retirement-OT	0	602	602	602	
503800 General Retirement	33,384	41,491	41,491	41,404	
504000 Other Benefits- Medical	56,630	62,160	62,160	77,963	
505400 Medicare	3,944	5,189	5,189	5,238	
505400 Medicare - OT	0	73	73	73	
TOTAL A6000	391,588	489,657	489,657	508,945	3.94%
A7000					
500600 Overtime	7,610	5,000	10,000	10,000	
502850 Tool Allowance	350	700	700	700	
511400 Professional Development	1,305	1,500	1,500	1,500	
511600 Travel Exp	0	500	500	500	
513400 Utilities - Water	3,124	6,000	8,000	10,000	
513600 APS Electricity	100,240	130,000	130,000	140,000	
514400 Cell Phone Charges	1,522	1,500	2,000	2,000	
515200 Contracted Temp Help	520,929	553,900	661,600	849,000	
515600 Septic Clean-outs	900	1,575	1,575	1,575	
515800 Contracted Landscape Mnt.	4,974	3,000	3,000	3,000	
516200 Contract - Equip Repair	12,298	38,000	38,000	38,000	
517200 Advertising - Recruitment Ads	105	500	500	500	
518200 Prof. & Contractual	753	2,500	84,000	2,500	
518500 Recyclable Svcs Wick	0	0	25,000	25,000	
518501 Recyclable Svcs Peoria	0	0	262,500	315,000	
520800 Govt Permits and Fees	500	1,500	1,500	1,500	
521200 Office Equip Maintenance	185	300	300	300	
522200 Radio Repairs	1,104	500	500	500	
522200 Radio - RWC	0	0	0	934	
522400 Building Maintenance & Repair	4,010	4,500	10,000	30,000	
523230 Oils & Lubricants	0	0	10,000	10,000	
523400 Equipment Parts	0	155,179	242,196	253,196	
523800 Uniform Service	2,353	3,000	3,000	3,000	
524400 Line Supplies	111,646	25,000	27,500	27,500	
525800 Postage	0	100	100	100	
526000 Office Supplies	0	1,500	1,500	1,500	
528600 Skid Steer Rental	239	2,500	2,500	2,500	
529800 Scrap Purchases	20,244	173,000	10,000	10,000	
532400 Equipment Management Charges	12,529	19,665	19,665	19,665	
532500 Shop Chargeback-Fuel	21,105	20,000	20,000	20,000	
TOTAL A7000	828,025	1,151,419	1,577,636	1,779,970	54.59%
A7500					
517000 Worker's Compensation Premiums	7,281	8,711	8,711	12,275	
530200 PC/Tech Repl Chgs	4,384	0	0	0	
533000 Telephone Charges	3,210	2,529	2,529	3,772	
533800 Indirect Cost Allocation	283,200	177,000	177,000	177,000	
533800 Indir cost alloc-addtl amt	0	121,600	121,600	121,600	
TOTAL A7500	298,075	309,840	309,840	314,647	1.55%
MRF Operations (17750) TOTAL:	1,517,688	1,950,916	2,377,133	2,603,562	33.45%

PUBLIC WORKS

Fund: Sanitation (2480)
 Rollup: Field Operations (620)
 Division: Sanitation Roll-off (17810)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	61,537	36,142	36,142	42,025	
501200 Stability Pay	1,066	0	0	0	
501400 Holiday Pay	3,266	0	0	0	
503400 Social Security	3,767	2,241	2,241	2,606	
503400 Social Security-OT	0	310	310	310	
503800 General Retirement	7,423	4,193	4,193	4,820	
503800 General Retirement-OT	0	602	602	602	
504000 Other Benefits- Medical	15,469	8,722	8,722	13,332	
505400 Medicare - OT	0	73	73	73	
505400 Medicare	881	525	525	610	
TOTAL A6000	93,409	52,808	52,808	64,378	21.91%
A7000					
500600 Overtime	326	5,000	5,000	5,000	
511400 Professional Development	0	0	500	500	
514000 Landfill Charges	188,370	280,000	220,000	220,000	
514100 Landfill Charges-IGA Phoenix	8,546	2,088	7,600	7,600	
520800 Government Permits & Fees	0	4,000	4,000	4,000	
522200 Radio Repairs	0	300	300	300	
522200 Radio - RWC	0	0	0	934	
523800 Uniform	0	1,000	1,000	1,000	
524400 Line Supplies	859	10,005	2,305	10,000	
532400 Equipment Repair	75,659	92,912	71,512	63,817	
532500 Shop Chargeback-Fuel	47,082	62,912	56,000	56,000	
TOTAL A7000	320,842	458,217	368,217	369,151	-19.44%
A7500					
516600 Insurance: Fire & Liability	4,844	4,296	4,296	3,685	
517000 Worker's Compensation Premiums	2,186	2,155	2,155	5,089	
533600 Ind Chgs -Solid Waste Adm	29,000	29,000	29,000	29,000	
533800 Indir cost alloc - addtl amt	0	64,600	64,600	64,600	
533800 Indirect Cost Allocation	150,400	94,000	94,000	94,000	
TOTAL A7500	186,430	194,051	194,051	196,374	1.20%
Sanitation Roll-off (17810) TOTAL:	600,681	705,076	615,076	629,903	-10.66%

PUBLIC WORKS

Fund: Sanitation (2480)

Rollup: Field Operations (620)

Division: Sanitation Frontload (17820)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500200	Salaries	564,126	516,836	516,836	528,351	
501200	Stability Pay	1,600	0	0	0	
501400	Holiday Pay	23,824	0	0	0	
503400	Social Security	37,664	32,110	32,110	32,764	
503400	Social Security-OT	0	3,720	3,720	3,720	
503800	General Retirement-OT	0	7,224	7,224	7,224	
503800	General Retirement	72,654	60,079	60,079	60,602	
504000	Other Benefits- Medical	108,559	111,632	111,632	110,344	
505400	Medicare - OT	0	870	870	870	
505400	Medicare	8,808	7,516	7,516	7,667	
TOTAL A6000		817,235	739,987	739,987	751,542	1.56%
A7000						
500600	Special Pickups for Holidays	0	1,000	0	0	
500600	Overtime	52,092	60,000	60,000	60,000	
502000	Standby Pay	380	0	2,000	2,000	
511400	Professional Development	1,040	900	900	900	
514000	Landfill Charges	823,562	810,000	828,000	828,000	
514100	Landfill Charges-IGA Phoenix	1,736	0	1,000	1,000	
514400	Cell Phone Charges	4,352	3,300	3,300	3,300	
514600	Telephone Utilities	0	1,000	0	0	
515200	Contracted Temporary Help	15,940	5,000	6,000	5,000	
517200	Advertising	45	2,000	2,000	2,000	
517400	Outside Commercial Tax Payment	8,402	2,000	2,000	2,000	
518200	Professional and Contractual	1,085	1,500	1,500	1,500	
520800	Government Permits & Fees	1,680	10,000	10,000	10,000	
521000	Equipment Less &5,000/Unit	0	23,034	10,000	10,000	
522200	Radio Repairs	0	2,000	2,000	2,000	
522200	Radio - RWC	0	0	0	7,004	
523800	Uniforms	3,727	5,000	5,000	5,000	
524400	Line Supplies	93,052	117,000	130,034	130,034	
526000	Office Supplies	178	5,000	2,000	2,000	
528600	Rental Fees	0	500	500	500	
532400	Equipment Repair	419,062	470,000	469,000	470,000	
532500	Shop Chargeback-Fuel	208,693	230,000	214,000	214,000	
TOTAL A7000		1,635,026	1,749,234	1,749,234	1,756,238	0.40%
A7500						
516600	Insurance: Fire & Liability	29,105	26,476	26,476	27,353	
517000	Worker's Compensation Premiums	56,174	56,893	56,893	36,843	
530200	PC/Tech Repl Chgs	6,224	0	0	0	
533000	Telephone Charges	3,190	2,475	2,475	4,327	
533400	Ind Chgs -Customer Svc	27,000	27,000	27,000	27,000	
533600	Ind Chgs -Solid Waste Adm	108,000	108,000	108,000	108,000	
533800	Indirect Cost Allocation	356,800	223,000	223,000	223,000	
533800	Indir cost alloc - addtl amt	0	153,200	153,200	153,200	
560400	'09 LF Lease-3 Frontloaders	153,775	0	0	0	
560600	'09 LF Lease-3 Frontloaders	2,160	0	0	0	
TOTAL A7500		742,428	597,044	597,044	579,723	-2.90%
Sanitation Frontload (17820) TOTAL:		3,194,689	3,086,265	3,086,265	3,087,503	0.04%

PUBLIC WORKS

Fund: Sanitation (2480)
Rollup: Field Operations (620)
Division: Curb Service (17830)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	1,387,437	1,559,147	1,559,147	1,580,836	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	61,448	0	0	0	
503400 Social Security-OT	0	2,480	2,480	2,480	
503400 Social Security	90,157	96,732	97,532	98,081	
503800 General Retirement	176,228	180,974	182,474	181,410	
503800 General Retirement-OT	0	4,816	4,816	4,816	
504000 Other Benefits- Medical	281,014	307,837	307,837	370,387	
505400 Medicare	21,084	22,640	22,840	22,950	
505400 Medicare - OT	0	580	580	580	
TOTAL A6000	2,018,168	2,176,006	2,178,506	2,262,340	3.97%
A7000					
500400 Temporary Pay	0	0	12,500	12,500	
500600 Overtime	99,477	40,000	80,000	80,000	
502000 Standby Pay	1,006	0	300	300	
511400 Professional Development	1,315	2,000	1,154	1,154	
513400 Utilities	825	1,000	1,000	1,000	
514000 Landfill Charges	994,749	1,100,843	1,000,000	1,000,000	
514100 Landfill Charges-IGA Phoenix	208,719	0	150,000	150,000	
514400 Cell Phone Charges	5,488	6,000	6,000	6,000	
515200 Contracted Temporary Help	9,513	5,000	20,000	20,000	
517200 Advertising - Recruitment Ads	354	0	700	700	
518200 Prof. & Contractual	25,083	35,000	35,000	35,000	
520450 Merchant/Visa Fees - Fund 2480	131,989	140,000	140,000	140,000	
520800 Merchandise	4,490	1,000	1,000	1,000	
521200 Office Equip Maintenance	0	500	500	500	
521600 Hazardous Materials Disposal	0	500	500	500	
522200 Radio Repairs	0	1,000	1,000	1,000	
522200 Radio - RWC	0	0	0	18,676	
522400 Building Maintenance	0	1,000	1,000	1,000	
523800 Uniform Service	9,828	10,000	10,000	10,000	
524400 Line Supplies	217,385	128,683	235,369	235,369	
526000 Office Supplies	0	1,500	1,500	1,500	
532400 Equipment Repair	1,271,806	1,384,843	1,158,846	1,161,346	
532500 Shop Chargeback-Fuel	618,922	700,000	700,000	700,000	
TOTAL A7000	3,600,949	3,558,869	3,556,369	3,577,545	0.52%
A7500					
516600 Insurance: Fire & Liability	58,550	52,774	52,774	53,135	
517000 Worker's Compensation Premiums	45,703	46,259	46,259	68,188	
530200 PC/Tech Repl Chgs	2,618	0	0	0	
533000 Telephone Charges	532	530	530	1,107	
533400 Ind Chgs -Customer Svc	27,000	27,000	27,000	27,000	
533600 Ind Chgs -Solid Waste Adm	216,000	216,000	216,000	216,000	
533800 Indirect Cost Allocation	728,000	455,000	455,000	455,000	
533800 Indir cost alloc - addtl amt	0	312,500	312,500	312,500	
560400 '09 LF Lease-1 Sideloader	44,225	0	0	0	
560600 '09 LF Lease-1 Sideloader	621	0	0	0	
TOTAL A7500	1,123,249	1,110,063	1,110,063	1,132,930	2.06%
Curb Service (17830) TOTAL:	6,742,366	6,844,938	6,844,938	6,972,815	1.87%

PUBLIC WORKS

Fund: Sanitation (2480)

Rollup: Field Operations (620)

Division: Residential-Loose Trash Collec (17840)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	790,567	893,968	893,968	899,501	
500200 Equip Operator to 17730 Base	0	0	0	-43,224	
501200 Stability Pay	2,066	1,600	1,600	800	
501400 Holiday Pay	32,825	0	0	0	
503400 Social Security	48,881	55,536	55,536	55,829	
503400 Social Security-OT	0	1,550	1,550	1,550	
503400 Equip Operator to 17730 ERE	0	0	0	-2,680	
503800 General Retirement-OT	0	3,010	3,010	3,010	
503800 General Retirement	98,905	103,896	103,896	103,263	
503800 Equip Operator to 17730 ERE	0	0	0	-4,958	
504000 Other Benefits- Medical	175,558	199,922	199,922	224,681	
504000 Equip Operator to 17730 ERE	0	0	0	-10,929	
505400 Medicare	11,432	12,997	12,997	13,063	
505400 Medicare - OT	0	363	363	363	
505400 Equip Operator to 17730 ERE	0	0	0	-627	
TOTAL A6000	1,160,234	1,272,842	1,272,842	1,239,642	-2.61%
A7000					
500600 Overtime	41,043	25,000	60,000	40,000	
502000 Standby Pay	5,698	0	6,000	6,000	
511400 Professional Development	290	0	900	900	
511600 Travel Exp	0	0	100	100	
514000 Landfill Charges	270,215	251,060	222,010	242,010	
514100 Landfill Charges-IGA Phoenix	33,028	0	30,000	30,000	
514400 Cell Phone Charges	440	450	1,500	1,500	
514600 Telephone Utilities	0	700	0	0	
515200 Contracted Temporary Help	28,000	1,000	500	1,000	
518200 Prof. & Contractual	787	1,000	1,000	1,000	
522200 Radio Repairs	0	1,000	1,000	1,000	
522200 Radio - RWC	0	0	0	12,606	
523400 Equipment Maintenance	0	1,000	1,000	1,000	
523800 Uniforms	6,201	6,000	6,000	6,000	
524400 Other Line Supplies	25,128	23,765	24,000	49,000	
526000 Office Supplies	0	500	265	265	
529000 Memberships & Subscriptions	0	600	600	600	
532400 Equip. Repair & Fuel	397,312	430,000	425,000	451,700	
532500 Shop Chargeback-Fuel	145,505	180,000	142,200	180,000	
TOTAL A7000	953,647	922,075	922,075	1,024,681	11.13%
A7500					
516600 Insurance from 16730	0	341	341	0	
516600 Insurance: Fire & Liability	37,938	39,841	39,841	35,250	
517000 Worker's Compensation Premiums	33,105	36,120	36,120	51,977	
530200 PC/Tech Repl Chgs	1,838	0	0	0	
533600 Ind Chgs -Solid Waste Adm	78,000	78,000	78,000	78,000	
533800 Indir cost alloc - addtl amt	0	141,500	141,500	141,500	
533800 Indirect Cost Allocation	329,600	206,000	206,000	206,000	
560400 '09 LF Lease-1 Rearloader	48,414	0	0	0	
560600 '09 LF Lease-1 Rearloader	680	0	0	0	
TOTAL A7500	529,575	501,802	501,802	512,727	2.18%
Residential-Loose Trash Collec (17840) TOTAL:	2,643,456	2,696,719	2,696,719	2,777,050	2.98%

PUBLIC WORKS

Fund: Training Facility Revenue Fund (2530)
 Rollup: Field Operations (620)
 Division: PS Training Ops - Fac. Mgmt. (13480)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	62,716	74,027	74,027	75,878	
501400 Holiday Pay	3,144	0	0	0	
502400 Bilingual Pay	430	1,050	1,050	431	
503400 Social Security	3,865	4,655	4,655	4,732	
503800 General Retirement	7,736	8,710	8,710	8,753	
504000 Other Benefits- Medical	8,712	11,365	11,365	12,426	
505400 Medicare	904	1,090	1,090	1,107	
TOTAL A6000	87,507	100,897	100,897	103,327	2.41%
A7000					
513400 PSTF - Water Charges	47,963	46,000	46,000	46,000	
513600 PSTF - Electricity (APS)	228,483	241,500	241,500	241,500	
513800 PSTF - Natural Gas (SWG)	3,128	4,000	4,000	4,000	
514200 PSTF - Sanitation Service	5,011	3,500	3,500	3,500	
514400 Cell Phone Charges	920	960	960	960	
518200 Contracted Services	29,609	38,843	38,843	38,843	
522400 Building Maint. Supplies	11,164	15,000	15,000	16,500	
524400 Custodial Supplies	12,765	9,000	9,000	9,000	
532400 Equipment Repair	1,828	2,000	2,000	2,000	
532500 Shop Chargeback-Fuel	4,660	5,250	5,250	3,750	
TOTAL A7000	345,531	366,053	366,053	366,053	0.00%
A7500					
516600 Insurance: Fire & Liability	3,270	3,062	3,062	7,456	
517000 Worker's Compensation Premiums	1,733	1,264	1,264	1,549	
530000 Veh/Equip Repl Chgs	4,518	0	0	0	
TOTAL A7500	9,521	4,326	4,326	9,005	108.16%
PS Training Ops - Fac. Mgmt. (13480) TOTAL:	442,559	471,276	471,276	478,385	1.51%

