



# 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 Ray Malnar*  
*Councilmember Lauren Tolmachoff*  
*Councilmember Bart Turner*

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Tuesday, April 19, 2016

9:00 AM

Council Chambers

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### 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. [16-159](#) FY16-17 BUDGET WORKSHOP  
Staff Contact: Vicki Rios, Interim Director, Finance and Technology  
Attachments: [FY2017 Budget Review](#)

#### MOTION TO GO INTO EXECUTIVE SESSION

##### 1. CALL TO ENTER 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))

##### 2. LEGAL MATTERS - PROPERTY & CONTRACTS

A. Discussion and consultation with the City Attorney to receive legal advice and consider its position and provide instruction and direction to the City Attorney regarding Glendale's position relating to the management of the Gila River Arena. (A.R.S. § 38-431.03(A)(3)(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

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**File #: 16-159, Version: 1**

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### **FY16-17 BUDGET WORKSHOP**

Staff Contact: Vicki Rios, Interim Director, Finance and Technology

### **Purpose and Policy Guidance**

The purpose of this item is for staff to present information regarding the Fiscal Year 2016-2017 (FY16-17) proposed operating budget. This will be the first of two planned all-day workshop sessions where staff will present the proposed budget both in total and by department. Council will have the opportunity to give feedback to staff regarding the proposed budget.

### **Background**

At the December 15, 2015 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 16, March 1, and March 15, 2016 Council Workshops. During the process of preparing and finalizing the FY16-17 Budget, staff will be seeking policy guidance and input from the council on various budgetary items. Staff will also 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 has been the primary focus for much of the discussions over the past several months. The final budget will also include the city's financial policies. At the workshop, staff will also discuss recommendations and request feedback on proposed updates to the fund balance policies for the enterprise and special revenue funds.

Budget discussions will continue through a second all-day Council workshop on April 21. An additional workshop is scheduled for May 3, 2016 before the Tentative Budget adoption which is currently scheduled for May 24, 2016. The public hearing and final budget adoption is scheduled for June 14, 2016. 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 FY16-17 budget requests, provide financial and departmental highlights, and respond to specific Council questions. This workshop on the proposed operating budget provides Council with an opportunity to identify changes or seek clarification relative to funding city services.

Based on Council feedback, staff can make any changes to the proposed budget or research any additional information needed. Staff will return to Council at the May 3, 2016 Council Workshop for additional follow-up before the Tentative Budget is scheduled to be adopted on May 24, 2016.

Overall, the proposed budget is consistent with the policy established by the Council to achieve a General Fund balance reserve of 25% of ongoing revenue or approximately \$50 million at the end of five years. It also includes a number of initiatives to improve city services through technology and innovation. Finally, the proposed budget reflects the priorities of the Council by funding programs designed to address high employee turnover, public safety service levels, planning and development staffing levels, and city infrastructure maintenance.

### **Previous Related Council Action**

On March 15, 2016 a Budget Workshop was held to present and review the city's 10-year Capital Improvement Plan. Council guidance was sought on various policy items relative to the FY16-17 budget development.

On February 16, 2016, a Budget Workshop was held reviewing various items including the budget calendar, legal requirements, major budget components, what constitutes a balanced budget, property tax revenue, and future discussion items.

On December 15, 2015, the General Fund and Major Operating Funds Five-Year Financial Forecast was presented at Council Workshop and initiated the FY16-17 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 services provided and Council priorities.

### **Budget and Financial Impacts**

Budget and financial impacts are based on Council feedback.



**City of Glendale**

**Fiscal Year 2017 Budget Review**

**City Council Workshop**

**April 19 & 21, 2016**



**FY16-17 Budget Workshop**  
**April 19 and 21, 2016**  
**9:00 a.m. – 5:00 p.m.**  
**City Council Chambers**

**Tuesday, April 19th Schedule**

9:00- 9:15	Kevin Phelps – Budget Overview
9:15 -9:30	Vicki Rios – Financial Policies
9:30-9:45	Michael Bailey - City Attorney
9:45-10:00	Kevin Phelps- Public Facilities & Events
10:00-10:15	Candace MacLeod - City Auditor
10:30-10:50	Brian Friedman - Economic Development
10:50-11:10	Chuck Murphy – Innovation & Technology
11:10- 12:00	Craig Johnson - Water Services
12:00-1:00	Lunch Break
1:15-1:45	Sam McAllen - Development Services
1:45- 2:10	Kevin Phelps/Brent Stoddard - Public Affairs, Mayor and Council
2:20- 2:40	Vicki Rios – Budget & Finance
3:00- 3:50	Jack Friedline - Public Works
3:50-4:00	Q & A

**Thursday, April 21 Schedule**

9:00- 9:15	Vicki Rios – Introduction and Housekeeping
9:15 – 10:00	Deb Black - Police Department
10:00 - 10:15	Pam Hanna - City Clerk
10:30 - 11:00	Jim Brown - Human Resources & Risk Management
11:00 – 11:15	Amy Handlong - City Manager's Office
11:15- 11:30	Kevin Phelps - Community Services
11:30 – 12:00	Judge Finn - City Court
12:00 - 1:00	Lunch Break
1:15 -2:00	Terry Garrison - Fire Department
2:00 – 2:15	Vicki Rios - Non-Departmental and Miscellaneous Grants
2:15 - 4:00	Q&A discussion, closing comments, future agenda items



# FY16-17 Operating Budgets

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# Memorandum

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**DATE:** April 19, 2016  
**TO:** Mayor & Council  
**FROM:** Kevin Phelps, City Manager  
**SUBJECT:** FY16-17 Budget Review

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I am pleased to present the City Manager's FY16-17 Proposed Operating Budget for Council review. This proposed expenditure budget provides Council with an opportunity to identify changes or seek clarification regarding the funding of city services.

Development of the budget centered on the following key priorities identified by the Council during the past year:

- Sustainability
  - \$50 million unrestricted fund balance by year five
  - New positions are funded with established revenues
- Outcome Based
  - Improve Public Safety high priority call response times
  - Address high employee turnover
  - Improve speed to market in Planning Department
  - Increase productivity through technology and innovation
- Investment in Capital Improvements and Infrastructure
- Efficiencies
  - Reorganization of departments

The total FY16-17 Operating Budget is \$388.9 million which is a slight increase over the FY15-16 Operating Budget of \$383.9 million. A few of the highlights of the proposed budget include:

- No Primary Property Tax increase on existing property
- Funding vehicle replacements
- Implementing compensation and classification study recommendations (Segal)
- Adding two Low Acuity units to the Fire Department (Citygate)
- Enhancing the pavement management program
- Hosting NCAA Final Four
- Adding 6 Community Service Officers in the Police Department (Citygate)
- Adding staffing in the Planning Department
- Holding City-wide elections



- Improving Diversity and Employee Recognition programs
- Increasing operating costs for Bank of America building for new tenants
- Supplying the staffing needed to better leverage technology
- Addressing contract compliance through the addition of a Program Manager position

A total of 29 full-time equivalent positions (FTE’s) have been incorporated into the FY16-17 proposed operating budget to address key priorities. The table below is a summary of additional positions requested:

Priority	Department	Resources
Productivity and Innovation	Information Technology	3 Positions
Public Safety service levels	Fire, Police, City Attorney, Court	14.75 Positions
Service Level Enhancements	Development Services, Community Services, Engineering, Finance	6.25 Positions
Efficiencies	Human Resources, Public Works	5 Positions

This Proposed Operating Budget is broken down into two sections:

1. Summary by Department – This is the operating budget roll-up information that includes:
  - a. Total budget by division
  - b. Total budget by type (Personnel, Contractual and Commodity, Premiums/Internal Charges)
  - c. Total Full-Time Equivalent Employees (FTE’s) by Division
2. Operating Budget Detail – This section presents the detailed budget requests by department with prior year comparative information.

The FY16-17 budget book also includes a number of notable formatting and accounting changes:

- “Salary & Related Budget” (A6000) section now includes all personnel related costs
- “Premiums/Controlled Budget” have been allocated to the appropriate funds and departments
- Reorganization of some departments
- Centralized Non-Departmental expenditures

These changes affect the comparability of the budgets from year to year. For example, the Budget and Finance Department budget (page 39) shows a reduction in expenditures of over \$17.3 million when comparing the FY15-16 budget to the FY16-17 budget request. This is the result of moving the budget for the arena management agreement and the AZSTA stadium sales tax rebate budgets to Non-Departmental (page 334) where there is a corresponding increase in the budget request.

## Total Expenditure Request

The total FY16-17 proposed operating budget request of \$388.9 million is an increase of 1.32% over the prior fiscal year budget as depicted below by fund type. Increases are primarily attributable to wage and benefit increases. The Special Revenue Fund decrease is a result of reduced grant appropriations.

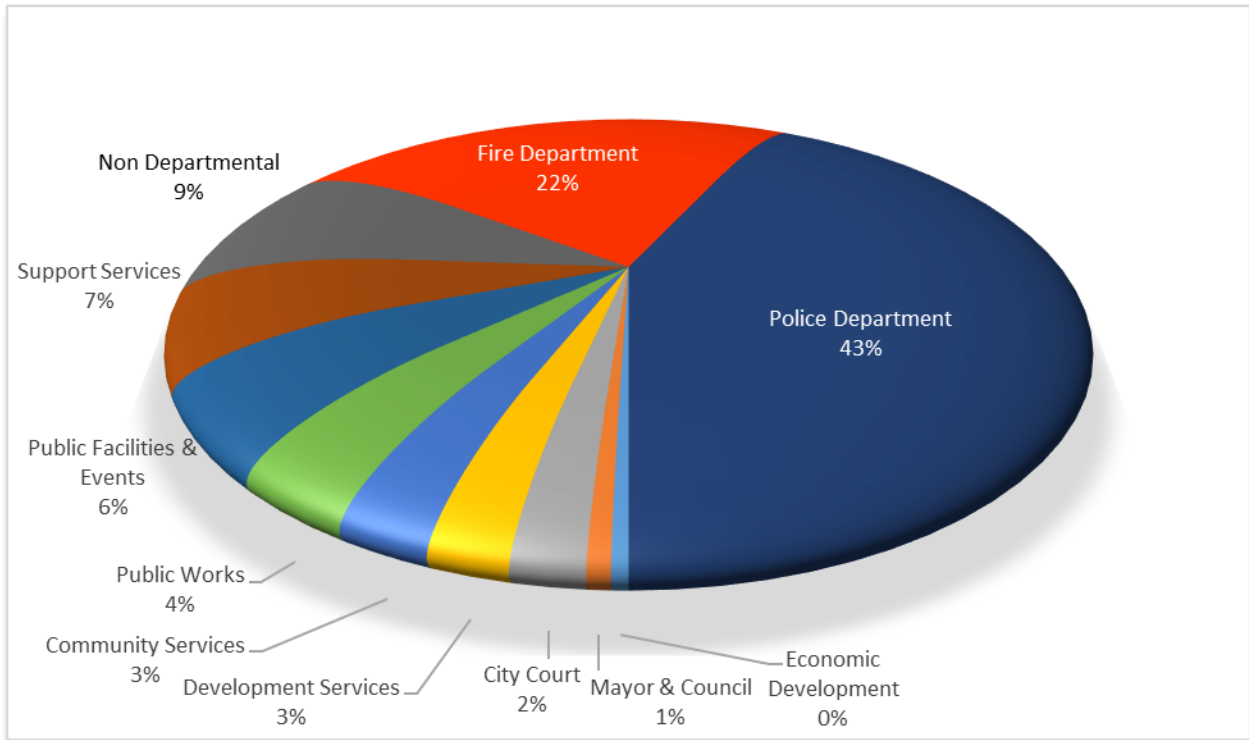
Fund Type	Operating Budget Request FY15-16	Operating Budget Request FY16-17	% Change
General Fund	\$194,114,097	\$196,613,284	1.29%
Fleet Replacement	4,500,000	4,732,500	5.17%
Special Revenue Funds	46,217,485	43,825,066	-5.18%
Enterprise Funds	89,608,081	92,153,497	2.84%
Internal Service Funds/Other	49,483,136	51,661,705	4.40%
<b>Total</b>	<b>\$383,922,799</b>	<b>\$388,986,052</b>	<b>1.32%</b>

### General Fund

Overall, the General Fund recommended budget has revenues and other financing sources exceeding expenditures and other financing uses by \$856,659, calculated as follows.

Sources and Uses	FY16-17 Request
Projected Revenues	210,277,130
Transfers In	25,186,732
Operating	(196,613,284)
Capital	(2,605,053)
Contingency	(5,000,000)
Transfers Out	(30,388,866)
<b>Total Increase in Fund Balance</b>	<b>\$856,659</b>

**Total General Fund Operating Budget  
\$196.6 million**



Within the General Fund, public safety expenditures represent the largest request at \$126 million or 65%. The next largest share of General Fund expenses is Non- Departmental at \$17.8 million. The Non- Departmental budget includes appropriation for items which are not specific to a particular department or program. Examples include arena management, \$6.5 million; a one-time NHL payment, \$5 million; and various development agreement and sales tax rebate payments, \$4.8 million. Support Services accounts for 7% of the General Fund operating budget and primarily consists of Human Resources, Budget and Finance, City Attorney and the City Manager’s Office. Transfers out include a maintenance of effort payment of just over \$1 million to the Enterprise Funds as directed by the Council. Total Appropriations includes \$5 million in contingency which can be used for unforeseen expenditures or unexpected revenue shortfalls which may occur during the budget year.

**Capital Projects**

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

The 2017-2026 Capital Improvement Plan (CIP) totals approximately \$949.5 million as illustrated below. 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 as sources become available. The capital improvement plan is re-evaluated and updated each fiscal year.

Source	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Total
Bond Construction	19,836,753	7,725,650	7,675,256	5,224,400	5,401,195	188,042,143	233,905,397
Dev Impact Fee Funds	3,902,669	4,901,196	375,133	150,000	0	81,646	9,410,644
Enterprise Funds	74,762,910	87,177,320	37,613,977	19,453,914	22,301,062	127,853,916	369,163,099
Transportation Fund	6,941,866	6,150,935	5,918,732	3,526,082	3,536,162	164,753,802	190,827,579
HURF	7,250,245	8,834,245	7,250,245	7,250,245	7,250,245	42,143,960	79,979,185
Grant Funds	4,900,410	1,043,665	2,856,347	1,862,119	286,590	0	10,949,131
Pay-as-you-go	6,655,053	4,685,037	2,036,752	3,066,517	2,336,752	36,513,844	55,293,955
<b>Total</b>	<b>\$124,249,906</b>	<b>\$120,518,048</b>	<b>\$ 63,726,442</b>	<b>\$ 40,533,277</b>	<b>\$ 41,112,006</b>	<b>\$559,389,311</b>	<b>\$949,528,990</b>

Only the first year of the plan will be appropriated by the Council when it adopts the FY16-17 budget. The FY16-17 CIP totals \$124,249,906. Notable projects in the first year of the CIP include:

- Public Safety Equipment (Heart Monitors and Turnout Gear) of \$1.6 million
- Pavement Management of \$9.3 million (\$7.3 million in HURF funding and \$2.0 million in Transportation funding)
- Plant Improvements at Pyramid Peak Water Treatment Plant of \$10.5 million
- Improvements at Arrowhead Water Reclamation Facility of \$25.4 million
- Landfill equipment replacements of \$667,000
- Sanitation truck replacements of \$1.5 million

The funding sources for the FY16-17 capital projects are summarized below.

Source	FY16-17 Budget
Enterprise Funds	74,762,910
Highway User Revenue Fund	7,250,245
Transportation Fund	6,941,866
Grant Funds	4,900,410
Bond Construction Funds	19,836,753
Pay-as-you-go	6,655,053
Development Impact Fee Funds	3,902,669
<b>Total</b>	<b>\$ 124,249,906</b>

### 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 public housing fund supports Glendale's public housing program.

Fund	FY16-17 Operating Budget
Water & Sewer	51,271,797
Landfill	9,918,943
Sanitation	13,918,307
Public Housing	15,964,318
<b>Total</b>	<b>\$ 91,073,365</b>

### 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 provides liability insurance coverage; 2) the Workers' Compensation Trust Fund; 3) the Employee Benefits Fund, which provides health insurance to current and retired employees; 4) the Technology Fund, which supports the information technology systems of the city including all hardware, software, telephones and networks; 5) the Technology Projects Fund which supports city-wide information technology projects; and 6) the Fleet Services Fund, which services the city's rolling stock and equipment maintenance needs.

The total FY16-17 internal service funds requested budget is \$51.5 million broken down as follows:

Fund	FY16-17 Operating Budget
Benefits Program Trust Fund	26,825,620
Risk Management Trust Fund	2,943,462
Worker's Compensation Trust Fund	2,205,016
Fleet Services	9,190,469
Information Technology	8,223,877
Technology Projects	2,082,225
<b>Total Expenditures</b>	<b>51,470,669</b>

### Next Steps

After receiving feedback from the Council on this proposed budget, a follow-up budget workshop is scheduled for May 3, 2016. Next, the City Manager and staff will prepare the Tentative Budget for consideration of the Council for adoption on May 24, 2016. The Tentative Budget will set the maximum expenditure level for the FY16-17 fiscal year. The Tentative Budget for FY16-17 will include revenue estimates and final Capital Improvement Plan (CIP) carry-forward appropriation requests. CIP carry-forward represents the estimated amount of unspent FY15-16 budget appropriation that is carried forward to FY16-17. This "re-appropriation" of funds is necessary to adequately fund multi-year capital projects. The CIP, excluding carry-forward appropriation requests, was presented at the March 15, 2016 Council Workshop. The Final Budget adoption is scheduled for June 14, 2016.