PUBLIC WORKS

Fund: Fleet Services (2590)
 Rollup: Field Operations (620)
 Division: Fleet Management (18300)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security-OT	0	0	0	2,170	
503800 General Retirement-OT	0	0	0	4,214	
505400 Medicare - OT	0	0	0	508	
TOTAL A6000	0	0	0	6,892	n/a
A7000					
500400 Temporary Pay	0	0	0	10,400	
500600 Overtime	0	0	0	20,000	
502850 Tool Allowance	0	0	0	7,350	
511400 Professional Development	0	0	0	10,000	
514400 Cell Phone Charges	0	0	0	2,400	
518200 Prof. & Contractual	0	0	0	186,462	
518200 Prof. & Contractual	0	0	0	654,075	
523000 Vehicle Supplies & Maint.	0	0	0	1,170,300	
523000 Vehicle Supplies & Maint.	0	0	0	11,400	
523220 New Tire	0	0	0	475,000	
523225 Tire Capping	0	0	0	148,000	
523230 Oils & Lubricants	0	0	0	118,494	
523240 Car Wash Supplies & Svs	0	0	0	75,000	
523400 Equipment Maintenance	0	0	0	30,000	
523800 Uniform Service	0	0	0	16,956	
524400 Other Line Supplies	0	0	0	57,000	
524400 Other Line Supplies	0	0	0	50,000	
526000 Office Supplies	0	0	0	2,500	
526800 Software Subscriptions	0	0	0	13,525	
532400 Equipment Repair	0	0	0	16,000	
532500 Shop Chargeback-Fuel	0	0	0	12,000	
TOTAL A7000	0	0	0	3,086,862	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	33,977	
517000 Worker's Compensation Premiums	0	0	0	33,735	
517000 Worker's Compensation Premiums	0	0	0	52	
533000 Telephone Charges	0	0	0	15,991	
TOTAL A7500	0	0	0	83,755	n/a
Fleet Management (18300) TOTAL:	0	0	0	3,177,509	n/a

PUBLIC WORKS

Fund: Fleet Services (2590)
 Rollup: Field Operations (620)
 Division: Fuel Services (18301)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	0	0	1,616,685	
501200 Stability Pay	0	0	0	1,600	
503400 Social Security	0	0	0	100,345	
503800 General Retirement	0	0	0	185,619	
504000 Other Benefits- Medical	0	0	0	304,190	
505400 Medicare	0	0	0	23,479	
TOTAL A6000	0	0	0	2,231,918	n/a
A7000					
513800 Alternative Fuels (Propane)	0	0	0	40,000	
518200 Contractual Services	0	0	0	45,880	
523200 Motor Fuels (Gas & Diesel)	0	0	0	3,413,064	
523400 Equipment Maintenance	0	0	0	4,500	
524400 Other Line Supplies	0	0	0	4,500	
532400 Equipment Repair	0	0	0	2,000	
532500 Shop Chargeback-Fuel	0	0	0	2,000	
TOTAL A7000	0	0	0	3,511,944	n/a
Fuel Services (18301) TOTAL:	0	0	0	5,743,862	n/a

PUBLIC WORKS

Fund: Fleet Services (2590)
Rollup: Field Operations (620)
Division: Parts Store Operations (18302)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	0	0	67,288	
503400 Social Security	0	0	0	4,172	
503800 General Retirement	0	0	0	7,718	
504000 Other Benefits- Medical	0	0	0	5,985	
505400 Medicare	0	0	0	976	
TOTAL A6000	0	0	0	86,139	n/a
Parts Store Operations (18302) TOTAL:	0	0	0	86,139	n/a
FIELD OPERATIONS (620) TOTAL:	37,521,831	41,793,416	41,342,271	44,106,173	5.53%

PUBLIC WORKS

Fund: General (1000)

Rollup: Engineering (631)

Division: BofA Bank Building (13710)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	291,702	263,178	263,178	263,178	
518200 Maintenance Reserve/Comissions	0	30,000	30,000	30,000	
TOTAL A7000	291,702	293,178	293,178	293,178	0.00%
BofA Bank Building (13710) TOTAL:	291,702	293,178	293,178	293,178	0.00%

PUBLIC WORKS

Fund: General (1000)

Rollup: Engineering (631)

Division: Promenade at Palmaire (13715)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 O&M Retail Parking Garage	66,443	57,400	57,400	57,400	
TOTAL A7000	66,443	57,400	57,400	57,400	0.00%
Promenade at Palmaire (13715) TOTAL:	66,443	57,400	57,400	57,400	0.00%

PUBLIC WORKS

Fund: General (1000)

Rollup: Engineering (631)

Division: Engineering Administration (13720)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	326,618	392,914	392,914	399,986	
501200 Stability Pay	1,600	1,600	1,600	1,600	
501400 Holiday Pay	2,072	0	0	0	
503400 Social Security	19,785	24,228	24,228	24,859	
503800 General Retirement	37,679	45,766	45,766	46,062	
504000 Other Benefits- Medical	30,557	32,155	32,155	41,790	
505400 Medicare	4,627	5,723	5,723	5,826	
TOTAL A6000	422,938	502,386	502,386	520,123	3.53%
A7000					
500400 Hourly Employees	637	0	0	6,422	
511400 Training	40	320	320	1,370	
514400 Cell Phone Charges	918	3,240	3,240	2,150	
518200 Prof. & Contractual	1,597	1,980	1,980	2,180	
521200 Office Equip Maintenance	1,919	2,600	2,600	2,600	
523400 Equip Maintenance from 13800	0	5,000	5,000	0	
524400 Other Line Supplies	2,841	5,090	5,090	3,391	
526000 Miscellaneous Office Supplies	7,490	3,330	3,330	3,338	
529000 Memberships & Subscriptions	160	491	491	600	
TOTAL A7000	15,602	22,051	22,051	22,051	0.00%
A7500					
516600 Insurance: Fire & Liability	17,660	16,026	16,026	13,979	
517000 Worker's Compensation Premiums	112	221	221	259	
530200 PC/Tech Repl Chgs	2,667	0	0	0	
533000 Telephone Charges	2,817	2,558	2,558	5,332	
TOTAL A7500	23,256	18,805	18,805	19,570	4.07%
Engineering Administration (13720) TOTAL:	461,796	543,242	543,242	561,744	3.41%

PUBLIC WORKS

Fund: General (1000)

Rollup: Engineering (631)

Division: Design Division (13730)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	328,400	334,356	334,356	342,713	
500200 Principal Eng to 16925 Base	0	0	0	-101,182	
501200 Stability Pay	1,600	1,600	1,600	1,600	
501200 Principal Eng to 16925 ERE	0	0	0	-800	
503400 Social Security	19,597	20,832	20,832	21,349	
503400 Principal Eng to 16925 ERE	0	0	0	-6,323	
503800 General Retirement	37,994	38,973	38,973	39,492	
503800 Principal Eng to 16925 ERE	0	0	0	-11,697	
504000 Other Benefits- Medical	37,083	36,250	36,250	43,389	
504000 Principal Eng to 16925 ERE	0	0	0	-6,073	
505400 Medicare	4,583	4,874	4,874	4,994	
505400 Principal Eng to 16925 ERE	0	0	0	-1,479	
507000 Credits-FTE Salaries	-414,896	-325,000	-325,000	-325,000	
TOTAL A6000	14,361	111,885	111,885	983	-99.12%
A7000					
511400 Professional Conferences	0	3,400	3,400	2,805	
511600 Travel Exp	43	200	200	200	
514400 Cell Phone Charges	2,251	1,860	1,860	1,440	
524400 Other Line Supplies	61	690	690	690	
526000 Office Supplies	650	5,528	5,528	5,528	
526800 Software/Licenses	0	3,577	3,577	3,577	
529000 Memberships & Subscriptions	50	974	974	935	
530800 Reimbursements	0	-600	-600	0	
532400 Equipment Repair	1,106	0	0	0	
532500 Shop Chargeback-Fuel	1,227	0	0	0	
TOTAL A7000	5,388	15,629	15,629	15,175	-2.90%
A7500					
517000 Worker's Compensation Premiums	1,826	156	156	155	
530000 Veh/Equip Repl Chgs	2,479	0	0	0	
530200 PC/Tech Repl Chgs	3,706	0	0	0	
TOTAL A7500	8,011	156	156	155	-0.64%
Design Division (13730) TOTAL:	27,760	127,670	127,670	16,313	-87.22%

PUBLIC WORKS

Fund: General (1000)

Rollup: Engineering (631)

Division: Land Development Division (13780)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	82,817	84,889	84,889	87,010	
503400 Social Security	5,090	5,264	5,264	5,395	
503800 General Retirement	9,557	9,848	9,848	9,980	
504000 Other Benefits- Medical	5,579	5,497	5,497	6,012	
505400 Medicare	1,190	1,231	1,231	1,262	
TOTAL A6000	104,233	106,729	106,729	109,659	2.75%
A7000					
511400 Professional Development	860	1,500	1,500	1,245	
514400 Cell Phone Charges	1,256	0	0	0	
518200 Professional and Contractual	1,246	2,200	2,200	15,896	
524400 Other Line Supplies	116	100	100	100	
526400 Other Office Supplies	1,455	0	0	1,480	
529000 Memberships & Subscriptions	0	216	216	295	
TOTAL A7000	4,933	4,016	4,016	19,016	373.51%
A7500					
517000 Worker's Compensation Premiums	112	39	39	52	
530200 PC/Tech Repl Chgs	560	0	0	0	
TOTAL A7500	672	39	39	52	33.33%
Land Development Division (13780) TOTAL:	109,838	110,784	110,784	128,727	16.20%

PUBLIC WORKS

Fund: General (1000)

Rollup: Engineering (631)

Division: Construction Inspection (13790)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	379,673	450,021	450,021	461,267	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	14,615	0	0	0	
503400 Social Security-OT	0	1,580	1,580	1,580	
503400 Social Security	23,960	27,955	27,955	28,653	
503800 General Retirement	46,776	52,298	52,298	52,999	
503800 General Retirement-OT	0	3,068	3,068	3,068	
504000 Other Benefits- Medical	64,115	70,570	70,570	81,958	
505400 Medicare - OT	0	369	369	369	
505400 Medicare	5,603	6,540	6,540	6,704	
507100 Engineer Inspec Credits-Salary	-3,935	0	0	0	
TOTAL A6000	531,607	613,201	613,201	637,398	3.95%
A7000					
500600 Overtime	12,901	25,480	25,480	25,480	
511400 Safety Management/ Inspectors	0	6,000	6,000	3,454	
514400 Cell Phone Charges	5,175	6,312	6,312	6,312	
518200 Professional and Contractual	0	3,775	3,775	4,525	
523400 Equip Maint_Material Test. Lab	0	0	0	5,000	
524400 Other Line Supplies	1,444	0	0	0	
526000 Office Supplies	121	0	0	0	
529000 Memberships & Subscriptions	0	216	216	295	
532400 Equipment Repair	12,125	22,000	22,000	21,000	
532500 Shop Chargeback-Fuel	10,495	16,700	16,700	14,417	
TOTAL A7000	42,261	80,483	80,483	80,483	0.00%
A7500					
517000 Worker's Compensation Premiums	6,457	12,350	12,350	15,500	
530000 Veh/Equip Repl Chgs	4,482	0	0	0	
530200 PC/Tech Repl Chgs	3,326	0	0	0	
533000 Telephone Charges	0	3,615	3,615	2,547	
TOTAL A7500	14,265	15,965	15,965	18,047	13.04%
Construction Inspection (13790) TOTAL:	588,133	709,649	709,649	735,928	3.70%

PUBLIC WORKS

Fund: General (1000)

Rollup: Engineering (631)

Division: Materials Testing (13800)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
513600 Electricity	3,983	0	0	0	
518200 Professional and Contractual	1,000	0	0	0	
524400 Line Supplies	94	0	0	0	
532400 Shop Charges	3,139	0	0	0	
532500 Fuel - Shop Chargebacks	4,323	0	0	0	
TOTAL A7000	12,539	0	0	0	n/a
A7500					
517000 Worker's Compensation Premiums	4,918	0	0	0	
530000 Equipment Replacement Charges	1,878	0	0	0	
530200 PC Replacement Charges	167	0	0	0	
533000 Telephone Charges	4,924	0	0	0	
TOTAL A7500	11,887	0	0	0	n/a
Materials Testing (13800) TOTAL:	24,426	0	0	0	n/a

PUBLIC WORKS

Fund: Highway User Gas Tax (1340)
 Rollup: Engineering (631)
 Division: Street Light Management (16920)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	88,712	88,712	90,930	
503400 Social Security - City Share	0	5,501	5,501	5,638	
503800 Allocated Retirement Expense	0	10,291	10,291	10,430	
504000 Employee Benefits	0	12,322	12,322	13,471	
505400 ER-Medicare Exp	0	1,287	1,287	1,319	
TOTAL A6000	0	118,113	118,113	121,788	3.11%
A7000					
500400 Temporary Pay	0	0	0	6,422	
511400 Professional Development	0	0	0	435	
513600 Streetlight Electricity (SRP)	1,751,245	1,783,473	1,783,473	955,683	
513600 Streetlight Electricity (APS)	0	0	0	830,548	
514400 Cell Phone for 1 Staff Member	0	480	480	480	
518200 Professional and Contractual	43,874	0	0	0	
518200 Consultant_Rust poles Insp.	0	0	0	100,000	
518200 Street Light Maint. Fluoresco	0	0	0	123,851	
521000 Equipment Less \$5,000/Unit	158,439	0	0	0	
524400 Poles, Shields, Equip.	94,845	128,588	128,588	0	
524400 Line Supplies_Store Orders	0	0	0	77,832	
530800 Expenditure Reimbursements	-9,891	0	0	0	
532400 Equipment Repair	11,312	1,000	1,000	1,000	
532500 Shop Chargeback-Fuel	249	550	550	550	
538100 End-of-Year Inventory Adjust.	0	50,000	50,000	50,000	
TOTAL A7000	2,050,073	1,964,091	1,964,091	2,146,801	9.30%
A7500					
516600 Insurance: Fire & Liability	3,691	6,890	6,890	12,828	
517000 Worker's Compensation Premiums	0	0	0	52	
530000 Veh/Equip Repl Chgs	540	0	0	0	
TOTAL A7500	4,231	6,890	6,890	12,880	86.94%
Street Light Management (16920) TOTAL:	2,054,304	2,089,094	2,089,094	2,281,469	9.21%

PUBLIC WORKS

Fund: Highway User Gas Tax (1340)
 Rollup: Engineering (631)
 Division: Pavement Management (16925)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500000 Sr. Civil Engineer	0	0	0	114,428	
500000 Sr. Engineering Inspector	0	0	0	80,681	
500000 Sr. Engineering Inspector	0	0	0	80,681	
500000 Project Manager	0	0	0	100,529	
500200 Principal Eng from 13730 Base	0	0	0	101,182	
501200 Principal Eng from 13730 ERE	0	0	0	800	
503400 Principal Eng from 13730 ERE	0	0	0	6,323	
503800 Principal Eng from 13730 ERE	0	0	0	11,697	
504000 Principal Eng from 13730 ERE	0	0	0	6,073	
505400 Principal Eng from 13730 ERE	800	0	0	1,479	
TOTAL A6000	800	0	0	503,873	n/a
A7000					
511400 Professional Development	0	0	0	2,740	
513600 Electricity (APS)	0	0	0	6,000	
514400 Cell phones (4)	0	0	0	2,400	
518200 Lab Space Rental	0	0	0	18,000	
521000 Computers (4)	0	0	0	4,800	
529000 APWA Membership (2) members	0	0	0	590	
532400 Vehicles Repair (3)	0	0	0	7,200	
532500 Full (3) vehicles	0	0	0	6,240	
551400 Vehicles (3)	0	0	0	66,000	
TOTAL A7000	0	0	0	113,970	n/a
A7500					
517000 Worker's Compensation Premiums	0	0	0	2,207	
TOTAL A7500	0	0	0	2,207	n/a
Pavement Management (16925) TOTAL:	800	0	0	620,050	n/a

PUBLIC WORKS

Fund: Highway User Gas Tax (1340)

Rollup: Engineering (631)