## BUDGET AND FINANCE BUDGET AND FINANCE ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-11310) Finance Administration	\$598,682	\$633,486	\$633,486	\$781,369	23%
(1000-11320) Accounting Services	\$824,240	\$890,448	\$874,986	\$972,101	9%
(1000-11340) License/Collection	\$1,104,468	\$1,101,334	\$1,101,334	\$1,188,629	8%
(1000-11351) Arena Events	\$0	\$15,500,000	\$7,675,000	\$0	-100%
(1000-11352) AZSTA - Stadium Tax Refund	\$0	\$2,377,616	\$2,962,115	\$0	-100%
(1000-11360) Materials Management	\$321,444	\$471,136	\$471,136	\$489,258	4%
(1000-11610) Budget & Research	\$265,387	\$269,931	\$274,881	\$284,550	5%
(1000-11620) Grants Administration	\$109,914	\$129,881	\$132,381	\$138,760	7%
(1282-11415) Arena Management Fee	\$16,003,035	\$0	\$0	\$0	NA
(1790-11400) AZSTA - Stadium Tax Refund	\$3,799,197	\$0	\$0	\$0	NA
(2360-17020) Customer Service Office	\$2,452,445	\$2,959,403	\$3,029,403	\$3,195,570	8%
<b>Total - Budget and Finance</b>	<b>\$25,478,812</b>	<b>\$24,333,235</b>	<b>\$17,154,722</b>	<b>\$7,050,237</b>	<b>-71%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$4,056,156	\$4,911,887	\$4,892,887	\$5,166,444	5%
(A7000) Non-Salary Operating Budget	\$20,858,885	\$19,305,884	\$12,146,371	\$1,497,388	-92%
(A7500) Premiums/Controlled Budget	\$563,771	\$115,464	\$115,464	\$386,405	235%
<b>Total - Budget and Finance</b>	<b>\$25,478,812</b>	<b>\$24,333,235</b>	<b>\$17,154,722</b>	<b>\$7,050,237</b>	<b>-71%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-11310) Finance Administration	4	4	4	5	25%
(1000-11320) Accounting Services	13	13	13	13	0%
(1000-11340) License/Collection	10	10	10	10	0%
(1000-11360) Materials Management	5	5	5	5	0%
(1000-11610) Budget & Research	2	2	2	2	0%
(1000-11620) Grants Administration		1	1	1	0%
(2360-17020) Customer Service Office	29.5	29.5	29.5	29.5	0%
<b>Total -Budget and Finance</b>	<b>63.5</b>	<b>64.5</b>	<b>64.5</b>	<b>65.5</b>	<b>2%</b>

**BUDGET AND FINANCE**  
**LEASE PMTS/OTHERFEES ROLLUP**

<b>FUND &amp; DEPARTMENT NUMBER BUDGET BY PROGRAM</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Budget</b>	<b>Percent Over FY 2016 Budget</b>
(1000-11380) Lease Payments	\$10,994,988	\$51,546	\$51,546	\$51,546	0%
(1000-11390) Merchant Fees	\$215,293	\$206,000	\$206,000	\$206,000	0%
(1000-89800) 1000 Advisor Fees	\$99,860	\$90,000	\$70,000	\$73,353	-18%
(2040-89806) 2040 Advisor Fees	\$316	\$855	\$855	\$0	-100%
(2060-89804) 2060 Advisor Fees	\$0	\$83	\$83	\$0	-100%
(2100-89815) 2100 Advisor Fees	\$214	\$0	\$0	\$0	NA
(2180-89808) 2180 Advisor Fees	\$1,172	\$2,415	\$2,415	\$0	-100%
<b>Total - Lease Pmts/OtherFees</b>	<b>\$11,311,843</b>	<b>\$350,899</b>	<b>\$330,899</b>	<b>\$330,899</b>	<b>-6%</b>

<b>ACCOUNT ROLLUP TYPE OF EXPENDITURES</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Budget</b>	<b>Percent Over FY 2016 Budget</b>
(A7000) Non-Salary Operating Budget	\$316,855	\$299,353	\$279,353	\$279,353	-7%
(A7500) Premiums/Controlled Budget	\$10,994,988	\$51,546	\$51,546	\$51,546	0%
<b>Total - Lease Pmts/OtherFees</b>	<b>\$11,311,843</b>	<b>\$350,899</b>	<b>\$330,899</b>	<b>\$330,899</b>	<b>-6%</b>

## CITY ATTORNEY CITY ATTORNEY ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10610) City Attorney	\$2,462,755	\$2,744,274	\$2,744,274	\$2,920,797	6%
(1000-10615) Outside Legal Fees	\$415,130	\$200,000	\$550,000	\$200,000	0%
<b>Total - City Attorney</b>	<b>\$2,877,885</b>	<b>\$2,944,274</b>	<b>\$3,294,274</b>	<b>\$3,120,797</b>	<b>6%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$2,280,103	\$2,557,346	\$2,557,346	\$2,650,888	4%
(A7000) Non-Salary Operating Budget	\$547,367	\$316,846	\$666,846	\$312,226	-1%
(A7500) Premiums/Controlled Budget	\$50,415	\$70,082	\$70,082	\$157,683	125%
<b>Total - City Attorney</b>	<b>\$2,877,885</b>	<b>\$2,944,274</b>	<b>\$3,294,274</b>	<b>\$3,120,797</b>	<b>6%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10610) City Attorney	25	25	25	26	4%
<b>Total - City Attorney</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>26</b>	<b>4%</b>



## CITY AUDITOR CITY AUDITOR ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10710) City Auditor	\$260,670	\$337,879	\$330,979	\$346,637	3%
<b>Total - City Auditor</b>	<b>\$260,670</b>	<b>\$337,879</b>	<b>\$330,979</b>	<b>\$346,637</b>	<b>3%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$251,637	\$327,501	\$327,501	\$299,240	-9%
(A7000) Non-Salary Operating Budget	\$6,915	\$7,100	\$200	\$35,314	397%
(A7500) Premiums/Controlled Budget	\$2,118	\$3,278	\$3,278	\$12,083	269%
<b>Total - City Auditor</b>	<b>\$260,670</b>	<b>\$337,879</b>	<b>\$330,979</b>	<b>\$346,637</b>	<b>3%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10710) City Auditor	2.5	2.5	2.5	2.5	0%
<b>Total -City Auditor</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>0%</b>

## CITY CLERK CITY CLERK ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10210) City Clerk	\$514,391	\$565,381	\$565,381	\$697,461	23%
(1000-10240) Elections	\$236,178	\$1,445	\$46,445	\$127,750	8741%
<b>Total - City Clerk</b>	<b>\$750,569</b>	<b>\$566,826</b>	<b>\$611,826</b>	<b>\$825,211</b>	<b>46%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$451,228	\$501,292	\$501,292	\$610,922	22%
(A7000) Non-Salary Operating Budget	\$292,865	\$54,790	\$99,790	\$182,140	232%
(A7500) Premiums/Controlled Budget	\$6,476	\$10,744	\$10,744	\$32,149	199%
<b>Total - City Clerk</b>	<b>\$750,569</b>	<b>\$566,826</b>	<b>\$611,826</b>	<b>\$825,211</b>	<b>46%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10210) City Clerk	6	6	6	7	17%
<b>Total -City Clerk</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>17%</b>

## CITY COURT CITY COURT ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10410) City Court	\$3,629,150	\$3,878,094	\$3,888,559	\$4,311,300	11%
(1240-10510) Court Security	\$256,370	\$400,318	\$310,238	\$421,563	5%
(1240-10520) Court Time Payments	\$59,971	\$82,437	\$78,501	\$121,994	48%
(1240-10530) Fill the Gap	\$51,711	\$57,000	\$38,830	\$57,298	1%
<b>Total - City Court</b>	<b>\$3,997,202</b>	<b>\$4,417,849</b>	<b>\$4,316,128</b>	<b>\$4,912,155</b>	<b>11%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$3,437,082	\$3,707,496	\$3,660,158	\$3,959,022	7%
(A7000) Non-Salary Operating Budget	\$521,894	\$646,643	\$592,260	\$669,492	4%
(A7500) Premiums/Controlled Budget	\$38,226	\$63,710	\$63,710	\$283,641	345%
<b>Total - City Court</b>	<b>\$3,997,202</b>	<b>\$4,417,849</b>	<b>\$4,316,128</b>	<b>\$4,912,155</b>	<b>11%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10410) City Court	40.7	40.75	40.75	41.75	2%
(1240-10510) Court Security	2	2	2	2	0%
(1240-10520) Court Time Payments				1.75	
<b>Total -City Court</b>	<b>42.7</b>	<b>42.75</b>	<b>42.75</b>	<b>45.5</b>	<b>6%</b>

## CITY MANAGER CITY MANAGER ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10310) City Manager	\$1,139,822	\$917,044	\$923,790	\$950,859	4%
<b>Total - City Manager</b>	<b>\$1,139,822</b>	<b>\$917,044</b>	<b>\$923,790</b>	<b>\$950,859</b>	<b>4%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$1,071,684	\$838,995	\$850,495	\$852,769	2%
(A7000) Non-Salary Operating Budget	\$62,641	\$49,516	\$44,762	\$51,870	5%
(A7500) Premiums/Controlled Budget	\$5,497	\$28,533	\$28,533	\$46,220	62%
<b>Total - City Manager</b>	<b>\$1,139,822</b>	<b>\$917,044</b>	<b>\$923,790</b>	<b>\$950,859</b>	<b>4%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10310) City Manager	5	5	5	5	0%
<b>Total - City Manager</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0%</b>

## COMMUNITY SERVICES COMMUNITY SERVICES ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-14420) CAP Local Match	\$5,172	\$8,569	\$8,550	\$16,720	95%
(1000-14510) Comm. Services Admin.	\$587,856	\$656,411	\$780,753	\$743,590	13%
(1000-15010) Community Revitalization	\$232,558	\$401,648	\$272,577	\$386,341	-4%
(1000-15220) Library	\$3,880,525	\$4,409,811	\$4,409,811	\$4,653,714	6%
(1220-15310) Arts Program	\$165,930	\$188,226	\$188,226	\$233,453	24%
(1260-15410) Library Book Fund	\$89,546	\$0	\$0	\$0	NA
(1300-30001) HOME Program	(\$31,888)	\$1,419,035	\$1,419,035	\$887,685	-37%
(1300-30002) Single Family Rehabilitation	\$147,137	\$250,713	\$0	\$375,000	50%
(1300-30004) Rehab Delivery	\$19,814	\$4,456	\$1,500	\$23,957	438%
(1300-30005) Rehabilitation Delivery	\$17,960	\$0	\$0	\$13,062	NA
(1300-30008) Replacement Housing Prog/NR	\$125,918	\$0	\$0	\$375,000	NA
(1300-30010) Habitat-Valley of the Sun	\$421,391	\$0	\$0	\$0	NA
(1310-30900) NSP Programs	\$620,654	\$926,259	\$0	\$229,443	-75%
(1311-30910) NSP III	\$41,926	\$600,000	\$0	\$227,300	-62%
(1311-30912) Habitat for Humanity	\$65,951	\$500,000	\$0	\$0	-100%
(1320-31001) CDBG Programs	(\$3)	\$3,637,151	\$3,581,987	\$2,856,978	-21%
(1320-31002) Voluntary Demo - L/M	\$0	\$0	\$0	\$25,000	NA
(1320-31003) Voluntary Demo - S/B	\$72,499	\$0	\$0	\$25,000	NA
(1320-31004) Lead-Based Paint Haz Reduction	\$4,015	\$0	\$0	\$40,000	NA
(1320-31006) Temporary Relocation	\$22,598	\$0	\$0	\$34,000	NA
(1320-31017) Single Family Residential	\$91,212	\$0	\$0	\$500,000	NA
(1320-31018) Exterior Improvement Program	\$19,025	\$0	\$0	\$30,000	NA
(1320-31019) Rehabilitation Staff	\$104,197	\$0	\$0	\$500	NA
(1320-31020) Rehabilitation Delivery	\$8,581	\$0	\$0	\$7,994	NA
(1320-31022) Roof Repair Program	\$71,130	\$0	\$0	\$75,000	NA
(1320-31028) General Administration	\$381,300	\$0	\$0	\$90,930	NA
(1320-31030) PS-Com Legal Svcs-Fair Housin	\$9,952	\$0	\$0	\$0	NA
(1320-31039) PS YWCA Senior Congregate Meal	\$19,904	\$0	\$0	\$0	NA
(1320-31045) PS Glendale Home Accessibility	\$5,828	\$0	\$0	\$0	NA
(1320-31050) PS-SaintVincentDePaul-OLPH-KFT	\$55,937	\$0	\$0	\$0	NA
(1320-31054) Boy's & Girl's Club-Metro Phx	\$9,952	\$0	\$0	\$0	NA
(1320-31078) PI-Code Compliance Clean-up	\$2,239	\$0	\$0	\$0	NA
(1320-31079) PS-CAP-Evict Prevt/Rent Assis	\$101,950	\$0	\$0	\$0	NA
(1320-31081) HS-Code Svc-NBRDH Preservation	\$40,124	\$0	\$0	\$0	NA
(1320-31087) PS- Back to School Clothing Dr	\$9,952	\$0	\$0	\$0	NA
(1320-31089) PF-Comm Housing	\$28,311	\$0	\$0	\$0	NA
(1320-31096) PF-COG Parks & Rec-ADA Improv	\$1,660	\$0	\$0	\$0	NA
(1320-31098) Habitat-Emergency Home Repair	\$364,745	\$0	\$0	\$0	NA
(1320-31099) COG Housing Div Modern of Bath	\$18,033	\$0	\$0	\$0	NA
(1320-31103) PI-East Catlin Court Improv	\$8,579	\$0	\$0	\$0	NA
(1320-31107) PI-Econ Deve-Visual Improv Prg	\$33,838	\$0	\$0	\$0	NA
(1320-31108) PS-YWCA Home Delivered Meals	\$39,807	\$0	\$0	\$0	NA
(1320-31109) COG-Comm. Housing 13/14	\$126,752	\$0	\$0	\$0	NA
(1320-31110) PF-Valley Life-Grp Home Renov	\$131,123	\$0	\$0	\$0	NA
(1320-31111) COG-Field Operations 13/14	\$251,760	\$0	\$0	\$0	NA
(1320-31112) PI-COG-Parks & Rec-Sonorita	\$23,825	\$0	\$0	\$0	NA
(1320-31115) CASS SINGL SHELTL 13/14	\$52	\$0	\$0	\$0	NA

## COMMUNITY SERVICES COMMUNITY SERVICES ROLLUP

(1320-31119) PS-Hope For Hunger	\$37,349	\$0	\$0	\$0	NA
(1320-31120) PF-Heart For City-Comm Garden	\$76,645	\$0	\$0	\$0	NA
(1320-31121) PI-COG-Pk & Rec-Velma Teague	\$152,323	\$0	\$0	\$0	NA
(1820-32040) Community Action Program (CAP)	\$0	\$73,111	\$68,611	\$68,611	-6%
(1820-32050) Case Mgmt-LIHEAP Voucher	\$492,312	\$605,964	\$605,964	\$558,632	-8%
(1820-32055) Case Mgmt-TANF Voucher	\$44,974	\$45,000	\$45,000	\$55,000	22%
(1820-32056) Case Mgmt Admin	\$263,852	\$326,976	\$326,976	\$346,650	6%
(1820-32057) Case Mgmt-NHN Voucher	\$1,280	\$1,373	\$1,373	\$1,373	0%
(1820-32060) Community Svcs Block Grant-Adm	\$154,481	\$141,258	\$141,563	\$159,154	13%
(1820-32069) ACAA SWG Energy SHARE Progra	\$3,343	\$0	\$4,500	\$13,235	NA
(1820-32070) ACAA HEAF Program	\$2,232	\$7,330	\$7,330	\$7,472	2%
(1820-32071) ACAA SW Gas Assistance	\$8,693	\$8,693	\$8,693	\$5,000	-42%
(1820-32072) ACAA URRD Program	\$10,262	\$30,000	\$28,000	\$22,487	-25%
(1820-32073) ACAA SRP Assistance	\$23,070	\$50,000	\$50,000	\$9,980	-80%
(1820-32074) ACAA APS Assistance	\$10,122	\$14,018	\$14,018	\$15,000	7%
(1830-31900) ESG General Administration	\$3,101	\$208,992	\$208,992	\$208,992	0%
(1830-31904) PREHAB Faith House-ESG	\$21,866	\$0	\$0	\$0	NA
(1830-31905) ESG Emergency Solution Grant	\$20,670	\$0	\$0	\$0	NA
(1830-31908) CAP Homeless Prevention	\$6,637	\$0	\$0	\$0	NA
(1830-31909) CAP Rapid Re-Housing	\$28,255	\$0	\$0	\$0	NA
(1830-31910) CASS Adult Emergency Shelter	\$20,671	\$0	\$0	\$0	NA
(1830-31911) CAP Homeless Prev 12/13	\$3,485	\$0	\$0	\$0	NA
(1830-31912) CAP Rapid Re 12/13	\$1,183	\$0	\$0	\$0	NA
(1830-31913) A New Leaf 14/15	\$18,067	\$0	\$0	\$0	NA
(1830-31914) CASS Rapid Re-Housing 14/15	\$36,265	\$0	\$0	\$0	NA
(1830-31915) Streetlight USA 14/15	\$28,800	\$0	\$0	\$0	NA
(1840-36001) State Grant In Aid 2005	\$11,603	\$0	\$0	\$0	NA
(1840-36006) Grant Approp - Library	\$0	\$25,000	\$0	\$25,000	0%
(1840-36046) Library Donations	\$547	\$0	\$0	\$0	NA
(1840-36049) STEM at the Library Grant	\$4,665	\$0	\$0	\$0	NA
(1840-36050) LSTA Create, Connet & Collab	\$17,762	\$0	\$0	\$0	NA
(1840-36051) LSTA eMerging Readers grant	\$20,999	\$0	\$0	\$0	NA
(2500-17910) Community Housing	\$1,595,812	\$15,891,384	\$15,890,884	\$15,964,318	0%
<b>Total - Community Services</b>	<b>\$11,570,653</b>	<b>\$30,431,378</b>	<b>\$28,064,343</b>	<b>\$29,311,571</b>	<b>-4%</b>