Division: Traffic Studies (16940)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	259,757	224,538	224,538	225,843	
501200 Stability Pay	0	800	800	800	
501400 Holiday Pay	4,577	0	0	0	
503400 Social Security - City Share	0	310	310	0	
503400 Social Security	15,654	13,973	13,973	14,053	
503800 General Retirement	27,635	26,141	26,141	25,996	
503800 Allocated Retirement Expense	0	602	602	0	
504000 Other Benefits- Medical	39,459	27,495	27,495	27,168	
505400 Medicare	3,661	3,268	3,268	3,288	
505400 ER-Medicare Exp	0	73	73	0	
TOTAL A6000	350,743	297,200	297,200	297,148	-0.02%
A7000					
500600 Overtime for Downtown Events	1,457	5,000	5,000	0	
511400 Required Certifications	1,537	300	300	0	
513600 Electricity (APS)	541	983	983	840	
514400 Cell Phones for 3 Staff	2,392	1,800	1,800	1,800	
518200 Traffic Counts-Arterials	0	2,660	2,660	0	
518200 Field Data Services	0	0	0	12,913	
521000 NEW - Two AutoCAD 13 Computers	0	6,000	6,000	2,000	
524400 Other Line Supplies	1,355	0	0	100	
529000 IMSA	0	0	0	75	
532400 Equipment Repair	977	2,068	2,068	2,068	
532500 Shop Chargeback-Fuel	899	2,000	2,000	2,000	
TOTAL A7000	9,158	20,811	20,811	21,796	4.73%
A7500					
516600 Insurance: Fire & Liability	3,079	5,422	5,422	5,833	
517000 Worker's Compensation Premiums	149	156	156	2,310	
530000 Veh/Equip Repl Chgs	2,148	0	0	0	
530200 PC/Tech Repl Chgs	1,530	0	0	0	
TOTAL A7500	6,906	5,578	5,578	8,143	45.98%
Traffic Studies (16940) TOTAL:	366,807	323,589	323,589	327,087	1.08%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)

Rollup: Engineering (631)

Division: GO Street Light Mgmt (16311)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
513600 Northern Pkwy Electricity APS	0	0	0	50,000	
513600 Electricity SRP	0	0	0	46,972	
513600 Electricity - APS	0	0	0	43,028	
518200 Streetlight Remote Monitoring	0	0	0	66,000	
518200 Streetlight Maintenance	0	0	0	180,000	
524400 Northern Pkwy Line Supplies	0	0	0	1,100	
524400 Other GO Program streetlight	0	0	0	112,000	
TOTAL A7000	0	0	0	499,100	n/a
GO Street Light Mgmt (16311) TOTAL:	0	0	0	499,100	n/a
ENGINEERING (631) TOTAL:	3,992,009	4,254,606	4,254,606	5,520,996	29.77%

PUBLIC WORKS

Fund: General (1000)

Rollup: Transportation (632)

Division: Arena - Transportation Ops. (13725)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	0	0	0	248	
503800 Allocated Retirement Expense	0	0	0	482	
505400 ER-Medicare Exp	0	0	0	58	
TOTAL A6000	0	0	0	788	n/a
A7000					
500600 OT for 3 Staff	0	0	0	4,000	
518200 Annual Lot X Lease Payment	0	0	0	9,155	
518200 Light Tower Expenses	0	0	0	1,000	
TOTAL A7000	0	0	0	14,155	n/a
A7500					
516600 Insurance: Fire & Liability	0	0	0	82	
TOTAL A7500	0	0	0	82	n/a
Arena - Transportation Ops. (13725) TOTAL:	0	0	0	15,025	n/a

PUBLIC WORKS

Fund: National Events (1010)

Rollup: Transportation (632)

Division: Transp - Super Bowl Event (16360)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
503400 Social Security - City Share	0	518	518	0	
503800 Allocated Retirement Expense	0	1,006	1,006	0	
505400 ER-Medicare Exp	0	121	121	0	
TOTAL A6000	0	1,645	1,645	0	-100.00%
A7000					
500600 Staffing Traffic Mgmt Operatio	0	8,355	8,355	0	
518200 Professional and Contractual	0	315,000	315,000	0	
TOTAL A7000	0	323,355	323,355	0	-100.00%
Transp - Super Bowl Event (16360) TOTAL:	0	325,000	325,000	0	-100.00%

PUBLIC WORKS

Fund: Stadium Event Operations (1281)

Rollup: Transportation (632)

Division: Stadium - Transportation Ops. (16840)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
503400 Social Security - City Share	628	992	992	0	
503800 Allocated Retirement Expense	1,221	1,926	1,926	0	
505400 ER-Medicare Exp	146	232	232	0	
TOTAL A6000	1,995	3,150	3,150	0	-100.00%
A7000					
500600 OT for 7 Staff	10,348	16,000	16,000	0	
518200 Shuttle Operations	401,052	371,109	371,109	0	
518200 Barricade Ops/Mgmt	0	175,000	175,000	0	
518200 Westgate Parking	0	150,000	150,000	0	
524400 Line Supplies	11,748	76,000	76,000	0	
552400 Engineering Chgbk-Cap Proj	1,500	0	0	0	
TOTAL A7000	424,648	788,109	788,109	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	1,625	2,533	2,533	0	
TOTAL A7500	1,625	2,533	2,533	0	-100.00%
Stadium - Transportation Ops. (16840) TOTAL:	428,268	793,792	793,792	0	-100.00%

PUBLIC WORKS

Fund: Stadium Event Operations (1281)

Rollup: Transportation (632)

Division: Transp - Fiesta Bowl Event (16845)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	84	186	186	0	
503800 Allocated Retirement Expense	164	361	361	0	
505400 ER-Medicare Exp	19	44	44	0	
TOTAL A6000	267	591	591	0	-100.00%
A7000					
500600 OT for 5 Staff	1,432	3,000	3,000	0	
518200 Professional and Contractual	3,892	67,000	67,000	0	
524400 Supplies	0	100	100	0	
TOTAL A7000	5,324	70,100	70,100	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	202	255	255	0	
TOTAL A7500	202	255	255	0	-100.00%
Transp - Fiesta Bowl Event (16845) TOTAL:	5,793	70,946	70,946	0	-100.00%

PUBLIC WORKS

Fund: Arena Event Operations (1282)
 Rollup: Transportation (632)
 Division: Arena - Transportation Ops. (16830)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
503400 Social Security - City Share	0	248	248	0	
503800 Allocated Retirement Expense	0	482	482	0	
505400 ER-Medicare Exp	0	58	58	0	
TOTAL A6000	0	788	788	0	-100.00%
A7000					
500600 OT for 3 Staff	0	4,000	4,000	0	
518200 Professional and Contractual	0	10,155	10,155	0	
TOTAL A7000	0	14,155	14,155	0	-100.00%
A7500					
516600 Insurance: Fire & Liability	38	48	48	0	
TOTAL A7500	38	48	48	0	-100.00%
Arena - Transportation Ops. (16830) TOTAL:	38	14,991	14,991	0	-100.00%

PUBLIC WORKS

Fund: Highway User Gas Tax (1340)

Rollup: Transportation (632)

Division: Traffic Signals (16810)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	243,311	303,823	303,823	311,418	
501400 Holiday Pay	8,384	0	0	0	
503400 Social Security - City Share	0	2,046	2,046	2,046	
503400 Social Security	16,333	18,840	18,840	19,311	
503800 Allocated Retirement Expense	0	3,973	3,973	3,973	
503800 General Retirement	30,504	35,246	35,246	35,720	
504000 Other Benefits- Medical	48,696	54,598	54,598	64,124	
505400 ER-Medicare Exp	0	479	479	479	
505400 Medicare	3,819	4,408	4,408	4,519	
TOTAL A6000	351,047	423,413	423,413	441,590	4.29%
A7000					
500600 OT-After-Hour Trouble Calls	15,178	20,000	20,000	20,000	
502000 After-Hour Standby Pay	12,448	13,000	13,000	13,000	
502600 Boot Allowance for 5 Staff	612	750	750	900	
511400 Professional Development	875	860	860	1,795	
513400 Share of Field Ops Water Bill	335	339	339	340	
513600 Traffic Signals Electricity	189,701	202,466	202,466	0	
513600 Electricity-SRP	0	0	0	97,000	
513600 Electricity-APS	0	0	0	118,250	
514400 Cell Phone Charges for 6 Staff	3,115	3,000	3,000	3,000	
518200 Professional and Contractual	130,667	21,600	21,600	245,600	
523800 Safety Apparel	1,050	1,700	1,700	1,700	
524400 Line Supplies	35,569	413,000	413,000	174,000	
530800 Reimbursements	-9,454	0	0	0	
532400 Equipment Repair	26,002	24,752	24,752	25,000	
532500 Shop Chargeback-Fuel	15,344	22,000	22,000	22,000	
552400 Engineering Chgbk-Cap Proj	12,250	0	0	0	
TOTAL A7000	433,692	723,467	723,467	722,585	-0.12%
A7500					
516600 Insurance: Fire & Liability	22,823	36,755	36,755	14,712	
517000 Worker's Compensation Premiums	20,538	17,924	17,924	22,608	
530000 Veh/Equip Repl Chgs	15,619	0	0	0	
530200 PC/Tech Repl Chgs	1,177	0	0	0	
TOTAL A7500	60,157	54,679	54,679	37,320	-31.75%
Traffic Signals (16810) TOTAL:	844,896	1,201,559	1,201,559	1,201,495	-0.01%

PUBLIC WORKS

Fund: Highway User Gas Tax (1340)

Rollup: Transportation (632)

Division: Transportation Administration (16910)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	108,803	64,549	64,549	66,162	
501400 Holiday Pay	2,089	0	0	0	
503400 Social Security	6,478	4,003	4,003	4,103	
503800 General Retirement	12,893	7,488	7,488	7,589	
504000 Other Benefits- Medical	18,453	12,597	12,597	13,772	
505400 Medicare	1,515	936	936	960	
TOTAL A6000	150,231	89,573	89,573	92,586	3.36%
A7000					
502600 Uniform Allowance (#56)	150	0	0	0	
514400 Cell Phone Charges	480	480	480	480	
518200 Pitney-Bowes Mail Contract	577	1,200	1,200	1,200	
524400 Other Line Supplies	6,926	0	0	5,000	
526000 Office Supplies	0	10,813	10,813	5,813	
538100 Inventory Adjustments	-6,052	0	0	0	
TOTAL A7000	2,081	12,493	12,493	12,493	0.00%
A7500					
516600 Insurance: Fire & Liability	1,630	2,635	2,635	1,967	
517000 Worker's Compensation Premiums	1,676	1,747	1,747	52	
530200 PC/Tech Repl Chgs	1,554	0	0	0	
533000 Telephone Charges	6,124	5,590	5,590	8,393	
TOTAL A7500	10,984	9,972	9,972	10,412	4.41%
Transportation Administration (16910) TOTAL:	163,296	112,038	112,038	115,491	3.08%

PUBLIC WORKS

Fund: Highway User Gas Tax (1340)

Rollup: Transportation (632)

Division: Traffic Design and Development (16950)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	123,259	118,411	118,411	121,370	
501200 Stability Pay	1,600	800	800	800	
501400 Holiday Pay	5,634	0	0	0	
503400 Social Security - City Share	0	194	194	194	
503400 Social Security	8,188	7,392	7,392	7,575	
503800 Allocated Retirement Expense	0	377	377	377	
503800 General Retirement	15,455	13,830	13,830	14,013	
504000 Other Benefits- Medical	11,381	11,264	11,264	12,249	
505400 Medicare	1,915	1,730	1,730	1,772	
505400 ER-Medicare Exp	0	45	45	45	
TOTAL A6000	167,432	154,043	154,043	158,395	2.83%
A7000					
500600 Overtime - Downtown Events	3,062	3,128	3,128	3,460	
511400 Required Certifications	70	250	250	800	
514400 Cell Phone Charges - 2 Staff	853	960	960	960	
524400 Line Supplies	844	0	0	0	
532400 Shop Charges	832	1,600	1,600	1,600	
532500 Fuel - Shop Chargebacks	1,304	1,404	1,404	1,404	
TOTAL A7000	6,965	7,342	7,342	8,224	12.01%
A7500					
516600 Insurance: Fire & Liability	1,502	2,655	2,655	3,624	
517000 Worker's Compensation Premiums	3,278	3,416	3,416	2,259	
530000 Veh/Equip Repl Chgs	1,406	0	0	0	
530200 PC/Tech Repl Chgs	541	0	0	0	
TOTAL A7500	6,727	6,071	6,071	5,883	-3.10%
Traffic Design and Development (16950) TOTAL:	181,124	167,456	167,456	172,502	3.01%

PUBLIC WORKS

Fund: Transportation Grants (1650)

Rollup: Transportation (632)

Division: Grant Approp - Transportation (37200)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
551000 Misc Transportation Op. Grants	0	1,000,000	1,000,000	1,000,000	
TOTAL A7000	0	1,000,000	1,000,000	1,000,000	0.00%
Grant Approp - Transportation (37200) TOTAL:	0	1,000,000	1,000,000	1,000,000	0.00%

PUBLIC WORKS

Fund: Transportation Grants (1650)

Rollup: Transportation (632)

Division: JARC - GUS 1 & 2 (37201)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	61,407	0	0	0	
501400 Holiday Pay	442	0	0	0	
503200 Pay Reimb-Salary Budget	10,104	0	0	0	
503400 Social Security - City Share	5,281	0	0	0	
503800 Allocated Retirement Expense	8,176	0	0	0	
505400 ER-Medicare Exp	1,235	0	0	0	
506600 Grant Match - Salary Budget	-56,563	0	0	0	
TOTAL A6000	30,082	0	0	0	n/a
A7000					
500400 Temporary Pay	26,455	0	0	0	
500600 Overtime Pay	23	0	0	0	
532400 Shop Charges	38,349	0	0	0	
532500 Fuel - Shop Chargebacks	25,464	0	0	0	
534000 Grant Match Base Budget	-34,320	0	0	0	
TOTAL A7000	55,971	0	0	0	n/a
JARC - GUS 1 & 2 (37201) TOTAL:	86,053	0	0	0	n/a

PUBLIC WORKS

Fund: Transportation Grants (1650)

Rollup: Transportation (632)

Division: New Freedom-Bus Buddies BAG IT (37203)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Authorized Salaries	16,484	0	0	0	
503400 Social Security - City Share	1,191	0	0	0	
503800 Allocated Retirement Expense	1,913	0	0	0	
505400 ER-Medicare Exp	278	0	0	0	
506600 Grant Match - Salary Budget	-12,402	0	0	0	
TOTAL A6000	7,464	0	0	0	n/a
A7000					
500400 Temporary Pay	4,576	0	0	0	
517200 Advertising	1,732	0	0	0	
524400 Line Supplies	576	0	0	0	
534000 Grant Match Base Budget	-1,569	0	0	0	
TOTAL A7000	5,315	0	0	0	n/a
New Freedom-Bus Buddies BAG IT (37203) TOTAL:	12,779	0	0	0	n/a

PUBLIC WORKS

Fund: Transportation Grants (1650)

Rollup: Transportation (632)

Division: HSIP Ped Countdown Signals (37206)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
521000 Equipment Less \$5,000/Unit	0	35,541	0	0	
TOTAL A7000	0	35,541	0	0	-100.00%
HSIP Ped Countdown Signals (37206) TOTAL:	0	35,541	0	0	-100.00%

PUBLIC WORKS

Fund: Transportation Grants (1650)
Rollup: Transportation (632)
Division: LTAF II - Fixed Route (37208)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	668,952	0	0	0	
TOTAL A7000	668,952	0	0	0	n/a
LTAF II - Fixed Route (37208) TOTAL:	668,952	0	0	0	n/a

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)

Rollup: Transportation (632)

Division: Transportation Program Mgmt (16510)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	339,217	511,616	601,639	634,240	
501200 Stability Pay	0	0	0	800	
501400 Holiday Pay	703	0	0	0	
503400 Social Security	18,643	31,723	37,304	39,376	
503400 Social Security - City Share	0	0	0	4,030	
503800 General Retirement	33,131	59,350	69,793	72,839	
504000 Other Benefits- Medical	26,309	41,000	52,669	80,874	
505400 Medicare	4,857	7,421	8,727	9,212	
505400 ER-Medicare Exp	0	0	0	943	
TOTAL A6000	422,860	651,110	770,132	842,314	29.37%
A7000					
500400 Hourly Employee	0	0	0	65,000	
511400 Professional Lic & Memberships	836	2,500	2,500	2,170	
511600 Travel Exp	153	0	0	0	
513600 Electricity	78,362	0	0	0	
514400 Cell Phone Charges	788	2,640	2,640	3,120	
518200 Professional and Contractual	335,133	225,100	225,100	258,500	
522400 MODE - B of A	0	9,982	9,982	0	
524400 GO Open House	5,995	1,000	1,000	1,000	
524400 ArcGIS Server License-Share	0	0	0	2,550	
524400 ArcGIS - 8 Desktop Licenses	0	0	0	2,700	
524400 Software Licenses	0	0	0	750	
524400 CTOC Supplies	0	0	0	200	
526000 Office Supplies	617	7,000	7,000	2,100	
528600 Rental Fees	9,982	0	0	0	
530800 Expenditure Reimbursements	-2,526	0	0	0	
538100 Inventory Adjustments	94	0	0	0	
TOTAL A7000	429,434	248,222	248,222	338,090	36.20%
A7500					
517000 Worker's Compensation Premiums	476	289	289	414	
530200 Sales Tax Sys Maint	40,703	33,477	33,477	33,477	
533800 Indir cost Alloc- addtl amt	0	572,300	572,300	572,300	
533800 Indirect Cost Allocation	1,332,800	833,000	833,000	833,000	
TOTAL A7500	1,373,979	1,439,066	1,439,066	1,439,191	0.01%
Transportation Program Mgmt (16510) TOTAL:	2,226,273	2,338,398	2,457,420	2,619,595	12.03%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)
 Rollup: Transportation (632)
 Division: Transportation Education (16520)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	70,886	65,488	65,488	67,124	
503400 Social Security	6,971	4,061	4,061	4,162	
503400 Social Security - City Share	0	3,193	3,193	3,193	
503800 General Retirement	12,207	7,597	7,597	7,699	
504000 Other Benefits- Medical	5,598	12,435	12,435	13,595	
505000 Police Retirement Exp	946	767	767	767	
505200 Fire Retirement Exp	148	252	252	252	
505400 Medicare	1,638	950	950	974	
505400 ER-Medicare Exp	0	762	762	762	
506600 Grant Match - Salary Budget	12,402	0	0	0	
TOTAL A6000	110,796	95,505	95,505	98,528	3.17%
A7000					
500400 Temp Mgmt Asst to Educator	0	20,000	20,000	20,000	
500400 Temp Workers for Bike Ride	0	4,000	4,000	4,000	
500400 Temp Transp Planner - Bike/Ped	38,593	25,000	25,000	25,000	
500600 Overtime - Fire	0	1,000	1,000	2,000	
500600 Overtime--PD	4,013	2,500	2,500	5,000	
511400 Certification Classes	277	750	750	750	
514400 Cell Phone Charges -2 Staff	792	960	960	480	
518200 SRTS Engineering Support	0	1,500	1,500	1,500	
524400 Line Supplies	28,215	60,200	60,200	56,660	
530800 Reimbursements	-540	0	0	0	
532400 Equip. Repair & Fuel	198	600	600	600	
532500 Shop Chargeback-Fuel	235	400	400	400	
534000 Grant Match Base Budget	1,569	0	0	0	
TOTAL A7000	73,352	116,910	116,910	116,390	-0.44%
A7500					
517000 Worker's Compensation Premiums	656	65	65	591	
530000 Veh/Equip Repl Chgs	3,088	0	0	0	
530200 PC/Tech Repl Chgs	3,125	0	0	0	
TOTAL A7500	6,869	65	65	591	809.23%
Transportation Education (16520) TOTAL:	191,017	212,480	212,480	215,509	1.43%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)

Rollup: Transportation (632)

Division: Transit Management (16525)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	266,987	296,896	296,896	309,910	
501200 Stability Pay	800	800	800	800	
503400 Social Security	15,939	18,459	18,459	19,216	
503800 General Retirement	30,730	34,535	34,535	35,547	
504000 Other Benefits- Medical	36,380	42,926	42,926	41,565	
505400 Medicare	3,727	4,319	4,319	4,496	
507000 Work Order Credits - Salary	-329	0	0	0	
TOTAL A6000	354,234	397,935	397,935	411,534	3.42%
A7000					
511400 Professional Development	409	0	0	0	
514400 Cell Phone Charges - 4 Staff	1,200	1,977	1,977	1,977	
524400 Line Supplies	13	0	0	0	
TOTAL A7000	1,622	1,977	1,977	1,977	0.00%
A7500					
517000 Worker's Compensation Premiums	149	156	156	806	
TOTAL A7500	149	156	156	806	416.67%
Transit Management (16525) TOTAL:	356,005	400,068	400,068	414,317	3.56%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)

Rollup: Transportation (632)

Division: Dial-A-Ride (16530)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	972,678	1,282,924	1,282,924	1,290,595	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	42,861	0	0	0	
502400 Bilingual Pay	919	2,100	2,100	920	
503400 Social Security-OT	0	1,736	1,736	1,736	
503400 Social Security	72,959	87,182	87,182	80,140	
503400 Social Security - City Share	0	0	0	1,403	
503800 General Retirement-OT	0	3,371	3,371	3,371	
503800 General Retirement	136,201	163,622	163,622	148,229	
504000 Other Benefits- Medical	217,981	268,859	268,859	331,485	
505400 Medicare - OT	0	406	406	406	
505400 Medicare	17,062	20,400	20,400	18,759	
505400 ER-Medicare Exp	0	0	0	328	
507000 CR=Fixed Route - Gus (16540)	-9,774	-132,675	-132,675	-132,675	
TOTAL A6000	1,451,687	1,698,725	1,698,725	1,745,497	2.75%
A7000					
500400 Hourly Employees	192,167	120,000	120,000	125,278	
500400 Hourly Admin Employee	0	0	0	22,634	
500600 Overtime	32,318	28,000	28,000	28,250	
502000 Standby Pay	308	0	0	0	
502600 Uniform Allowance	3,750	6,000	6,000	6,000	
511400 ADA and Safety Training	0	2,359	2,359	2,359	
514400 Bus Data Communications	5,330	5,000	5,000	5,000	
518200 Professional and Contractual	39,240	36,000	36,000	39,595	
521200 Copier Maintenance	3,090	2,000	2,000	2,000	
522200 Radio - RWC	1,696	17,884	17,884	12,606	
522200 Radio Repairs - Antenna	0	3,000	3,000	3,000	
524400 Drivers Supplies	766	500	500	500	
525800 Postage	7	0	0	0	
526000 Gen. Office Supplies	3,720	5,000	5,000	5,000	
532400 Equipment Repair	241,777	285,845	285,845	285,845	
532500 Shop Chargeback-Fuel	187,134	200,000	200,000	200,000	
TOTAL A7000	711,303	711,588	711,588	738,067	3.72%
A7500					
516600 Insurance: Fire & Liability	64,699	68,208	68,208	118,733	
517000 Worker's Compensation Premiums	48,716	44,365	44,365	51,892	
530200 PC/Tech Repl Chgs	8,823	0	0	0	
533000 Telephone Charges	17,468	15,994	15,994	16,355	
TOTAL A7500	139,706	128,567	128,567	186,980	45.43%
Dial-A-Ride (16530) TOTAL:	2,302,696	2,538,880	2,538,880	2,670,544	5.19%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)

Rollup: Transportation (632)

Division: Fixed Route (16540)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries - Man Adj for GUS	79,468	105,000	105,000	105,000	
501400 Holiday Pay	397	0	0	0	
503400 Social Sec-Man Adj for GUS	6,422	6,510	6,510	6,510	
503400 Social Security-OT	0	16	16	16	
503400 Social Security-Hourly	0	2,790	2,790	2,790	
503800 Gen Ret.-Man Adj for GUS	11,646	12,642	12,642	12,642	
503800 General Retirement-Hourly	0	5,418	5,418	5,418	
503800 General Retirement-OT	0	30	30	30	
504000 Other Benefits-Man Adj for GUS	0	7,000	7,000	7,000	
505400 Medicare - Hourly	0	653	653	653	
505400 Medicare-Man Adj for GUS	1,502	1,523	1,523	1,523	
505400 Medicare - OT	0	4	4	4	
506600 Grant Match - Salary Budget	56,563	0	0	0	
TOTAL A6000	155,998	141,586	141,586	141,586	0.00%
A7000					
500400 Hourly Employees	29,768	45,000	45,000	66,278	
500600 Overtime	21	250	250	0	
518200 Prof. & Contractual	0	10,000	10,000	0	
518200 Fixed Route Contract	2,717,049	3,531,270	3,476,270	4,132,568	
518200 Shelter	0	191,449	191,449	0	
518200 Taxi Subsidy Program	0	125,000	125,000	125,000	
518200 Security Contract L101 P & R	0	94,500	94,500	90,000	
518200 Bus Washing and Detailing	0	2,362	2,362	0	
518200 Shelter Spray Washing	0	0	0	40,000	
518200 Shelter Trash Collection	0	0	0	90,000	
518200 Shelter Maintenance	0	0	0	40,000	
522200 Radio - RWC	0	17,884	17,884	12,606	
523000 Vehicle Supplies & Maint.	767	1,000	1,000	5,000	
524400 Equipment Maintenance	1,823	4,000	4,000	0	
531000 Ins Reimbursement Repairs	-17,034	0	0	0	
532400 Shop Charges	51,298	100,000	100,000	65,000	
532500 Shop Chargeback-Fuel	38,570	74,670	74,670	74,670	
534000 Grant Match Base Budget	34,320	0	0	0	
TOTAL A7000	2,856,582	4,197,385	4,142,385	4,741,122	12.95%
A7500					
517000 Worker's Compensation Premiums	428	0	0	495	
TOTAL A7500	428	0	0	495	n/a
Fixed Route (16540) TOTAL:	3,013,008	4,338,971	4,283,971	4,883,203	12.54%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)
 Rollup: Transportation (632)
 Division: Demand Management (16550)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
511400 Professional Development	0	300	300	500	
513200 Miscellaneous	-4,550	0	0	0	
518200 Bus Passes for Employees	24,876	33,895	33,895	34,295	
524400 Line Supplies	1,418	5,740	5,740	4,875	
526000 Office Supplies	59	365	365	630	
TOTAL A7000	21,803	40,300	40,300	40,300	0.00%
Demand Management (16550) TOTAL:	21,803	40,300	40,300	40,300	0.00%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)

Rollup: Transportation (632)

Division: Intelligent Transportation Sys (16570)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	295,794	356,632	266,609	265,583	
501400 Holiday Pay	2,009	0	0	0	
503400 Social Security-OT	0	310	310	310	
503400 Social Security	17,889	22,114	16,533	16,468	
503800 General Retirement	34,894	41,371	30,928	30,463	
503800 General Retirement-OT	0	602	602	602	
504000 Other Benefits- Medical	38,878	48,936	37,267	39,691	
505400 Medicare - OT	0	73	73	73	
505400 Medicare	4,183	5,173	3,867	3,852	
TOTAL A6000	393,647	475,211	356,189	357,042	-24.87%
A7000					
500600 Overtime	3,591	5,000	5,000	5,000	
502600 Boot Allowance - 2 Employees	150	300	300	300	
511400 Professional Development	1,397	2,700	2,700	2,950	
513600 Electricity for 2 DMS (APS)	1,177	1,000	1,000	1,500	
514400 Cell Phone Charges	4,171	4,596	4,596	4,720	
518200 Professional and Contractual	28,188	40,000	40,000	0	
518200 KITS Signal Control Software	0	30,000	30,000	55,000	
518200 KITS Software Maintenance	0	0	0	20,000	
518200 Fiber Projects	0	0	0	20,000	
521000 NEW - AutoCAD 13 Computer	0	3,000	3,000	0	
521000 Locator for Blue Staking	0	0	0	4,000	
524400 Line Supplies	37,088	72,000	72,000	60,000	
526000 ITS Office Supplies	1,161	2,000	2,000	2,000	
526800 Fiber Optic Cable Software	0	2,500	2,500	12,500	
532400 Shop Charges - 5 vehicles	5,349	15,000	15,000	15,000	
532500 Shop Chargeback-Fuel	6,041	7,045	7,045	7,000	
TOTAL A7000	88,313	185,141	185,141	209,970	13.41%
A7500					
517000 Worker's Compensation Premiums	1,752	1,825	1,825	4,517	
530000 Veh/Equip Repl Chgs	19,811	0	0	0	
530200 PC/Tech Repl Chgs	18,941	0	0	0	
533000 Telephone Charges	4,383	2,974	2,974	4,834	
TOTAL A7500	44,887	4,799	4,799	9,351	94.85%
Intelligent Transportation Sys (16570) TOTAL:	526,847	665,151	546,129	576,363	-13.35%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)

Rollup: Transportation (632)

Division: Traffic Mitigation (16580)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	64,399	80,360	80,360	82,140	
503400 Social Security	3,659	4,983	4,983	5,093	
503800 General Retirement	6,610	9,322	9,322	9,422	
504000 Other Benefits- Medical	9,570	12,596	12,596	13,771	
505400 Medicare	855	1,166	1,166	1,192	
TOTAL A6000	85,093	108,427	108,427	111,618	2.94%
A7000					
511400 Required Certification	22	200	200	3,425	
514400 Cell Phone for 1 Staff Member	401	480	480	480	
518200 Professional and Contractual	10,021	249,298	249,298	185,100	
521000 NEW - AutoCAD 13 Computer	0	3,000	3,000	0	
524400 Other Line Supplies	25,787	0	0	0	
TOTAL A7000	36,231	252,978	252,978	189,005	-25.29%
A7500					
517000 Worker's Compensation Premiums	38	39	39	52	
530200 PC/Tech Repl Chgs	540	0	0	0	
TOTAL A7500	578	39	39	52	33.33%
Traffic Mitigation (16580) TOTAL:	121,902	361,444	361,444	300,675	-16.81%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)
 Rollup: Transportation (632)
 Division: Transportation CIP O&M (16590)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
513400 Utilities	30,179	78,269	78,269	78,269	
513400 Utilities -EPCOR L303	0		0	65,460	
513600 Electricity	37,125	37,500	37,500	0	
513600 Electricity-APS	0	0	0	21,889	
513600 Electricity-SRP	0	0	0	15,979	
518200 Professional and Contractual	62,484	219,539	219,539	218,094	
523600 Landscape Maintenance	0	585,990	585,990	683,796	
524400 Line Supplies	6,382	90,279	90,279	90,279	
TOTAL A7000	136,170	1,011,577	1,011,577	1,173,766	16.03%
Transportation CIP O&M (16590) TOTAL:	136,170	1,011,577	1,011,577	1,173,766	16.03%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)

Rollup: Transportation (632)

Division: GO Traffic Signals (16610)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
513400 Northern Parkway-Utilities	0	300	300	0	
513600 Northern Pkwy - Electricity	0	12,300	12,300	0	
513600 Northern Pkwy Electricity APS	0	0	0	9,000	
518200 Northern Pkwy-Bluestake	0	1,000	1,000	300	
524400 Northern Pkwy-Line Supplies	0	5,000	5,000	750	
TOTAL A7000	0	18,600	18,600	10,050	-45.97%
GO Traffic Signals (16610) TOTAL:	0	18,600	18,600	10,050	-45.97%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)

Rollup: Transportation (632)

Division: GO Signs & Marking (16620)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
518200 Northern Pkwy-Alt Pavmnt Mrkgs	0	1,000	1,000	1,000	
524400 Northern Pkwy-Line Supplies	0	52,813	52,813	52,813	
TOTAL A7000	0	53,813	53,813	53,813	0.00%
GO Signs & Marking (16620) TOTAL:	0	53,813	53,813	53,813	0.00%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)

Rollup: Transportation (632)

Division: GO Street Light Mgmt (16630)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
513600 Electricity	0	140,000	140,000	0	
518200 Professional and Contractual	0	246,000	246,000	0	
524400 Line Supplies	0	119,343	119,343	0	
TOTAL A7000	0	505,343	505,343	0	-100.00%
GO Street Light Mgmt (16630) TOTAL:	0	505,343	505,343	0	-100.00%

PUBLIC WORKS

Fund: Transportation Sales Tax (1660)

Rollup: Transportation (632)

Division: Rail Transit (16640)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
511600 Travel Exp	0	0	5,000	5,000	
529000 Memberships and Subscriptions	0	0	50,000	50,000	
TOTAL A7000	0	0	55,000	55,000	n/a
Rail Transit (16640) TOTAL:	0	0	55,000	55,000	n/a
TRANSPORTATION (632) TOTAL:	11,286,920	16,206,348	16,170,807	15,517,648	-4.25%

PUBLIC WORKS

Fund: Airport Special Revenue (1760)

Rollup: Airport (633)