## COMMUNITY SERVICES COMMUNITY SERVICES ROLLUP

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$6,087,061	\$7,651,979	\$7,389,154	\$7,596,862	-1%
(A7000) Non-Salary Operating Budget	\$5,294,056	\$22,571,373	\$20,465,182	\$21,141,690	-6%
(A7500) Premiums/Controlled Budget	\$189,536	\$208,026	\$210,007	\$573,019	175%
<b>Total - Community Services</b>	<b>\$11,570,653</b>	<b>\$30,431,378</b>	<b>\$28,064,343</b>	<b>\$29,311,571</b>	<b>-4%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-14510) Comm. Services Admin.	9	5	5	7	40%
(1000-15010) Community Revitalization	3	3	3	2	-33%
(1000-15220) Library	42.5	42.5	42.5	43	1%
(1220-15310) Arts Program	1	1	1	1	0%
(1320-31001) CDBG Programs	8.75	8.75	8.75	8.75	0%
(1820-32056) Case Mgmt Admin	3.5	4.5	4.5	4.5	0%
(1820-32060) Community Svcs Block Grant-Adm	2	1	1	1	0%
(2500-17910) Community Housing	24	24	24	24	0%
<b>Total -Community Services</b>	<b>93.75</b>	<b>89.75</b>	<b>89.75</b>	<b>91.25</b>	<b>2%</b>

## MAYOR AND CITY COUNCIL COUNCIL OFFICE ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10110) Council Office	\$415,195	\$418,168	\$418,168	\$445,576	7%
(1000-10120) Cholla District	\$87,276	\$91,137	\$91,137	\$91,217	0%
(1000-10130) Barrel District	\$70,242	\$82,411	\$82,411	\$85,908	4%
(1000-10140) Sahuaro District	\$72,547	\$87,418	\$87,418	\$91,210	4%
(1000-10150) Cactus District	\$87,144	\$87,418	\$87,418	\$91,210	4%
(1000-10160) Yucca District	\$76,112	\$81,963	\$81,963	\$85,225	4%
(1000-10170) Ocotillo District	\$87,654	\$81,963	\$81,963	\$85,225	4%
<b>Total - Council Office</b>	<b>\$896,170</b>	<b>\$930,478</b>	<b>\$930,478</b>	<b>\$975,571</b>	<b>5%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$695,169	\$699,160	\$699,160	\$714,023	2%
(A7000) Non-Salary Operating Budget	\$181,997	\$214,883	\$214,883	\$212,183	-1%
(A7500) Premiums/Controlled Budget	\$19,004	\$16,435	\$16,435	\$49,365	200%
<b>Total - Council Office</b>	<b>\$896,170</b>	<b>\$930,478</b>	<b>\$930,478</b>	<b>\$975,571</b>	<b>5%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10110) Council Office	6	5	5	5	0%
(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%
<b>Total -Council Office</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>0%</b>



## DEVELOPMENT SERVICES BUILDING SAFETY ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-15610) Building Safety	\$1,932,555	\$2,131,049	\$2,020,940	\$2,476,259	16%
(1010-15890) Building Safety-Super Bowl	\$59,708	\$0	\$0	\$0	NA
(2400-17510) Cross Connection Control	\$133,885	\$140,647	\$128,402	\$151,999	8%
<b>Total - Building Safety</b>	<b>\$2,126,148</b>	<b>\$2,271,696</b>	<b>\$2,149,342</b>	<b>\$2,628,258</b>	<b>16%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$1,933,599	\$2,086,598	\$2,082,571	\$2,294,012	10%
(A7000) Non-Salary Operating Budget	\$162,135	\$143,327	\$25,000	\$152,427	6%
(A7500) Premiums/Controlled Budget	\$30,414	\$41,771	\$41,771	\$181,819	335%
<b>Total - Building Safety</b>	<b>\$2,126,148</b>	<b>\$2,271,696</b>	<b>\$2,149,342</b>	<b>\$2,628,258</b>	<b>16%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-15610) Building Safety	21	21	21	23	10%
(2400-17510) Cross Connection Control	1.75	1.75	1.75	1.75	0%
<b>Total -Building Safety</b>	<b>22.75</b>	<b>22.75</b>	<b>22.75</b>	<b>24.75</b>	<b>9%</b>

## DEVELOPMENT SERVICES PLANNING ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-13770) Mapping and Records	\$95,322	\$96,542	\$96,542	\$99,165	3%
(1000-15910) Planning Administration	\$673,548	\$770,255	\$763,655	\$960,982	25%
<b>Total - Planning</b>	<b>\$768,870</b>	<b>\$866,797</b>	<b>\$860,197</b>	<b>\$1,060,147</b>	<b>22%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$711,952	\$781,580	\$779,480	\$941,036	20%
(A7000) Non-Salary Operating Budget	\$49,568	\$74,770	\$70,270	\$77,970	4%
(A7500) Premiums/Controlled Budget	\$7,350	\$10,447	\$10,447	\$41,141	294%
<b>Total - Planning</b>	<b>\$768,870</b>	<b>\$866,797</b>	<b>\$860,197</b>	<b>\$1,060,147</b>	<b>22%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-13770) Mapping and Records	1	1	1	1	0%
(1000-15910) Planning Administration	7	7	7	9	29%
<b>Total -Planning</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>10</b>	<b>25%</b>

## DEVELOPMENT SERVICES CODE COMPLIANCE ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-14410) Code Compliance	\$1,028,303	\$1,234,085	\$1,223,755	\$1,292,796	5%
<b>Total - Code Compliance</b>	<b>\$1,028,303</b>	<b>\$1,234,085</b>	<b>\$1,223,755</b>	<b>\$1,292,796</b>	<b>5%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$933,803	\$1,115,641	\$1,115,641	\$1,125,325	1%
(A7000) Non-Salary Operating Budget	\$80,999	\$98,030	\$87,700	\$96,830	-1%
(A7500) Premiums/Controlled Budget	\$13,501	\$20,414	\$20,414	\$70,641	246%
<b>Total - Code Compliance</b>	<b>\$1,028,303</b>	<b>\$1,234,085</b>	<b>\$1,223,755</b>	<b>\$1,292,796</b>	<b>5%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-14410) Code Compliance	14	14	14	14	0%
<b>Total -Code Compliance</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>0%</b>

## ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-16010) Economic Development	\$652,291	\$781,951	\$781,051	\$837,054	7%
(1000-16025) Business Development	\$137,556	\$142,309	\$132,309	\$153,227	8%
<b>Total - Economic Development</b>	<b>\$789,847</b>	<b>\$924,260</b>	<b>\$913,360</b>	<b>\$990,281</b>	<b>7%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$610,542	\$719,390	\$719,390	\$740,793	3%
(A7000) Non-Salary Operating Budget	\$173,370	\$196,009	\$185,109	\$220,309	12%
(A7500) Premiums/Controlled Budget	\$5,935	\$8,861	\$8,861	\$29,179	229%
<b>Total - Economic Development</b>	<b>\$789,847</b>	<b>\$924,260</b>	<b>\$913,360</b>	<b>\$990,281</b>	<b>7%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-16010) Economic Development	6	6	6	6	0%
<b>Total -Economic Development</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0%</b>

## FACILITIES & EVENTS

### PUBLIC FACILITIES & EVENTS ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10890) Convention/Media/Parking	\$118,762	\$133,740	\$113,638	\$0	-100%
(1000-13040) Parks Maintenance	\$4,361,503	\$4,936,058	\$5,032,262	\$5,240,042	6%
(1000-14100) City Sales Tax - Bed Tax	\$0	\$240,191	\$239,387	\$250,243	4%
(1000-14102) Glendale CVB - Memberships	\$0	\$30,000	\$24,000	\$30,000	0%
(1000-14103) Tourism - Souvenir Program	\$0	\$5,000	\$1,000	\$5,000	0%
(1000-14104) Glitter Spectacular	\$0	\$124,865	\$115,000	\$124,913	0%
(1000-14105) December Weekends	\$0	\$89,268	\$108,520	\$89,315	0%
(1000-14106) Glitter and Glow	\$0	\$170,751	\$141,300	\$95,791	-44%
(1000-14107) Chocolate Affaire	\$0	\$102,676	\$105,000	\$102,699	0%
(1000-14108) Glitters Light	\$0	\$154,182	\$154,182	\$154,182	0%
(1000-14109) Other Special Events	\$0	\$103,415	\$80,149	\$102,415	-1%
(1000-14110) City-Wide Special Events	\$369,895	\$361,518	\$361,518	\$455,059	26%
(1000-14111) Summer Band	\$0	\$3,435	\$9,929	\$8,435	146%
(1000-14112) Special Events Permitting	\$0	\$0	\$49,343	\$69,765	NA
(1000-14125) Convention/Media/Parking	\$0	\$0	\$0	\$250,553	NA
(1000-14130) Glendale CVB - Bed Tax	\$0	\$419,502	\$421,156	\$419,569	0%
(1000-14630) Recreation Admin & Events	\$332,178	\$501,393	\$501,393	\$643,968	28%
(1000-14640) Adult Center	\$160,315	\$131,486	\$131,486	\$281,015	114%
(1000-14650) Youth and Teen	\$26,157	\$0	\$0	\$156,171	NA
(1000-14670) Sports and Health	\$0	\$0	\$0	\$210,324	NA
(1000-14680) Aquatics Rose Lane & Splash Pa	\$538,370	\$398,625	\$396,575	\$421,710	6%
(1000-14690) Audio/Visual/Support Services	\$258,688	\$298,304	\$302,887	\$304,355	2%
(1000-14710) Park Rangers	\$178,468	\$339,009	\$238,934	\$251,776	-26%
(1000-14720) Foothills Recreation Center	\$1,142,142	\$1,148,545	\$1,148,545	\$1,422,937	24%
(1000-14725) Civic Center	\$0	\$562,512	\$557,428	\$621,431	10%
(1000-14760) Historic Sahuaro Ranch	\$0	\$0	\$0	\$81,414	NA
(1000-15015) Neighborhood Services	\$73,728	\$124,327	\$122,822	\$141,077	13%
(1280-13290) YSC - Parks & Rec	\$141,592	\$0	\$0	\$0	NA
(1281-10840) Mkt'g - Stadium Events	\$13,494	\$0	\$0	\$0	NA
(1740-11710) Civic Center	\$541,908	\$0	\$0	\$0	NA
(1750-10820) Tourism	\$236,367	\$0	\$0	\$0	NA
(1750-14312) Bed Tax - Tourism	\$305,481	\$0	\$0	\$0	NA
(1840-35004) Grant Approp - Parks & Rec	\$0	\$25,000	\$0	\$25,000	0%
(1840-35015) Misc P&R Grants	\$2,185	\$0	\$0	\$0	NA
(1840-35021) P&R Youth Scholarship Donation	\$1,546	\$0	\$0	\$0	NA
(1840-35022) GRASP Fitness & Nutrition Prog	\$943	\$0	\$0	\$0	NA
(1840-35023) Glendale Adult Ctr Donation	\$4,150	\$0	\$0	\$0	NA
(1840-35025) AZSTA Tbird Pak Trails Enhance	\$13,835	\$0	\$0	\$0	NA
(1840-35026) Youth Sports Program	\$43,052	\$0	\$0	\$0	NA
(1870-14310) Tourism - Souvenir Program	\$990	\$0	\$0	\$0	NA
(1870-14311) Glendale CVB - Memberships	\$8,976	\$0	\$0	\$0	NA
(1870-14321) Glitter Spectacular	\$85,277	\$0	\$0	\$0	NA
(1870-14322) Enchanted Evening	\$122,113	\$0	\$0	\$0	NA
(1870-14323) Glitter and Glow	\$74,850	\$0	\$0	\$0	NA
(1870-14324) Chocolate Affaire	\$118,002	\$0	\$0	\$0	NA
(1870-14326) Glitters Light	\$154,182	\$0	\$0	\$0	NA
(1870-14327) Other Special Events	\$75,162	\$0	\$0	\$0	NA

## FACILITIES & EVENTS PUBLIC FACILITIES & EVENTS ROLLUP

(1870-14328) Summer Band	\$8,341	\$0	\$0	\$0	NA
(1880-14820) Rec. Admin & Events Self Sust.	\$28,420	\$20,500	\$20,500	\$0	-100%
(1880-14825) Adult Center Self Sustaining	\$119,642	\$136,723	\$130,797	\$0	-100%
(1880-14830) Rec Self Sust-Foothills Rec	\$239,283	\$275,501	\$275,501	\$0	-100%
(1880-14840) Sports Self Sustaining	\$210,321	\$303,474	\$296,628	\$0	-100%
(1880-14850) Youth and Teen Self Sustaining	\$212,819	\$295,091	\$295,091	\$0	-100%
(1880-14860) SRPHA Sahuaro Ranch Hist	\$81,411	\$70,341	\$67,671	\$0	-100%
(1880-14890) Aquatics Rose Lane Self Sust.	\$8,747	\$61,292	\$32,746	\$0	-100%
(1885-13135) City-Wide Aquatics	\$674	\$13,700	\$0	\$0	-100%
(1885-13170) Dedicate A Tree	\$3,685	\$4,000	\$500	\$2,000	-50%
(1885-13180) Desert Valley Park	\$0	\$9,000	\$0	\$6,000	-33%
(1885-13210) Desert Mirage Park	\$0	\$5,000	\$0	\$5,000	0%
(1885-13220) Desert Gardens Park	\$0	\$6,000	\$0	\$8,000	33%
(1885-13230) Discovery Park	\$0	\$4,000	\$0	\$4,000	0%
(1885-13235) Elsie McCarthy Pk. Maint	\$14,015	\$35,118	\$55	\$12,895	-63%
(1885-13237) Paseo Racquet Center	\$1,580	\$5,000	\$0	\$25,000	400%
<b>Total - Public Facilities &amp; Events</b>	<b>\$10,433,249</b>	<b>\$11,648,542</b>	<b>\$11,475,943</b>	<b>\$12,022,054</b>	<b>3%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$4,943,167	\$5,626,684	\$5,601,884	\$5,688,781	1%
(A7000) Non-Salary Operating Budget	\$5,300,567	\$5,860,287	\$5,713,104	\$5,832,114	0%
(A7500) Premiums/Controlled Budget	\$189,515	\$161,571	\$160,955	\$501,159	210%
<b>Total - Public Facilities &amp; Events</b>	<b>\$10,433,249</b>	<b>\$11,648,542</b>	<b>\$11,475,943</b>	<b>\$12,022,054</b>	<b>3%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-13040) Parks Maintenance	20	20	20	21	5%
(1000-14100) City Sales Tax - Bed Tax		2.5	2.5	2.5	0%
(1000-14110) City-Wide Special Events	4	4	4	4	0%
(1000-14630) Recreation Admin & Events	3	6	6	7	17%
(1000-14640) Adult Center	2	2	2	2	0%
(1000-14650) Youth and Teen				1.75	
(1000-14680) Aquatics Rose Lane & Splash Pa	3	3	3	3	0%
(1000-14690) Audio/Visual/Support Services	4	4	4	4	0%
(1000-14710) Park Rangers	3	3	3	2	-33%
(1000-14720) Foothills Recreation Center	2	3	3	4	33%
(1000-14725) Civic Center		3	3	3	0%
(1000-15015) Neighborhood Services	1	1	1	1	0%
(1740-11710) Civic Center	3				
(1750-10820) Tourism	2.5				
(1880-14830) Rec Self Sust-Foothills Rec	1	1	1	0	-100%
(1880-14850) Youth and Teen Self Sustaining	4	4	4	0	-100%
<b>Total -Public Facilities &amp; Events</b>	<b>52.5</b>	<b>56.5</b>	<b>56.5</b>	<b>55.25</b>	<b>-2%</b>