Division: Airport Operations (16410)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Shift Differential Pay	0	1,432	1,432	1,432	
500200 Salaries	300,847	322,514	322,514	329,375	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	8,021	0	0	0	
503400 Social Security	18,751	20,049	20,049	20,473	
503800 General Retirement	33,417	37,507	37,507	37,870	
504000 Other Benefits- Medical	30,959	41,828	41,828	46,278	
505400 Medicare	4,385	4,691	4,691	4,790	
TOTAL A6000	397,180	428,821	428,821	441,018	2.84%
A7000					
502600 Uniform Allowance - 4 staff	600	600	600	600	
511400 Licenses & Memberships	988	1,000	1,000	1,000	
513400 Utilities - Water & Gas	12,890	16,000	16,000	0	
513400 Water	0	0	0	4,000	
513600 APS & SRP Electric	69,558	75,000	75,000	0	
513600 APS Electricity	0	0	0	75,000	
513800 Natural Gas (SWG)	0	0	0	12,000	
514400 Admin Phone and 2 Staff Phones	1,429	1,500	1,500	1,500	
518200 Professional and Contractual	7,563	17,350	17,350	21,881	
521200 Copy/fax/printer maintenance	145	800	800	800	
522200 O&M - 4 Radios	0	3,616	3,616	0	
522200 Radio - RWC	0	0	0	2,335	
522400 Building Maintenance & Repair	1,360	9,490	9,490	6,240	
523400 Equipment Maintenance	3,619	3,400	3,400	3,400	
523600 Landscape Maintenance	3,249	3,000	3,000	3,000	
524400 Line Supplies	13,791	7,600	7,600	7,600	
530800 Reimbursements	-6,166	0	0	0	
532400 Equipment Repair	11,427	5,806	5,806	5,806	
532500 Shop Chargeback-Fuel	6,110	5,500	5,500	5,500	
TOTAL A7000	126,563	150,662	150,662	150,662	0.00%
A7500					
516600 Insurance: Fire & Liability	110,334	132,032	132,032	30,492	
517000 Worker's Compensation Premiums	4,351	4,846	4,846	6,020	
530000 Veh/Equip Repl Chgs	2,073	0	0	0	
530200 PC/Tech Repl Chgs	1,104	0	0	0	
533000 Telephone Charges	10,059	7,545	7,545	10,455	
TOTAL A7500	127,921	144,423	144,423	46,967	-67.48%
Airport Operations (16410) TOTAL:	651,664	723,906	723,906	638,647	-11.78%
AIRPORT (633) TOTAL:	651,664	723,906	723,906	638,647	-11.78%
PUBLIC WORKS TOTAL (all funds):	55,774,016	65,604,077	65,161,381	68,425,127	4.30%

WATER SERVICES

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Env. Resources (135)					
(2360-17010) Environmental Resources	480,474	736,296	736,296	726,136	-1.38%
(2360-17420) Water Quality	1,171,665	1,306,762	1,306,762	1,261,080	-3.50%
(2400-17410) Water Conservation	306,326	368,075	368,075	468,111	27.18%
Total Env. Resources (135)	1,958,465	2,411,133	2,411,133	2,455,327	1.83%
Utilities (641)					
(2360-17110) Utilities Administration	7,277,415	7,711,049	7,711,049	8,057,553	4.49%
(2360-17115) Safety Administration	0	129,333	129,333	143,879	11.25%
(2360-17120) Information Management	1,099,633	1,109,612	1,109,612	1,038,000	-6.45%
(2360-17130) Public Service Representatives	306,638	652,701	652,701	642,976	-1.49%
(2360-17140) System Security	587,857	519,072	519,072	612,547	18.01%
(2360-17150) Property Management	55,700	65,500	65,500	65,700	0.31%
(2360-17160) Arrowhead Reclamation Plant	1,928,430	2,056,290	2,056,290	2,091,543	1.71%
(2360-17170) West Area Plant	3,447,026	3,546,843	3,546,843	3,321,319	-6.36%
(2360-17180) Materials Control Warehouse	0	118,567	118,567	152,908	28.96%
(2400-17210) Customer Service - Field	992,421	1,179,734	1,179,734	1,196,629	1.43%
(2400-17220) Irrigation	143,212	195,542	195,542	195,000	-0.28%
(2400-17230) Raw Water Usage	3,530,340	4,134,838	4,134,838	4,504,000	8.93%
(2400-17240) Central System Control	1,340,428	1,316,158	1,316,158	1,481,488	12.56%
(2400-17250) Pyramid Peak Plant	1,796,062	1,825,267	1,825,267	1,902,798	4.25%
(2400-17260) Cholla Treatment Plant	2,241,140	2,887,595	2,887,595	2,825,852	-2.14%
(2400-17280) Central System Maintenance	359,000	1,679,583	1,679,583	1,670,421	-0.55%
(2400-17290) Water Distribution	2,973,900	3,197,733	3,197,733	3,264,007	2.07%
(2400-17300) Meter Maintenance	1,025,007	1,033,874	1,033,874	1,112,515	7.61%
(2400-17310) Oasis Surface WTP	2,604,387	2,836,661	2,836,661	2,759,239	-2.73%
(2400-17320) Oasis Groundwater WTP	114,206	613,500	613,500	409,400	-33.27%
(2420-17610) Pretreatment Program	410,905	505,422	505,422	466,916	-7.62%
(2420-17620) SROG (91st Ave) Plant	3,245,244	3,279,448	3,279,448	3,472,000	5.87%
(2420-17625) 99th Avenue Interceptor	8,127	200,000	200,000	100,000	-50.00%
(2420-17630) Wastewater Collection	2,315,657	2,861,963	2,861,963	3,005,950	5.03%
(2420-17699) Storm Water	358,142	373,978	373,978	552,496	47.73%
Total Utilities (641)	38,160,877	44,030,263	44,030,263	45,045,136	2.30%
TOTAL WATER SERVICES	40,119,342	46,441,396	46,441,396	47,500,463	2.28%

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Env. Resources (135)

Division: Environmental Resources (17010)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	361,998	547,373	547,373	526,771	
501200 Stability Pay	1,666	0	0	0	
503400 Social Security	17,785	33,940	33,940	32,662	
503800 General Retirement	40,446	63,498	63,498	60,421	
504000 Other Benefits- Medical	32,896	44,010	44,010	59,080	
505400 Medicare	4,335	7,940	7,940	7,641	
TOTAL A6000	459,126	696,761	696,761	686,575	-1.46%
A7000					
511400 Professional Development	1,060	4,000	4,000	4,000	
511600 Travel Exp	102	1,600	1,600	1,600	
514400 Cell Phone Charges	2,885	3,900	3,900	3,900	
518200 Professional and Contractual	9,803	19,750	19,750	23,250	
524400 Line Supplies	2,041	0	0	0	
526000 Office Supplies	1,333	0	0	0	
529000 Memberships & Subscriptions	1,108	10,000	10,000	6,500	
532200 Postage Charges	0	45	45	0	
532600 Duplicating Charges	0	45	45	0	
TOTAL A7000	18,332	39,340	39,340	39,250	-0.23%
A7500					
517000 Worker's Compensation Premiums	187	195	195	311	
530200 PC/Tech Repl Chgs	2,297	0	0	0	
533000 Telephone Charges	532	0	0	0	
TOTAL A7500	3,016	195	195	311	59.49%
Environmental Resources (17010) TOTAL:	480,474	736,296	736,296	726,136	-1.38%

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Env. Resources (135)

Division: Water Quality (17420)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	526,329	646,708	646,708	657,546	
501400 Holiday Pay	3,292	0	0	0	
503400 Social Security	31,739	40,100	40,100	40,773	
503800 General Retirement	61,313	75,024	75,024	75,420	
504000 Other Benefits- Medical	82,222	92,713	92,713	92,205	
505400 Medicare	7,422	9,382	9,382	9,539	
TOTAL A6000	712,317	863,927	863,927	875,483	1.34%
A7000					
500400 Temporary Lab Technician Pay	32,447	0	0	0	
500600 Overtime	0	1,500	1,500	1,500	
502600 Uniform Allowance (#56)	250	0	0	375	
511400 Professional Development	1,496	6,000	6,000	2,000	
511600 Travel Exp	0	500	500	500	
514400 Cell Phone Charges	2,641	2,800	2,800	2,800	
518200 Prof. & Contractual	101,839	234,120	234,120	50,120	
521000 Equipment Less \$5,000/Unit	0	2,000	2,000	2,000	
521600 Hazardous Materials Disposal	1,518	2,800	2,800	3,000	
523000 Vehicle Supplies & Maint.	0	500	500	500	
523400 Equipment Maintenance	69,183	64,187	64,187	7,300	
523400 ICP & ICP/MS equip	0	0	0	40,000	
523400 GC/MS Analytical equip	0	0	0	27,000	
523400 Distilled & Deionized water eq	0	0	0	30,000	
523800 Uniform Allowance	538	2,000	2,000	2,000	
524400 Line Supplies	111,900	97,000	97,000	58,000	
524400 Compressed Gas	0	0	0	18,500	
524400 Laboratory reagents	0	0	0	60,000	
524400 Microbiological media	0	0	0	45,000	
525800 Postage-Public Notice Direct	199	100	100	200	
526000 Office Supplies	4,482	4,600	4,600	4,600	
529000 Memberships & Subscriptions	2,231	3,720	3,720	6,875	
530800 Expenditure Reimbursements	-4,682	0	0	0	
532400 Equipment Repair	4,899	8,500	8,500	8,500	
532500 Shop Chargeback-Fuel	5,913	6,500	6,500	6,500	
551400 Equipment	110,925	0	0	0	
TOTAL A7000	445,779	436,827	436,827	377,270	-13.63%
A7500					
517000 Worker's Compensation Premiums	4,728	4,981	4,981	5,641	
530000 Veh/Equip Repl Chgs	7,717	0	0	0	
533000 Telephone Charges	1,124	1,027	1,027	2,686	
TOTAL A7500	13,569	6,008	6,008	8,327	38.60%
Water Quality (17420) TOTAL:	1,171,665	1,306,762	1,306,762	1,261,080	-3.50%

WATER SERVICES

Fund: Water (2400)

Rollup: Env. Resources (135)

Division: Water Conservation (17410)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	117,193	122,408	122,408	195,018	
503400 Social Security	8,615	7,590	7,590	12,092	
503400 Social Security-Hourly	0	2,790	2,790	2,790	
503800 General Retirement	13,634	14,200	14,200	22,369	
504000 Other Benefits- Medical	18,219	17,952	17,952	30,570	
505400 Medicare - Hourly	0	653	653	653	
505400 Medicare	2,014	1,775	1,775	2,829	
TOTAL A6000	159,675	167,368	167,368	266,321	59.12%
A7000					
500400 Hourly Employees	30,914	45,000	45,000	45,000	
511400 Professional Development	982	2,500	2,500	2,500	
511600 Travel Exp	794	1,500	1,500	1,500	
513200 Rebate Program	1,350	50,000	50,000	0	
514400 Cell Phone Charges	960	960	960	1,440	
518200 Professional And Contractual	35,682	46,550	46,550	48,400	
521000 Equipment Less \$5,000/Unit	0	1,000	1,000	1,000	
523600 Landscape Maintenance	2,419	3,500	3,500	3,500	
524400 Other Line Supplies	2,793	3,735	3,735	4,000	
526000 Office Supplies	840	2,500	2,500	2,115	
529000 Memberships & Subscriptions	1,065	1,000	1,000	1,250	
529600 Promotion/Publicity	22,845	36,600	36,600	34,140	
531360 Landscape Rebate Program	37,159	0	0	50,000	
532400 Equipment Repair	654	1,200	1,200	1,200	
532500 Shop Chargeback-Fuel	411	1,000	1,000	1,000	
532600 Duplicating Charges	1,345	3,000	3,000	3,000	
TOTAL A7000	140,213	200,045	200,045	200,045	0.00%
A7500					
517000 Worker's Compensation Premiums	722	150	150	651	
530000 Veh/Equip Repl Chgs	1,638	0	0	0	
530200 PC/Tech Repl Chgs	3,546	0	0	0	
533000 Telephone Charges	532	512	512	1,094	
TOTAL A7500	6,438	662	662	1,745	163.60%
Water Conservation (17410) TOTAL:	306,326	368,075	368,075	468,111	27.18%
ENV. RESOURCES (135) TOTAL:	1,958,465	2,411,133	2,411,133	2,455,327	1.83%

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Utilities (641)

Division: Utilities Administration (17110)

		FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 ESTIMATE	FY 2016 REQUEST	% Change in BUDGET (decrease)
A6000						
500200	Salaries	868,044	882,476	882,476	929,943	
501200	Stability Pay	800	800	800	800	
501400	Holiday Pay	5,861	0	0	0	
502400	Bilingual Pay	919	2,100	2,100	920	
503400	Social Security	53,325	53,004	53,004	55,912	
503400	Social Security-OT	0	186	186	186	
503800	Gen'l Ret. - OT	0	361	361	361	
503800	General Retirement	96,453	102,708	102,708	106,862	
504000	Other Benefits- Medical	62,223	98,813	98,813	119,938	
505400	Medicare - OT	0	44	44	44	
505400	Medicare	12,836	12,844	12,844	13,514	
TOTAL A6000		1,100,461	1,153,336	1,153,336	1,228,480	6.52%
A7000						
500400	Temporary Pay	21,411	0	0	0	
500600	Overtime	263	3,000	3,000	3,000	
511200	Organizational Development	0	30,750	30,750	30,000	
511400	Professional Development	2,735	5,188	5,188	19,260	
511600	Travel Exp	337	500	500	500	
512000	Excellence Awards	0	1,875	1,875	1,000	
514400	Cell Phone Charges	8,566	7,560	7,560	8,400	
517300	Additional Program Expenses	0	2,200	2,200	2,200	
518200	Professional and Contractual	157,786	250,500	250,500	18,500	
518200	Financial Consulting	0	0	0	100,000	
518200	Legal Services	0	0	0	35,000	
520430	Bank Fees	10,148	0	0	12,000	
520450	Merchant/Visa Fees - Fund 2360	0	12,000	12,000	0	
521000	Equipment Less \$5,000/Unit	12,256	0	0	20,000	
521200	Office Equip Maintenance	862	6,000	6,000	5,000	
524400	Office Machine Supplies	28,945	36,000	36,000	0	
525800	Postage	0	285	285	500	
526000	Office Supplies	21,732	15,000	15,000	52,000	
529000	Memberships & Subscriptions	126,614	117,924	117,924	3,000	
529000	Arizona Muni Water Users Asso	0	0	0	95,000	
529000	Asso of Metro Water Agencies	0	0	0	3,500	
529000	American Water Works Asso	0	0	0	8,500	
529000	West CAP	0	0	0	3,500	
529000	Arizona Forward	0	0	0	4,500	
529000	Water Research Foundation	0	0	0	19,000	
529600	Promotion And Publicity	0	22,000	22,000	22,000	
530800	Reimbursements	-319	0	0	0	
532400	Equipment Repair	2,565	3,500	3,500	4,000	
532500	Shop Chargeback-Fuel	1,099	2,000	2,000	1,500	
552400	Engineering Chgbk-Cap Proj	8,000	0	0	0	
TOTAL A7000		403,000	516,282	516,282	471,860	-8.60%
A7500						
516600	Insurance: Fire & Liability	341,340	346,328	346,328	336,675	
517000	Worker's Compensation Premiums	460	506	506	697	
530000	Veh/Equip Repl Chgs	10,440	0	0	0	
530100	IT Project Charges (1X)	0	0	0	265,000	
530200	PC/Tech Repl Chgs	454	0	0	0	

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Utilities (641)

Division: Utilities Administration (17110)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
533000 Telephone Charges	90,060	73,597	73,597	133,841	
533800 Indirect Cost Allocation	5,331,200	3,332,000	3,332,000	3,332,000	
533800 Indir cost Alloc-addtl amt	0	2,289,000	2,289,000	2,289,000	
TOTAL A7500	5,773,954	6,041,431	6,041,431	6,357,213	5.23%
Utilities Administration (17110) TOTAL:	7,277,415	7,711,049	7,711,049	8,057,553	4.49%

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Utilities (641)

Division: Safety Administration (17115)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	66,740	66,740	68,409	
502400 Bilingual Pay	0	2,100	2,100	920	
503400 Social Security	0	4,269	4,269	4,299	
503800 General Retirement	0	7,986	7,986	7,952	
504000 Other Benefits- Medical	0	12,414	12,414	13,596	
505400 Medicare	0	999	999	1,006	
TOTAL A6000	0	94,508	94,508	96,182	1.77%
A7000					
502600 Uniform Allowance (#56)	0	125	125	125	
511400 Professional Development	0	480	480	1,980	
514400 Cell Phone Charges	0	960	960	960	
518200 Professional and Contractual	0	23,975	23,975	24,175	
521000 Equipment less than \$5000	0	0	0	1,300	
523800 Drygood & wearing apparel	0	0	0	3,120	
524400 Line Supplies	0	8,000	8,000	10,200	
526000 Office Supplies	0	135	135	135	
529600 Promotional & Publicity Materi	0	0	0	3,000	
532400 Shop Charges	0	600	600	2,100	
532500 Fuel - Shop Chargebacks	0	550	550	550	
TOTAL A7000	0	34,825	34,825	47,645	36.81%
A7500					
517000 Worker's Compensation Premiums	0	0	0	52	
TOTAL A7500	0	0	0	52	n/a
Safety Administration (17115) TOTAL:	0	129,333	129,333	143,879	11.25%

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Utilities (641)