## FIRE SERVICES FIRE DEPARTMENT ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-12410) Fire Administration	\$1,844,023	\$2,225,123	\$2,225,123	\$2,035,592	-9%
(1000-12421) Fire Special Operations	\$19,156	\$16,293	\$16,293	\$47,625	192%
(1000-12422) Fire Operations	\$27,277,564	\$30,924,878	\$29,936,766	\$31,437,038	2%
(1000-12433) Fire Resource Management	\$3,853,308	\$3,807,585	\$3,849,655	\$3,986,433	5%
(1000-12434) Fire Training	\$0	\$0	\$0	\$25,500	NA
(1000-12436) Fire Medical Services & Health	\$218,126	\$247,363	\$247,363	\$320,703	30%
(1000-12438) Fire-Emergency Mgmt	\$416,942	\$502,357	\$502,357	\$552,561	10%
(1000-12441) Fire Marshal's Office	\$769,240	\$983,450	\$983,450	\$1,053,870	7%
(1000-12444) Fire Community Services	\$10,914	\$22,250	\$22,250	\$22,250	0%
(1000-12491) LA Services	\$536,932	\$566,041	\$566,041	\$684,353	21%
(1000-12493) FD - NCAA Final 4	\$0	\$0	\$0	\$213,932	NA
(1000-12494) Fire - Fiesta Bowl Event	\$0	\$58,816	\$46,096	\$61,789	5%
(1000-12495) Stadium - Fire Event Staffing	\$0	\$377,441	\$322,441	\$322,444	-15%
(1000-12496) Arena - Fire Event Staffing	\$0	\$139,752	\$139,752	\$139,178	0%
(1000-12497) CBRanch - Fire Event Staffing	\$0	\$55,852	\$55,852	\$55,964	0%
(1000-12498) Fire - College FB Playoffs	\$0	\$48,780	\$0	\$0	-100%
(1000-12499) Glendale Health Center	\$0	\$46,129	\$46,129	\$48,101	4%
(1010-12560) Fire - Super Bowl Event	\$313,617	\$0	\$0	\$0	NA
(1281-12515) Fire - Fiesta Bowl Event	\$44,303	\$0	\$0	\$0	NA
(1281-12520) Stadium - Fire Event Staffing	\$319,458	\$0	\$0	\$0	NA
(1282-12490) Arena - Fire Event Staffing	\$184,252	\$0	\$0	\$0	NA
(1283-12485) CBRanch - Fire Event Staffing	\$33,555	\$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	\$4,137	\$0	\$0	\$0	NA
(1840-34007) Employee Recognition-Donations	\$1,500	\$0	\$0	\$0	NA
(1840-34008) Crisis Response - Donations	\$7,624	\$0	\$0	\$0	NA
(1840-34033) Fire Dept Cadet Pgm-Donations	\$4,214	\$0	\$0	\$0	NA
(1840-34072) AHIMT-Wildland Special Ops	\$206,863	\$0	\$0	\$0	NA
(1840-34079) Fire Comm. Services Donations	\$1,201	\$0	\$0	\$0	NA
(1840-34085) 2013 UASI GFD RRT	\$8,172	\$0	\$0	\$0	NA
(1840-34086) 2013 UASI GFD TLO	\$2,874	\$0	\$0	\$0	NA
(1840-34087) SRPMIS Fire Grant	\$425,000	\$0	\$0	\$0	NA
(1840-34088) 2013 Safer Grant	\$865,144	\$1,158,123	\$1,166,373	\$250,979	-78%
(1840-34089) UASI Emer Mgt Display Grant	\$53,311	\$0	\$0	\$0	NA
(1840-34090) 2014 UASI GFD RRT	\$73,295	\$0	\$0	\$0	NA
(1840-34091) 2014 UASI GFD TLO Sustainment	\$6,501	\$0	\$0	\$0	NA
(1840-34092) 2014 SHSGP GFD MMRS	\$4,024	\$0	\$0	\$0	NA
(1840-34093) 2013 UASI GFD RRT	\$12,333	\$0	\$0	\$0	NA
(1840-34094) 2013 UASI Server Update	\$19,298	\$0	\$0	\$0	NA
(2530-12590) PS Training Ops - Fire	\$576,086	\$787,230	\$800,219	\$865,365	10%
(2538-12711) Glendale Health Center	\$40,435	\$0	\$0	\$0	NA
<b>Total - Fire Department</b>	<b>\$38,153,402</b>	<b>\$43,967,463</b>	<b>\$42,926,160</b>	<b>\$44,123,677</b>	<b>0%</b>

## FIRE SERVICES FIRE DEPARTMENT ROLLUP

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$32,509,289	\$38,744,715	\$37,768,512	\$37,847,778	-2%
(A7000) Non-Salary Operating Budget	\$4,836,054	\$4,232,891	\$4,167,791	\$4,187,762	-1%
(A7500) Premiums/Controlled Budget	\$808,059	\$989,857	\$989,857	\$2,088,137	111%
<b>Total - Fire Department</b>	<b>\$38,153,402</b>	<b>\$43,967,463</b>	<b>\$42,926,160</b>	<b>\$44,123,677</b>	<b>0%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-12410) Fire Administration	16	16	16	16	0%
(1000-12422) Fire Operations	220	220	220	220	0%
(1000-12433) Fire Resource Management	6	6	6	6	0%
(1000-12438) Fire-Emergency Mgmt	3	3	3	3	0%
(1000-12441) Fire Marshal's Office	10	10	10	10	0%
(1000-12491) LA Services	2	2	2	6	200%
(1840-34088) 2013 Safer Grant	15	15	15	15	0%
(2530-12590) PS Training Ops - Fire	5	5	5	5	0%
<b>Total -Fire Department</b>	<b>277</b>	<b>277</b>	<b>277</b>	<b>281</b>	<b>1%</b>



## FIRE SERVICES

### GRPS TRAINING CENTER - FIRE ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-12521) PS Training Ctr - Fire	\$532,613	\$642,827	\$642,827	\$642,827	0%
<b>Total - GRPS Training Center - Fire</b>	<b>\$532,613</b>	<b>\$642,827</b>	<b>\$642,827</b>	<b>\$642,827</b>	<b>0%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A7000) Non-Salary Operating Budget	\$532,613	\$642,827	\$642,827	\$642,827	0%
<b>Total - GRPS Training Center - Fire</b>	<b>\$532,613</b>	<b>\$642,827</b>	<b>\$642,827</b>	<b>\$642,827</b>	<b>0%</b>

## FIRE SERVICES AIR MED & LOGISTICS OPS ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-12492) Air-Med & Logistics Ops (HALO)	\$995,982	\$1,000,311	\$1,001,273	\$911,065	-9%
<b>Total - Air Med &amp; Logistics Ops</b>	<b>\$995,982</b>	<b>\$1,000,311</b>	<b>\$1,001,273</b>	<b>\$911,065</b>	<b>-9%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$701,298	\$626,124	\$627,086	\$618,924	-1%
(A7000) Non-Salary Operating Budget	\$287,779	\$370,413	\$370,413	\$270,413	-27%
(A7500) Premiums/Controlled Budget	\$6,905	\$3,774	\$3,774	\$21,728	476%
<b>Total - Air Med &amp; Logistics Ops</b>	<b>\$995,982</b>	<b>\$1,000,311</b>	<b>\$1,001,273</b>	<b>\$911,065</b>	<b>-9%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-12492) Air-Med & Logistics Ops (HALO)	4	4	4	4	0%
<b>Total -Air Med &amp; Logistics Ops</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0%</b>

## HR & RISK MGT HUMAN RESOURCES ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-11010) Risk Management/Safety	\$229,857	\$0	\$0	\$0	NA
(1000-11020) Benefits	\$256,521	\$323,061	\$323,061	\$449,967	39%
(1000-11030) Human Resources Administration	\$347,244	\$358,567	\$358,567	\$396,819	11%
(1000-11040) Employment Services	\$325,498	\$327,973	\$324,973	\$334,652	2%
(1000-11050) Employee Relations	\$254,011	\$266,165	\$266,165	\$274,171	3%
(1000-11060) Compensation	\$184,934	\$370,329	\$350,329	\$173,616	-53%
(1000-11070) Organizational Development	\$93,104	\$110,872	\$100,872	\$110,856	0%
(1000-11080) Employee Programs	\$0	\$20,000	\$20,000	\$60,000	200%
(2540-18010) Risk Mgmt Trust Fund	\$2,356,438	\$2,934,598	\$3,448,302	\$2,943,462	0%
(2560-18110) Worker's Compensation	\$1,335,080	\$2,201,956	\$2,203,940	\$2,205,016	0%
(2580-18210) Benefit Programs	\$23,031,808	\$25,450,368	\$25,450,368	\$26,825,620	5%
<b>Total - Human Resources</b>	<b>\$28,414,495</b>	<b>\$32,363,889</b>	<b>\$32,846,577</b>	<b>\$33,774,179</b>	<b>4%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$1,626,630	\$1,746,706	\$1,751,706	\$1,902,626	9%
(A7000) Non-Salary Operating Budget	\$26,770,897	\$30,590,390	\$31,068,078	\$31,783,862	4%
(A7500) Premiums/Controlled Budget	\$16,968	\$26,793	\$26,793	\$87,691	227%
<b>Total - Human Resources</b>	<b>\$28,414,495</b>	<b>\$32,363,889</b>	<b>\$32,846,577</b>	<b>\$33,774,179</b>	<b>4%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-11010) Risk Management/Safety	3				
(1000-11020) Benefits	4	4	4	5	25%
(1000-11030) Human Resources Administration	3	3	3	3	0%
(1000-11040) Employment Services	3	3	3	3	0%
(1000-11050) Employee Relations	2	3	3	3	0%
(1000-11060) Compensation	2	2	2	2	0%
(1000-11070) Organizational Development	1	1	1	1	0%
(2540-18010) Risk Mgmt Trust Fund		2	2	2	0%
(2560-18110) Worker's Compensation		1	1	1	0%
<b>Total -Human Resources</b>	<b>18</b>	<b>19</b>	<b>19</b>	<b>20</b>	<b>5%</b>