Division: Information Management (17120)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	380,602	536,386	536,386	537,000	
503400 Social Security	27,151	33,259	33,259	33,298	
503400 Social Security-Temp	0	4,566	4,566	4,566	
503800 General Retirement	46,046	62,224	62,224	61,593	
503800 General Retirement-Temp	0	8,867	8,867	8,867	
504000 Other Benefits- Medical	41,985	61,044	61,044	74,758	
505400 Medicare-Temp	0	1,068	1,068	1,068	
505400 Medicare	6,349	7,781	7,781	7,789	
TOTAL A6000	502,133	715,195	715,195	728,939	1.92%
A7000					
500400 Temporary Pay	69,550	73,650	73,650	73,650	
511400 Professional Development	4,610	24,000	24,000	24,000	
511600 Travel Exp	85	0	0	0	
514400 Cell Phone Charges	3,872	5,880	5,880	6,170	
518200 Professional and Contractual	42,338	35,800	35,800	25,000	
521000 Equipment < \$ 5000	4,473	14,000	14,000	15,000	
522700 Software Maintenance	115,774	139,000	139,000	56,350	
522700 SCADA Software	0	0	0	73,600	
524400 Other Line Supplies	24,160	17,200	17,200	8,000	
526000 Office Supplies	1,093	2,500	2,500	500	
526800 Software	16,676	76,000	76,000	20,000	
532400 Eq Management W/O Charges	2,287	3,500	3,500	3,500	
532500 Shop Chargeback-Fuel	1,306	2,000	2,000	2,000	
TOTAL A7000	286,224	393,530	393,530	307,770	-21.79%
A7500					
517000 Worker's Compensation Premiums	1,439	887	887	1,291	
530000 Veh/Equip Repl Chgs	6,575	0	0	0	
530200 PC/Tech Repl Chgs	303,262	0	0	0	
TOTAL A7500	311,276	887	887	1,291	45.55%
Information Management (17120) TOTAL:	1,099,633	1,109,612	1,109,612	1,038,000	-6.45%

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Utilities (641)

Division: Public Service Representatives (17130)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	140,428	319,996	319,996	322,517	
500200 Shift Differential Pay	0	2,019	2,019	2,019	
501400 Holiday Pay	6,401	0	0	0	
503400 Social Security	10,419	19,844	19,844	19,998	
503400 Social Security-OT	0	961	961	961	
503800 General Retirement-OT	0	1,866	1,866	1,866	
503800 General Retirement	21,010	37,122	37,122	36,993	
504000 Other Benefits- Medical	40,848	67,574	67,574	77,406	
505400 Medicare - OT	0	225	225	225	
505400 Medicare	2,436	4,644	4,644	4,680	
TOTAL A6000	221,542	454,251	454,251	466,665	2.73%
A7000					
500600 Overtime	25,927	15,500	15,500	26,000	
502000 Standby Pay	9,226	10,000	10,000	10,000	
502600 Uniform Allowance	500	625	625	875	
511400 Professional Development	1,555	3,832	3,832	4,730	
514400 Cell Phone Charges	3,196	5,451	5,451	8,722	
518200 Professional And Contractual	0	25,169	25,169	25,000	
521000 Equipment Less \$5,000/Unit	0	8,250	8,250	8,250	
523400 Equipment Maintenance	0	8,128	8,128	8,000	
523800 Drygood and Wearing Apparel	2,106	2,500	2,500	2,500	
524400 Hardware (Paint,Tools,Gloves)	4,481	12,000	12,000	16,000	
524600 Chemical Costs - Chlorine	0	36,500	36,500	0	
526000 Office Supplies	534	2,000	2,000	2,000	
532400 Equipment Repair	10,113	28,000	28,000	28,000	
532500 Shop Chargeback-Fuel	14,166	34,700	34,700	25,000	
TOTAL A7000	71,804	192,655	192,655	165,077	-14.31%
A7500					
517000 Worker's Compensation Premiums	2,154	5,795	5,795	11,234	
530000 Veh/Equip Repl Chgs	11,138	0	0	0	
TOTAL A7500	13,292	5,795	5,795	11,234	93.86%
Public Service Representatives (17130) TOTAL:	306,638	652,701	652,701	642,976	-1.49%

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Utilities (641)

Division: System Security (17140)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	339,221	310,488	310,488	316,394	
501400 Holiday Pay	7,141	0	0	0	
503400 Social Security	21,698	20,079	20,079	19,621	
503800 General Retirement	41,128	37,622	37,622	36,288	
504000 Other Benefits- Medical	52,016	49,053	49,053	68,666	
505400 Medicare	5,074	4,507	4,507	4,591	
505400 ER-Medicare Exp	0	193	193	193	
TOTAL A6000	466,278	421,942	421,942	445,753	5.64%
A7000					
500600 Overtime	9,097	6,647	6,647	7,381	
502000 Standby Pay	11,873	13,312	13,312	13,312	
502600 Uniform Allowance	375	250	250	250	
511400 Professional Development	2,400	3,000	3,000	3,000	
511600 Travel Exp	2,413	0	0	0	
514400 Cell Phone Charges	2,553	2,880	2,880	2,700	
518200 Professional and Contractual	64,702	50,100	50,100	70,000	
521000 Equipment Less \$5,000/Unit	0	3,000	3,000	3,000	
523800 DRYGOOD AND WEARING APPAREL	876	1,300	1,300	1,300	
524400 Line Supplies	6,113	2,000	2,000	2,000	
526000 Office Supplies	1,584	1,000	1,000	1,000	
532400 SHOP CHARGES	4,798	6,000	6,000	6,000	
532500 Shop Chargeback-Fuel	2,890	4,000	4,000	4,000	
551400 Equipment	0	0	0	50,000	
TOTAL A7000	109,674	93,489	93,489	163,943	75.36%
A7500					
517000 Worker's Compensation Premiums	4,194	3,641	3,641	2,851	
530000 Veh/Equip Repl Chgs	7,711	0	0	0	
TOTAL A7500	11,905	3,641	3,641	2,851	-21.70%
System Security (17140) TOTAL:	587,857	519,072	519,072	612,547	18.01%

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Utilities (641)

Division: Property Management (17150)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
513400 Utilities	12,260	20,000	20,000	14,000	
513600 Electricity	10,012	10,000	10,000	12,000	
513800 Natural Gas	1,129	1,500	1,500	1,500	
518200 Prof. & Contractual	32,099	24,000	24,000	38,000	
520800 Govt Permits and Fees	200	0	0	200	
522400 Building Maintenance & Repair	0	10,000	10,000	0	
TOTAL A7000	55,700	65,500	65,500	65,700	0.31%
Property Management (17150) TOTAL:	55,700	65,500	65,500	65,700	0.31%

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Utilities (641)

Division: Arrowhead Reclamation Plant (17160)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	631,271	475,079	475,079	485,279	
501200 Stability Pay	800	0	0	0	
501400 Holiday Pay	25,035	0	0	0	
503400 Social Security-OT	0	1,550	1,550	1,550	
503400 Social Security-Standby	0	465	465	465	
503400 Social Security	41,666	29,459	29,459	30,092	
503800 General Retirement-OT	0	3,010	3,010	3,010	
503800 General Retirement	80,908	55,113	55,113	55,662	
503800 General Retirement-Standby	0	903	903	903	
504000 Other Benefits- Medical	99,012	76,178	76,178	81,898	
505400 Medicare	9,744	6,894	6,894	7,042	
505400 Medicare - OT	0	363	363	363	
505400 Medicare-Standby	0	109	109	109	
TOTAL A6000	888,436	649,123	649,123	666,373	2.66%
A7000					
500600 Overtime	28,220	25,000	25,000	25,000	
502000 Standby Pay	21,440	7,500	7,500	13,312	
502600 Uniform Allowance	1,500	1,500	1,500	1,125	
511400 Professional Development	5,334	10,000	10,000	4,612	
513400 Utilities	39,724	48,000	48,000	48,000	
513600 Electricity	489,575	550,000	550,000	575,000	
514200 Sanitation Charges	3,992	5,500	5,500	5,500	
514400 Cellular Phone Charges - AWRP	3,176	1,800	1,800	2,800	
518200 Professional and Contractual	98,877	120,000	120,000	20,000	
518200 Air Quality Monitoring	0	0	0	25,000	
518200 Micro exam of activated sludge	0	0	0	10,000	
518200 Cleaning serv - pump station	0	0	0	5,000	
520800 Permits and Fees	14,569	20,000	20,000	14,322	
521000 Equipment Less \$5,000/Unit	6,889	0	0	0	
521200 Office Equip Maintenance	0	500	500	500	
522400 Building Maintenance	2,648	8,000	8,000	10,000	
523400 Equipment Maintenance	116,680	250,000	250,000	67,000	
523400 Pumps And Pipes Repair	0	0	0	110,000	
523400 UV disinfection equip	0	0	0	105,000	
523400 Generator maintenance	0	0	0	23,000	
523600 Landscape Maintenance	15,448	33,000	33,000	33,000	
523800 Dry Goods & Wearing App	6,095	7,500	7,500	7,500	
524400 Line Supplies	78,848	200,000	200,000	200,000	
524600 Chemical Costs	77,943	90,000	90,000	5,000	
524600 Caustic	0	0	0	20,000	
524600 Bleach	0	0	0	70,000	
525800 Postage Charges other than PB	0	100	100	0	
526000 Office Supplies	1,473	750	750	1,000	
530800 Expenditure Reimbursements	-2,621	0	0	0	
532400 Equip Mgt WO (Fuel, Repairs)	4,138	10,000	10,000	10,000	
532500 Shop Chargeback-Fuel	5,168	4,000	4,000	4,000	
551400 Equipment	0	4,000	4,000	0	
TOTAL A7000	1,019,116	1,397,150	1,397,150	1,415,671	1.33%
A7500					
517000 Worker's Compensation Premiums	9,482	10,017	10,017	9,499	

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Utilities (641)

Division: Arrowhead Reclamation Plant (17160)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
530000 Veh/Equip Repl Chgs	10,186	0	0	0	
530200 PC/Tech Repl Chgs	1,210	0	0	0	
TOTAL A7500	20,878	10,017	10,017	9,499	-5.17%
Arrowhead Reclamation Plant (17160) TOTAL:	1,928,430	2,056,290	2,056,290	2,091,543	1.71%

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Utilities (641)

Division: West Area Plant (17170)

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 ESTIMATE	FY 2016 REQUEST	% Change in BUDGET (decrease)
A6000					
500200 Salaries	745,868	645,031	645,031	647,402	
501200 Stability Pay	800	0	0	0	
501400 Holiday Pay	23,470	0	0	0	
502400 Bilingual Pay	1,340	3,150	3,150	1,341	
503400 Social Security-Standby	0	845	845	845	
503400 Social Security-OT	0	2,288	2,288	2,288	
503400 Social Security	48,960	40,193	40,193	40,229	
503800 General Retirement-OT	0	4,444	4,444	4,444	
503800 General Retirement	94,072	75,194	75,194	74,409	
503800 General Retirement-Standby	0	1,640	1,640	1,640	
504000 Other Benefits- Medical	113,775	106,095	106,095	133,880	
505400 Medicare - OT	0	535	535	535	
505400 Medicare-Standby	0	198	198	198	
505400 Medicare	11,450	9,402	9,402	9,412	
TOTAL A6000	1,039,735	889,015	889,015	916,623	3.11%
A7000					
500600 Overtime	47,939	36,908	36,908	49,590	
502000 Standby Pay	26,359	13,624	13,624	13,312	
502600 Uniform Allowance	1,750	1,750	1,750	1,250	
511400 Professional Development	8,118	13,908	13,908	6,580	
513400 Water	24,976	25,359	25,359	25,200	
513600 Additional Electricity	827,753	876,881	876,881	890,000	
514200 Sanitation Charges	13,421	13,194	13,194	13,200	
514400 Cell Phone Charges	6,032	5,940	5,940	4,140	
516200 Contracted Equip Main Repair	294	24,000	24,000	0	
517200 Advertising	0	1,000	1,000	0	
518200 Professional and Contractual	503,206	481,000	481,000	205,000	
518200 PLC programming serv	0	0	0	50,000	
518200 Cleaning serv - pump station	0	0	0	25,000	
518200 Air Quality Monitoring	0	0	0	10,000	
518200 Micro exam of activated sludge	0	0	0	11,000	
520800 Fees, Permits	27,186	50,000	50,000	25,000	
521000 Equipment Less \$5,000/Unit	3,491	0	0	5,000	
521200 Office Equip Maintenance	160	1,000	1,000	1,000	
522400 Building Maintenance	7,716	40,000	40,000	10,000	
523400 Equipment Maintenance	398,049	362,000	362,000	25,000	
523400 UV disinfection equip	0	0	0	175,000	
523400 Basins, pumps & pipe repair	0	0	0	166,000	
523400 Reuse Pipeline	0	0	0	15,000	
523400 Generator Maintenance	0	0	0	36,000	
523600 Landscape Maintenance	36,863	48,000	48,000	54,000	
523650 Lakes Maintenance-Water Reuse	13,034	78,468	78,468	23,600	
523800 Uniform Service	13,113	13,520	13,520	18,380	
524400 Other Line Supplies	128,975	155,659	155,659	147,000	
524600 Chemical Costs	253,851	382,894	382,894	7,700	
524600 Sodium Hypochlorite	0	0	0	217,800	
524600 Sodium Bisulfite	0	0	0	34,300	
524600 Sodium Hydroxide	0	0	0	103,600	
526000 Office Supplies	2,692	1,800	1,800	2,000	
528600 Rental Fees	0	5,000	5,000	5,000	

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Utilities (641)

Division: West Area Plant (17170)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
530800 Reimbursements	-1,000	0	0	0	
532400 Equip Maintenance Charges	9,118	6,810	6,810	10,000	
532500 Shop Chargeback-Fuel	8,164	11,814	11,814	12,000	
552400 Engineering Chgbk-Cap Proj	21,168	0	0	0	
TOTAL A7000	2,382,428	2,650,529	2,650,529	2,397,652	-9.54%
A7500					
517000 Worker's Compensation Premiums	6,981	7,299	7,299	7,044	
530000 Veh/Equip Repl Chgs	15,637	0	0	0	
530200 PC/Tech Repl Chgs	2,245	0	0	0	
TOTAL A7500	24,863	7,299	7,299	7,044	-3.49%
West Area Plant (17170) TOTAL:	3,447,026	3,546,843	3,546,843	3,321,319	-6.36%

WATER SERVICES

Fund: Water and Sewer (2360)

Rollup: Utilities (641)

Division: Materials Control Warehouse (17180)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	0	70,593	70,593	72,358	
503400 Social Security	0	4,377	4,377	4,487	
503800 General Retirement	0	8,190	8,190	8,300	
504000 Other Benefits- Medical	0	9,135	9,135	10,532	
505400 Medicare	0	1,024	1,024	1,051	
TOTAL A6000	0	93,319	93,319	96,728	3.65%
A7000					
500400 Temporary Pay	0	0	0	28,600	
500600 Overtime Pay	0	0	0	2,250	
502600 Uniform Allowance (#56)	0	0	0	250	
514400 Cell Phone Charges	0	1,440	1,440	960	
518200 Prof. & Contractual	0	2,300	2,300	2,000	
521200 Office Equipment Maintenance	0	0	0	700	
522400 Building Maintenance & Repair	0	0	0	4,000	
523800 Drygood And Wearing Apparel	0	0	0	1,500	
524400 Other Line Supplies	0	1,000	1,000	1,000	
526000 Office Supplies	0	1,000	1,000	1,000	
532400 Equipment Repair	0	4,000	4,000	4,000	
532500 Shop Chargeback-Fuel	0	1,050	1,050	1,050	
538000 Obsolete Inventory Disposal	0	7,200	7,200	7,200	
TOTAL A7000	0	17,990	17,990	54,510	203.00%
A7500					
516600 Insurance: Fire & Liability	0	1,682	1,682	831	
517000 Worker's Compensation Premiums	0	4,030	4,030	91	
533000 Telephone Charges	0	1,546	1,546	748	
TOTAL A7500	0	7,258	7,258	1,670	-76.99%
Materials Control Warehouse (17180) TOTAL:	0	118,567	118,567	152,908	28.96%

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Customer Service - Field (17210)

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 ESTIMATE	FY 2016 REQUEST	% Change in BUDGET (decrease)
A6000					
500200 Salaries	570,974	735,285	735,285	736,181	
501400 Holiday Pay	19,667	0	0	0	
503400 Social Security-OT	0	186	186	186	
503400 Social Security	37,527	47,888	47,888	45,652	
503800 General Retirement-OT	0	361	361	361	
503800 General Retirement	71,457	85,302	85,302	84,438	
504000 Other Benefits- Medical	79,244	99,073	99,073	124,511	
505400 Medicare - OT	0	44	44	44	
505400 ER-Medicare Exp	0	537	537	537	
505400 Medicare	8,776	10,668	10,668	10,683	
TOTAL A6000	787,645	979,344	979,344	1,002,593	2.37%
A7000					
500400 Temporary Pay	28,536	37,000	37,000	37,000	
500600 Overtime	3,640	3,000	3,000	3,000	
502600 Uniform Allowance	1,375	0	0	1,600	
511400 Professional Development	2,628	7,040	7,040	6,300	
514400 Cell Phone Charges/Air Cards	10,696	15,236	15,236	12,360	
518200 Bee Removal	7,397	7,500	7,500	7,500	
521000 Equipment Less \$5,000/Unit	0	1,200	1,200	1,200	
522200 Radio Repairs	0	3,200	3,200	0	
522200 Radio O&M RWC	0	0	0	5,696	
523400 Equipment Maintenance	10,205	11,900	11,900	12,900	
523800 Drygood And Wearing Apparel	1,228	7,450	7,450	7,450	
524400 Line Supplies	28,183	22,000	22,000	21,000	
526000 Office Supplies	791	2,000	2,000	2,000	
532400 Equipment Repair	33,326	33,000	33,000	36,000	
532500 Shop Chargeback-Fuel	27,138	35,000	35,000	30,000	
TOTAL A7000	155,143	185,526	185,526	184,006	-0.82%
A7500					
517000 Worker's Compensation Premiums	23,807	14,864	14,864	10,030	
530000 Veh/Equip Repl Chgs	25,826	0	0	0	
TOTAL A7500	49,633	14,864	14,864	10,030	-32.52%
Customer Service - Field (17210) TOTAL:	992,421	1,179,734	1,179,734	1,196,629	1.43%

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Irrigation (17220)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
518200 Prof. & Contractual	141,855	185,108	185,108	180,000	
524400 Other Line Supplies	369	10,000	10,000	15,000	
TOTAL A7000	142,224	195,108	195,108	195,000	-0.06%
A7500					
517000 Worker's Compensation Premiums	988	434	434	0	
TOTAL A7500	988	434	434	0	-100.00%
Irrigation (17220) TOTAL:	143,212	195,542	195,542	195,000	-0.28%

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Raw Water Usage (17230)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 CAP	3,530,340	3,534,838	3,534,838	3,735,000	
518200 SRP	0	600,000	600,000	600,000	
518200 Professional And Contractual	0	0	0	169,000	
TOTAL A7000	3,530,340	4,134,838	4,134,838	4,504,000	8.93%
Raw Water Usage (17230) TOTAL:	3,530,340	4,134,838	4,134,838	4,504,000	8.93%

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Central System Control (17240)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	500,020	421,554	421,554	418,295	
500200 Shift Differential Pay	0	6,400	6,400	6,400	
501200 Stability Pay	3,466	800	800	800	
501400 Holiday Pay	18,057	0	0	0	
503400 Social Security-OT	0	744	744	744	
503400 Social Security	31,075	26,188	26,188	25,940	
503800 General Retirement	58,143	48,997	48,997	47,979	
503800 General Retirement-OT	0	1,445	1,445	1,445	
504000 Other Benefits- Medical	71,783	60,610	60,610	73,024	
505400 Medicare - OT	0	174	174	174	
505400 Medicare	7,267	6,127	6,127	6,070	
TOTAL A6000	689,811	573,039	573,039	580,871	1.37%
A7000					
500600 Overtime	18,637	12,000	12,000	12,000	
502000 Standby Pay	4,790	0	0	0	
502600 Uniform Allowance	1,000	750	750	875	
511400 Professional Development	770	901	901	3,990	
513600 Electricity	731,428	570,000	570,000	731,000	
514400 Cell Phone Charges	2,027	600	600	665	
518200 Professional And Contractual	15,403	65,000	65,000	65,000	
520800 Permits and Fees	680	3,000	3,000	3,700	
521000 Equipment Less \$5,000/Unit	0	30,000	30,000	20,000	
522200 Radio O&M RWC	0	0	0	2,848	
523400 Equipment Maintenance	3,028	30,000	30,000	30,000	
523600 Landscape Maintenance	0	10,000	10,000	10,000	
523800 Drygood And Wearing Apparel	1,196	5,000	5,000	5,000	
524400 Hardware (Paint,Tools,Gloves)	10,909	3,700	3,700	3,700	
526000 Office Supplies	734	1,000	1,000	1,000	
530800 Reimbursements	-156,309	0	0	0	
532400 Shop Charges	3,127	3,000	3,000	3,000	
532500 Shop Chargeback-Fuel	1,879	3,000	3,000	3,000	
TOTAL A7000	639,299	737,951	737,951	895,778	21.39%
A7500					
517000 Worker's Compensation Premiums	5,904	5,168	5,168	4,839	
530000 Veh/Equip Repl Chgs	5,414	0	0	0	
TOTAL A7500	11,318	5,168	5,168	4,839	-6.37%
Central System Control (17240) TOTAL:	1,340,428	1,316,158	1,316,158	1,481,488	12.56%

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Pyramid Peak Plant (17250)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	533,199	475,902	475,902	498,305	
500200 Shift Differential Pay	0	3,200	3,200	3,200	
501400 Holiday Pay	21,031	0	0	0	
503400 Social SecurityStandby	0	825	825	825	
503400 Social Security-OT	0	868	868	868	
503400 Social Security	37,882	29,510	29,510	30,900	
503800 General Retirement-Standby	0	1,603	1,603	1,603	
503800 General Retirement	73,454	55,210	55,210	57,154	
503800 General Retirement-OT	0	1,686	1,686	1,686	
504000 Other Benefits- Medical	78,620	77,444	77,444	82,796	
505400 Medicare - OT	0	203	203	203	
505400 Medicare	8,859	6,905	6,905	7,230	
505400 Medicare-Standby	0	193	193	193	
TOTAL A6000	753,045	653,549	653,549	684,963	4.81%
A7000					
500600 Overtime	55,611	14,000	14,000	18,000	
502000 Standby Pay	25,563	13,312	13,312	13,300	
502600 Uniform Allowance (#56)	1,250	1,375	1,375	1,125	
511400 Professional Development	3,264	3,840	3,840	4,678	
513400 PPWTP Sanitation	0	1,000	1,000	12,000	
513600 PPWTP Electrical	259,950	250,000	250,000	270,000	
514000 Landfill Charges	6,557	15,000	15,000	18,000	
514200 Sanitation Internal Charges	3,084	3,840	3,840	3,840	
514400 Cell Phone Charges	2,511	2,000	2,000	5,000	
514600 Telephone Utilities	0	200	200	0	
515800 Contracted Landscape Maintenanc	0	10,500	10,500	0	
518200 Professional And Contractual	38,891	47,620	47,620	39,580	
520800 Fees and Permits	1,899	1,000	1,000	2,000	
521000 Equipment Less \$5,000/Unit	17,881	19,880	19,880	9,130	
521200 Computers and Office Mnt.	596	1,000	1,000	1,000	
522400 Building Maintenance	13,587	19,000	19,000	21,700	
523400 Equipment Maintenance	69,263	48,260	48,260	58,900	
523600 Landscape Maintenance	17,210	0	0	21,600	
523800 Drygood and Wearing Apparel	3,118	4,240	4,240	8,200	
524400 Line Supplies	47,463	22,200	22,200	29,260	
524600 Chemical Costs	423,047	657,300	657,300	42,000	
524600 Ferric	0	0	0	260,000	
524600 Alum	0	0	0	125,000	
524600 Caustic	0	0	0	80,300	
524600 Polydyne	0	0	0	84,000	
524600 Chlorine	0	0	0	60,000	
524600 Carbon	0	0	0	16,000	
526000 Office Supplies	6,318	2,000	2,000	1,000	
528600 Rental Fees	305	1,000	1,000	1,500	
532400 Shop Charges	1,729	3,000	3,000	2,000	
532500 Shop Chargeback-Fuel	2,036	1,000	1,000	2,500	
TOTAL A7000	1,001,133	1,142,567	1,142,567	1,211,613	6.04%
A7500					
517000 Worker's Compensation Premiums	31,717	29,151	29,151	6,222	
530000 Veh/Equip Repl Chgs	10,167	0	0	0	

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Pyramid Peak Plant (17250)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
TOTAL A7500	41,884	29,151	29,151	6,222	-78.66%
Pyramid Peak Plant (17250) TOTAL:	1,796,062	1,825,267	1,825,267	1,902,798	4.25%

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Cholla Treatment Plant (17260)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Shift Differential Pay	0	2,019	2,019	2,019	
500200 Salaries	412,195	368,657	368,657	377,831	
501400 Holiday Pay	18,384	0	0	0	
503400 Social Security	28,728	22,861	22,861	23,430	
503400 Social Security-Standby	0	1,651	1,651	1,651	
503400 Social Security-OT	0	1,364	1,364	1,364	
503800 General Retirement-Standby	0	3,206	3,206	3,206	
503800 General Retirement-OT	0	2,649	2,649	2,649	
503800 General Retirement	55,450	42,767	42,767	43,337	
504000 Other Benefits- Medical	70,824	52,977	52,977	62,133	
505400 Medicare	6,718	5,349	5,349	5,482	
505400 Medicare-Standby	0	386	386	386	
505400 Medicare - OT	0	319	319	319	
TOTAL A6000	592,299	504,205	504,205	523,807	3.89%
A7000					
500600 Overtime	27,257	22,000	22,000	22,000	
502000 Standby Pay	25,199	26,624	26,624	26,624	
502600 Uniform Allowance	875	1,375	1,375	750	
511400 Professional Development	1,922	4,581	4,581	4,896	
513400 Water & Sanitation	35,143	42,000	42,000	42,000	
513600 Cholla WTP Electrical, Base	572,225	690,000	690,000	717,600	
514200 Sanitation Charges	41,829	90,000	90,000	75,000	
514400 Cell Phone Charges	4,129	2,640	2,640	4,200	
518200 Professional And Contractual	46,085	89,900	89,900	27,900	
520800 Permits and Fees	1,991	2,300	2,300	2,300	
521000 Equipment Less \$5,000/Unit	11,356	18,330	18,330	18,000	
521200 Office Equip Maintenance	211	0	0	0	
522400 Building Maintenance	3,137	5,500	5,500	5,500	
523400 Equipment Maintenance	72,333	104,500	104,500	131,500	
523600 Landscape Maintenance	9,904	0	0	6,600	
523800 Uniform Service	3,151	22,661	22,661	10,000	
524400 Line Supplies	141,392	73,800	73,800	76,800	
524600 Chemical Costs - Salt	432,545	721,250	721,250	37,000	
524600 Aluminum Sulfate	0	0	0	208,000	
524600 Caustic Soda	0	0	0	225,000	
524600 Carbon Dioxide	0	0	0	78,000	
524600 Chlorine (1) Tons	0	0	0	30,000	
524600 Polymer	0	0	0	45,000	
524600 Fluoride	0	0	0	40,000	
524605 Granulated Activated Carbon	195,300	450,000	450,000	450,000	
526000 Office Supplies	4,523	5,200	5,200	5,200	
530800 Reimbursements	-1,054	0	0	0	
532400 Equipment Repair	2,570	1,800	1,800	4,000	
532500 Shop Chargeback-Fuel	1,928	2,600	2,600	2,600	
TOTAL A7000	1,633,951	2,377,061	2,377,061	2,296,470	-3.39%
A7500					
517000 Worker's Compensation Premiums	6,750	6,329	6,329	5,575	
530000 Veh/Equip Repl Chgs	8,140	0	0	0	
TOTAL A7500	14,890	6,329	6,329	5,575	-11.91%
Cholla Treatment Plant (17260) TOTAL:	2,241,140	2,887,595	2,887,595	2,825,852	-2.14%

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Central System Maintenance (17280)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	204,427	1,008,050	1,008,050	1,021,086	
501200 Stability Pay	800	3,200	3,200	3,200	
501400 Holiday Pay	6,174	0	0	0	
503400 Social Security	13,300	62,703	62,703	63,514	
503400 Social Security - City Share	0	4,952	4,952	4,952	
503400 Social Security-OT	0	1,860	1,860	1,860	
503800 Allocated Retirement Expense	0	9,617	9,617	9,617	
503800 General Retirement-OT	0	3,612	3,612	3,612	
503800 General Retirement	25,827	117,313	117,313	117,486	
504000 Other Benefits- Medical	33,716	160,405	160,405	178,317	
505400 Medicare - OT	0	435	435	435	
505400 ER-Medicare Exp	0	1,158	1,158	1,158	
505400 Medicare	3,110	14,673	14,673	14,859	
TOTAL A6000	287,354	1,387,978	1,387,978	1,420,096	2.31%
A7000					
500600 Overtime	3,512	30,000	30,000	30,000	
502000 Standby Pay	8,395	79,872	79,872	53,248	
502600 Uniform Allowance	500	1,875	1,875	1,875	
511400 Professional Development	87	26,365	26,365	20,504	
514400 Cell Phone Charges	1,207	8,520	8,520	8,520	
518200 Prof. & Contractual	7,650	50,000	50,000	20,000	
521000 Equipment Less \$5,000/Unit	2,667	7,500	7,500	3,100	
521200 Computers & Office Eqpt	0	600	600	0	
523400 Equipment Maintenance	6,932	0	0	40,000	
524400 Hardware (Paint,Tools,Gloves)	1,574	24,000	24,000	24,000	
524600 Chlorine, Well Sites	12,624	0	0	0	
526000 Office Supplies (fm17270)	10	600	600	600	
532400 Equipment Repair	8,873	30,000	30,000	25,000	
532500 Shop Chargeback-Fuel	6,339	30,000	30,000	10,000	
TOTAL A7000	60,370	289,332	289,332	236,847	-18.14%
A7500					
517000 Worker's Compensation Premiums	2,162	2,273	2,273	13,478	
530000 Veh/Equip Repl Chgs	9,114	0	0	0	
TOTAL A7500	11,276	2,273	2,273	13,478	492.96%
Central System Maintenance (17280) TOTAL:	359,000	1,679,583	1,679,583	1,670,421	-0.55%

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Water Distribution (17290)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	948,133	1,152,587	1,152,587	1,165,593	
501200 Stability Pay	2,800	2,400	2,400	1,600	
501400 Holiday Pay	35,967	0	0	0	
502400 Bilingual Pay	919	2,100	2,100	920	
503400 Social Security	61,997	74,182	74,182	72,436	
503400 Social Security - City Share	0	1,123	1,123	1,123	
503400 Social Security-OT	0	3,100	3,100	3,100	
503800 General Retirement	117,576	138,949	138,949	133,986	
503800 General Retirement-OT	0	6,020	6,020	6,020	
504000 Other Benefits- Medical	176,989	208,071	208,071	246,521	
505000 Police Retirement Exp	515	0	0	0	
505400 Medicare - OT	0	725	725	725	
505400 ER-Medicare Exp	0	831	831	831	
505400 Medicare	14,499	16,794	16,794	16,951	
TOTAL A6000	1,359,395	1,606,882	1,606,882	1,649,806	2.67%
A7000					
500400 Temporary Pay	17,565	18,115	18,115	19,500	
500600 Overtime	40,912	50,000	50,000	50,000	
502000 Standby Pay	25,169	39,156	39,156	39,156	
502600 Boot Allowance	2,958	3,250	3,250	3,250	
511400 Professional Development	7,502	28,600	28,600	28,170	
514000 Landfill Charges	380	8,800	8,800	8,800	
514400 Cell Phone Charges	11,328	13,680	13,680	13,680	
518200 Professional And Contractual	479,788	509,575	509,575	9,000	
518200 Utility cuts and repair serv	0	0	0	400,000	
518200 Street barricade serv	0	0	0	30,000	
521000 Equipment Less \$5,000/Unit	9,673	20,000	20,000	20,000	
522200 Radio Repairs - RWC	0	0	0	11,112	
522200 Radio Repairs	0	3,096	3,096	3,096	
523400 Equipment Maintenance	0	15,000	15,000	15,000	
523800 Uniform Service	15,209	20,044	20,044	20,044	
524400 Line Supplies	522,688	515,237	515,237	28,100	
524400 Fire hydrant & parts	0	0	0	90,000	
524400 Gate valves	0	0	0	100,000	
524400 Ductile pipe and connections	0	0	0	42,500	
524400 Copper tubing	0	0	0	72,050	
524400 Aggregate Base Composite	0	0	0	76,000	
524400 Brass works	0	0	0	136,012	
526000 Office Supplies	1,363	2,500	2,500	2,500	
530800 Expenditure Reimbursements	-9,040	0	0	0	
532400 Equipment Repair	159,224	142,167	142,167	200,400	
532500 Shop Chargeback-Fuel	82,622	114,800	114,800	114,800	
538000 Obsolete Inventory Expense	14,153	0	0	0	
551400 Equipment	0	50,000	50,000	45,000	
552200 Equipment Under \$5000	9,420	0	0	0	
552400 Engineering Chgbk-Cap Proj	500	0	0	0	
TOTAL A7000	1,391,414	1,554,020	1,554,020	1,578,170	1.55%
A7500					
517000 Worker's Compensation Premiums	38,594	36,831	36,831	36,031	
530000 Veh/Equip Repl Chgs	184,497	0	0	0	

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Water Distribution (17290)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
TOTAL A7500	223,091	36,831	36,831	36,031	-2.17%
Water Distribution (17290) TOTAL:	2,973,900	3,197,733	3,197,733	3,264,007	2.07%

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Meter Maintenance (17300)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000					
500200 Salaries	411,452	382,383	382,383	374,773	
501200 Stability Pay	2,400	2,400	2,400	1,600	
501400 Holiday Pay	15,329	0	0	0	
502400 Bilingual Pay	778	2,100	2,100	920	
503400 Social Security - City Share	0	1,618	1,618	1,618	
503400 Social Security	26,637	23,991	23,991	23,395	
503400 Social Security-OT	0	1,023	1,023	1,023	
503800 General Retirement-OT	0	1,987	1,987	1,987	
503800 Allocated Retirement Expense	0	3,143	3,143	3,143	
503800 General Retirement	52,341	44,881	44,881	43,276	
504000 Other Benefits- Medical	80,533	64,566	64,566	72,348	
505400 Medicare - OT	0	239	239	239	
505400 ER-Medicare Exp	0	379	379	379	
505400 Medicare	6,229	5,614	5,614	5,474	
TOTAL A6000	595,699	534,324	534,324	530,175	-0.78%
A7000					
500600 Overtime	11,381	16,505	16,505	12,379	
502000 Standby Pay	11,109	26,104	26,104	26,104	
502600 Boot Allowance	1,281	1,625	1,625	1,000	
511400 Professional Development	2,152	9,500	9,500	5,164	
513400 Utilities	1,141	1,200	1,200	1,200	
514400 Cell Phone Charges	7,408	6,900	6,900	6,500	
518200 Professional and Contractual	20,154	0	0	0	
521000 Equipment Less \$5,000/Unit	471	5,000	5,000	5,000	
522200 Radio Repairs	0	3,096	3,096	0	
522200 Radio Repairs - RWC	0	0	0	3,129	
523800 Uniform Service	7,057	7,644	7,644	7,280	
524400 Line Supplies	349,352	383,101	383,101	22,500	
524400 Water meters 3/4 to 2 inch	0	0	0	250,000	
524400 Water meters 3 to 6 inch	0	0	0	138,000	
524400 Water meters 8 inch and larger	0	0	0	25,000	
524400 Brass works	0	0	0	25,000	
526000 Office Supplies	768	1,000	1,000	800	
530800 Reimbursements	-13,677	0	0	0	
532400 Equipment Repair	14,415	15,570	15,570	16,000	
532500 Shop Chargeback-Fuel	19,688	11,860	11,860	22,000	
538100 Inventory Adjustments	-31,965	0	0	0	
TOTAL A7000	400,735	489,105	489,105	567,056	15.94%
A7500					
517000 Worker's Compensation Premiums	7,665	10,445	10,445	15,284	
530000 Veh/Equip Repl Chgs	20,908	0	0	0	
TOTAL A7500	28,573	10,445	10,445	15,284	46.33%
Meter Maintenance (17300) TOTAL:	1,025,007	1,033,874	1,033,874	1,112,515	7.61%

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Oasis Surface WTP (17310)

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 ESTIMATE	FY 2016 REQUEST	% Change in BUDGET (decrease)
A6000					
500200 Salaries	599,005	539,668	539,668	559,095	
501400 Holiday Pay	20,514	0	0	0	
503400 Social Security	41,603	33,465	33,465	34,668	
503400 Social Security - Standby	0	1,651	1,651	1,651	
503400 Social Security-OT	0	1,860	1,860	1,860	
503800 General Retirement	80,696	62,607	62,607	64,128	
503800 General Retirement - Standby	0	3,206	3,206	3,206	
503800 General Retirement-OT	0	3,612	3,612	3,612	
504000 Other Benefits- Medical	103,801	92,435	92,435	108,547	
505400 Medicare - Standby	0	386	386	386	
505400 Medicare	9,729	7,831	7,831	8,112	
505400 Medicare - OT	0	435	435	435	
TOTAL A6000	855,348	747,156	747,156	785,700	5.16%
A7000					
500400 Temporary Pay	18,778	0	0	0	
500600 Overtime	28,825	30,000	30,000	20,000	
502000 Standby Pay	37,723	26,624	26,624	13,312	
502600 Uniform Allowance	1,575	1,250	1,250	1,125	
511400 Professional Development	4,164	8,165	8,165	5,678	
513400 Utilities	18,684	14,000	14,000	15,500	
513600 Electricity	524,473	600,000	600,000	650,000	
513800 Natural Gas	225	350	350	500	
514000 Landfill Charges	2,696	9,130	9,130	5,000	
514200 Sanitation Charges	1,348	1,350	1,350	1,400	
514400 Cell Phone Charges	8,173	5,000	5,000	8,500	
516200 Contracted Equipment Maintenance	2,518	5,000	5,000	0	
518200 Professional And Contractual	118,147	104,155	104,155	71,300	
520800 Permits and Fees	145,515	12,585	12,585	8,660	
521000 Equipment Less \$5,000/Unit	21,451	45,000	45,000	93,750	
522400 Building Maint. Supplies	4,778	10,000	10,000	40,000	
523400 Equipment Maintenance	47,708	130,100	130,100	163,100	
523600 Landscape Maintenance	23,827	29,000	29,000	45,000	
523800 Drygood and Wearing Apparel	3,857	5,528	5,528	8,500	
524400 Line Supplies	71,234	100,405	100,405	47,600	
524600 Chemical Costs	250,395	521,700	521,700	21,000	
524600 Alum	0	0	0	100,000	
524600 Caustic	0	0	0	153,000	
524600 Polymer	0	0	0	35,000	
524600 Sodium Chloride	0	0	0	45,000	
524600 CO2	0	0	0	46,800	
524605 Granulated Activated Carbon	353,493	350,000	350,000	350,000	
526000 Office Supplies	1,848	5,000	5,000	5,000	
528600 Rental Fees	0	1,500	1,500	1,500	
532400 Equipment Repair	1,421	5,000	5,000	5,500	
532500 Shop Chargeback-Fuel	2,878	3,600	3,600	3,600	
551400 Equipment	0	25,000	25,000	0	
TOTAL A7000	1,695,734	2,049,442	2,049,442	1,965,325	-4.10%
A7500					
517000 Worker's Compensation Premiums	34,359	40,063	40,063	8,214	
530000 Veh/Equip Repl Chgs	14,626	0	0	0	

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Oasis Surface WTP (17310)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
530200 PC/Tech Repl Chgs	4,320	0	0	0	
TOTAL A7500	53,305	40,063	40,063	8,214	-79.50%
Oasis Surface WTP (17310) TOTAL:	2,604,387	2,836,661	2,836,661	2,759,239	-2.73%

WATER SERVICES

Fund: Water (2400)

Rollup: Utilities (641)

Division: Oasis Groundwater WTP (17320)

	<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A7000					
513400 Utilities	10,207	6,000	6,000	14,600	
518200 Professional and Contractual	20,572	0	0	0	
520800 Permits and fees	21	2,700	2,700	0	
523400 Equipment Maintenance & Repair	86	167,000	167,000	85,000	
524400 Line Supplies	5,634	57,800	57,800	59,800	
524600 Chemical Costs	77,686	380,000	380,000	250,000	
TOTAL A7000	114,206	613,500	613,500	409,400	-33.27%
Oasis Groundwater WTP (17320) TOTAL:	114,206	613,500	613,500	409,400	-33.27%

WATER SERVICES

Fund: Sewer (2420)

Rollup: Utilities (641)

Division: Pretreatment Program (17610)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A6000					
500200 Salaries	247,514	287,642	287,642	247,181	
501400 Holiday Pay	8,296	0	0	0	
502400 Bilingual Pay	1,839	2,100	2,100	920	
503400 Social Security-OT	0	310	310	310	
503400 Social Security	15,256	17,968	17,968	15,384	
503800 General Retirement-OT	0	602	602	602	
503800 General Retirement	29,641	33,613	33,613	28,458	
504000 Other Benefits- Medical	36,881	42,014	42,014	43,570	
505400 Medicare - OT	0	73	73	73	
505400 Medicare	3,568	4,204	4,204	3,601	
TOTAL A6000	342,995	388,526	388,526	340,099	-12.46%
A7000					
500600 Overtime	1,083	5,000	5,000	3,500	
502600 Uniform Allowance	625	750	750	625	
511400 Professional Development	1,840	3,000	3,000	2,250	
514400 Cell Phone Charges	3,244	2,400	2,400	3,420	
518200 Professional And Contractual	24,316	61,200	61,200	59,840	
521000 Equipment Less \$5,000/Unit	948	0	0	17,000	
523800 Drygood and Wearing Apparel	737	2,500	2,500	2,500	
524400 Other Line Supplies	7,473	25,000	25,000	20,500	
525800 Postage	12	225	225	225	
526000 Office Supplies	658	1,500	1,500	1,500	
530800 Expenditure Reimbursements	-119	0	0	0	
532400 Equip. Mgt. WO (Fuel, Repair)	3,274	7,000	7,000	7,000	
532500 Shop Chargeback-Fuel	5,032	5,000	5,000	5,000	
TOTAL A7000	49,123	113,575	113,575	123,360	8.62%
A7500					
517000 Worker's Compensation Premiums	3,187	3,321	3,321	3,457	
530000 Veh/Equip Repl Chgs	15,600	0	0	0	
TOTAL A7500	18,787	3,321	3,321	3,457	4.10%
Pretreatment Program (17610) TOTAL:	410,905	505,422	505,422	466,916	-7.62%

WATER SERVICES

Fund: Sewer (2420)

Rollup: Utilities (641)

Division: SROG (91st Ave) Plant (17620)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 SROG Wastewater Treatmnt	3,245,244	3,279,448	3,279,448	3,472,000	
TOTAL A7000	3,245,244	3,279,448	3,279,448	3,472,000	5.87%
SROG (91st Ave) Plant (17620) TOTAL:	3,245,244	3,279,448	3,279,448	3,472,000	5.87%

WATER SERVICES

Fund: Sewer (2420)

Rollup: Utilities (641)

Division: 99th Avenue Interceptor (17625)

	<u>FY 2014 ACTUALS</u>	<u>FY 2015 BUDGET</u>	<u>FY 2015 ESTIMATE</u>	<u>FY 2016 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
A7000					
518200 Professional and Contractual	22,701	200,000	200,000	100,000	
530800 Expenditure Reimbursements	-14,574	0	0	0	
TOTAL A7000	8,127	200,000	200,000	100,000	-50.00%
99th Avenue Interceptor (17625) TOTAL:	8,127	200,000	200,000	100,000	-50.00%

WATER SERVICES

Fund: Sewer (2420)

Rollup: Utilities (641)

Division: Wastewater Collection (17630)

		<u>FY 2014</u> <u>ACTUALS</u>	<u>FY 2015</u> <u>BUDGET</u>	<u>FY 2015</u> <u>ESTIMATE</u>	<u>FY 2016</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
A6000						
500200	Salaries	583,855	777,077	777,077	792,907	
501200	Stability Pay	1,600	800	800	800	
501400	Holiday Pay	21,297	0	0	0	
502400	Bilingual Pay	3,113	7,350	7,350	2,702	
503400	Social Security-OT	0	930	930	930	
503400	Social Security	37,735	50,312	50,312	49,335	
503800	Gen'l Ret - OT	0	1,806	1,806	1,806	
503800	General Retirement	74,956	94,237	94,237	91,260	
504000	Other Benefits- Medical	124,280	144,396	144,396	174,025	
505400	Medicare	8,825	11,396	11,396	11,544	
505400	ER-Medicare Exp	0	379	379	379	
505400	Medicare - OT	0	218	218	218	
TOTAL A6000		855,661	1,088,901	1,088,901	1,125,906	3.40%
A7000						
500400	Temporary Pay	634	0	0	0	
500600	Overtime	15,662	15,000	15,000	18,000	
502000	Standby Pay	25,578	26,104	26,104	26,104	
502600	Uniform Allowance	1,375	1,875	1,875	2,000	
511400	Professional Development	8,733	14,286	14,286	16,144	
513400	Utilities	7,401	7,000	7,000	7,000	
514000	Landfill Charges	26	500	500	500	
514200	Sanitation Charges	980	1,500	1,500	1,500	
514400	Cell Phone Charges	9,051	8,520	8,520	7,680	
518200	Professional And Contractual	101,788	129,850	129,850	6,536	
518200	Manhole pest control	0	0	0	75,000	
518200	Street Barricade Serv	0	0	0	7,000	
518200	Manhole cleanout serv	0	0	0	12,400	
518200	Utility cut & repair serv	0	0	0	35,000	
520800	Permits and fees	775	2,750	2,750	3,000	
521000	Equipment Less \$5,000/Unit	0	12,925	12,925	3,100	
522200	Radio Repairs - RWC	0	0	0	5,696	
522900	Underground Maint & Rpr	14,927	21,000	21,000	0	
523800	Drygood and Wearing Apparel	11,137	13,000	13,000	13,000	
524400	Line Supplies	69,483	44,400	44,400	41,261	
524600	Chemical Costs - Peroxide	877,949	1,298,788	1,298,788	1,427,300	
526000	Office Supplies	2,493	6,000	6,000	6,000	
532400	Equipment Repair	76,562	95,736	95,736	95,736	
532500	Shop Chargeback-Fuel	48,973	58,300	58,300	57,629	
552400	Engineering Chgbk-Cap Proj	500	0	0	0	
TOTAL A7000		1,274,027	1,757,534	1,757,534	1,867,586	6.26%
A7500						
517000	Worker's Compensation Premiums	16,287	15,528	15,528	12,458	
530000	Veh/Equip Repl Chgs	169,142	0	0	0	
530200	PC/Tech Repl Chgs	540	0	0	0	
TOTAL A7500		185,969	15,528	15,528	12,458	-19.77%
Wastewater Collection (17630) TOTAL:		2,315,657	2,861,963	2,861,963	3,005,950	5.03%

WATER SERVICES

Fund: Sewer (2420)

Rollup: Utilities (641)

Division: Storm Water (17699)

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 ESTIMATE	FY 2016 REQUEST	% Change in BUDGET (decrease)
A6000					
500200 Salaries	146,157	175,796	175,796	180,849	
501400 Holiday Pay	6,443	0	0	0	
503400 Social Security	9,629	10,902	10,902	11,214	
503400 Social Security - City Share	0	1,243	1,243	1,243	
503800 General Retirement	19,641	20,394	20,394	20,744	
503800 Allocated Retirement Expense	0	2,414	2,414	2,414	
504000 Other Benefits- Medical	39,354	46,436	46,436	47,959	
505400 Medicare	2,252	2,552	2,552	2,624	
505400 ER-Medicare Exp	0	291	291	291	
TOTAL A6000	223,476	260,028	260,028	267,338	2.81%
A7000					
500600 Overtime Pay	3,564	7,000	7,000	10,500	
502000 Standby Pay	13,061	13,052	13,052	13,052	
502600 Uniform Allowance	500	500	500	500	
511400 Professional Development	1,698	2,006	2,006	2,452	
514200 Sanitation Charges	1,221	1,750	1,750	1,750	
514400 Cell Phone Charges	959	2,340	2,340	2,340	
518200 Professional and Contractual	18,742	19,062	19,062	1,062	
518200 Utility Cut & Repair serv	0	0	0	14,773	
518200 Street Barricade serv	0	0	0	3,000	
518200 USGS storm water monitoring	0	0	0	96,600	
518200 Storm water laboratory serv	0	0	0	14,000	
518200 NPDES reporting serv	0	0	0	33,400	
518200 NPDES anual permit fee	0	0	0	10,000	
518200 Metro storm water comm	0	0	0	2,500	
520800 Permits and fees	175	2,250	2,250	2,500	
523800 Drygood and Wearing Apparel	1,219	3,120	3,120	3,120	
524400 Line Supplies	16,839	24,150	24,150	29,250	
526000 Office Supplies	623	750	750	750	
532400 Shop Charges	18,558	16,256	16,256	20,670	
532500 Fuel - Shop Chargebacks	14,360	19,500	19,500	20,010	
552400 Engineering Chgbk-Cap Proj	500	0	0	0	
TOTAL A7000	92,019	111,736	111,736	282,229	152.59%
A7500					
517000 Worker's Compensation Premiums	1,594	2,214	2,214	2,929	
530000 Veh/Equip Repl Chgs	41,053	0	0	0	
TOTAL A7500	42,647	2,214	2,214	2,929	32.29%
Storm Water (17699) TOTAL:	358,142	373,978	373,978	552,496	47.73%
UTILITIES (641) TOTAL:	38,160,877	44,030,263	44,030,263	45,045,136	2.30%
WATER SERVICES TOTAL (all funds):	40,119,342	46,441,396	46,441,396	47,500,463	2.28%