## HR & RISK MGT EMPLOYEE GROUPS ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1190-11110) GEMS	\$19,925	\$0	\$0	\$0	NA
<b>Total - Employee Groups</b>	<b>\$19,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A7000) Non-Salary Operating Budget	\$19,925	\$0	\$0	\$0	N/A
<b>Total - Employee Groups</b>	<b>\$19,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Div/0!</b>

## INNOVATION & TECH INNOVATION & TECHNOLOGY ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-11510) Information Technology	\$2,820,697	\$0	\$0	\$0	NA
(1100-11520) Telephones	\$1,069,454	\$0	\$0	\$0	NA
(1140-11530) Technology Replacement	\$2,848,000	\$0	\$0	\$0	NA
(2591-18400) Telephones	\$0	\$1,135,400	\$1,134,093	\$1,148,949	1%
(2591-18401) Technology Replacement	\$0	\$2,859,943	\$2,786,267	\$1,576,674	-45%
(2591-18402) Information Technology	\$0	\$2,655,208	\$2,820,179	\$5,498,254	107%
(2592-18500) Technology Projects	\$0	\$3,234,800	\$1,371,000	\$2,082,225	-36%
<b>Total - Innovation &amp; Technology</b>	<b>\$6,738,151</b>	<b>\$9,885,351</b>	<b>\$8,111,539</b>	<b>\$10,306,102</b>	<b>4%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$2,410,893	\$2,683,961	\$2,753,442	\$3,185,739	19%
(A7000) Non-Salary Operating Budget	\$3,828,980	\$7,163,584	\$5,320,291	\$7,083,029	-1%
(A7500) Premiums/Controlled Budget	\$498,278	\$37,806	\$37,806	\$37,334	-1%
<b>Total - Innovation &amp; Technology</b>	<b>\$6,738,151</b>	<b>\$9,885,351</b>	<b>\$8,111,539</b>	<b>\$10,306,102</b>	<b>4%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-11510) Information Technology	25				
(1100-11520) Telephones	1				
(1140-11530) Technology Replacement	1				
(2591-18400) Telephones		1	1	1	0%
(2591-18401) Technology Replacement		1	1	0	-100%
(2591-18402) Information Technology		25	25	29	16%
<b>Total -Innovation &amp; Technology</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>30</b>	<b>11%</b>

## MAYOR AND CITY COUNCIL MAYOR ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10010) Office of the Mayor	\$266,678	\$391,288	\$390,338	\$419,356	7%
<b>Total - Mayor</b>	<b>\$266,678</b>	<b>\$391,288</b>	<b>\$390,338</b>	<b>\$419,356</b>	<b>7%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$245,166	\$343,874	\$343,874	\$359,094	4%
(A7000) Non-Salary Operating Budget	\$18,495	\$42,673	\$41,723	\$40,873	-4%
(A7500) Premiums/Controlled Budget	\$3,017	\$4,741	\$4,741	\$19,389	309%
<b>Total - Mayor</b>	<b>\$266,678</b>	<b>\$391,288</b>	<b>\$390,338</b>	<b>\$419,356</b>	<b>7%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-10010) Office of the Mayor	3	4	4	4	0%
<b>Total -Mayor</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0%</b>

## MISCELLANEOUS GRANTS GRANTS ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1840-32105) Victim's Rights-Cty Atty	\$10,100	\$0	\$0	\$0	NA
(1840-32108) Prop. 302	\$146,441	\$0	\$0	\$0	NA
(1840-32109) Nina Mason Pulliam Grant	\$7,135	\$0	\$0	\$0	NA
(1840-32111) Donations - Glendale Univ.	\$2,990	\$0	\$0	\$0	NA
(1840-32115) MYAC Fundraising	\$1,182	\$0	\$0	\$0	NA
(1840-32118) Miscellaneous Grants	\$0	\$150,000	\$0	\$150,000	0%
(1840-32132) Historic Plaques	\$6,518	\$0	\$0	\$0	NA
(1840-32149) Centennial HP Bus Tour Donat	\$914	\$0	\$0	\$0	NA
(1840-32156) STOP Violence Prosecutors Off	\$101,896	\$0	\$0	\$592	NA
(1840-32157) DV Lethality Assessment Grant	\$89,566	\$0	\$0	\$0	NA
(1840-36505) Glendale Habitat Garden Educ	\$8,503	\$0	\$0	\$0	NA
<b>Total - Grants</b>	<b>\$375,245</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,592</b>	<b>0%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$178,493	\$150,000	\$0	\$150,000	0%
(A7000) Non-Salary Operating Budget	\$196,752	\$0	\$0	\$0	N/A
(A7500) Premiums/Controlled Budget	\$0	\$0	\$0	\$592	N/A
<b>Total - Grants</b>	<b>\$375,245</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,592</b>	<b>0%</b>

## NON-DEPARTMENTAL NON-DEPARTMENTAL ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-11801) Fund 1000 Non-Dept	\$1,554,626	\$10,026,202	\$9,976,202	\$17,876,424	78%
(1200-36502) From the Heart	\$200,000	\$200,000	\$200,000	\$200,000	0%
<b>Total - Non-Departmental</b>	<b>\$1,754,626</b>	<b>\$10,226,202</b>	<b>\$10,176,202</b>	<b>\$18,076,424</b>	<b>77%</b>

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$143,618	\$215,000	\$215,000	\$215,000	0%
(A7000) Non-Salary Operating Budget	\$1,611,008	\$1,526,251	\$1,506,251	\$16,434,199	977%
(A7500) Premiums/Controlled Budget	\$0	\$2,969,800	\$2,939,800	\$1,427,225	-52%
<b>Total - Non-Departmental</b>	<b>\$1,754,626</b>	<b>\$4,711,051</b>	<b>\$4,661,051</b>	<b>\$18,076,424</b>	<b>284%</b>



## POLICE SERVICES POLICE DEPARTMENT ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-12120) Police Administration	\$2,827,500	\$2,868,652	\$2,876,863	\$3,003,322	5%
(1000-12121) PD - Stadium Event Staffing	\$0	\$1,455,726	\$1,274,344	\$1,403,390	-4%
(1000-12122) PD - Fiesta Bowl Event	\$0	\$245,795	\$168,735	\$221,728	-10%
(1000-12123) PD - Arena Event Staffing	\$0	\$541,231	\$421,609	\$545,642	1%
(1000-12124) PD - College FB Playoffs	\$0	\$302,210	\$0	\$0	-100%
(1000-12125) PD - CBRanch Event Staffing	\$0	\$32,384	\$21,200	\$30,757	-5%
(1000-12126) PD - NCAA Final 4	\$0	\$0	\$0	\$786,005	NA
(1000-12130) Gateway Patrol	\$15,718,106	\$17,984,153	\$16,646,820	\$18,156,248	1%
(1000-12135) Training	\$2,527,616	\$2,877,061	\$2,780,667	\$3,041,327	6%
(1000-12150) Crime Investigations	\$12,394,026	\$12,739,491	\$13,117,270	\$15,015,229	18%
(1000-12160) Police Personnel Management	\$642,852	\$704,308	\$695,964	\$748,392	6%
(1000-12170) Foothills Patrol Bureau	\$15,844,894	\$17,841,073	\$17,738,430	\$19,312,672	8%
(1000-12180) Police Support Services	\$2,010,850	\$2,535,138	\$2,634,011	\$3,350,658	32%
(1000-12210) PD - Fiscal Management	\$2,983,581	\$3,745,068	\$3,626,846	\$2,946,920	-21%
(1000-12215) PD - Tow Administration	\$59,886	\$63,781	\$63,781	\$69,274	9%
(1000-12220) PD - Detention	\$2,657,559	\$2,714,759	\$2,891,074	\$2,944,300	8%
(1000-12230) PD - Communications	\$3,453,062	\$3,241,019	\$3,545,615	\$3,497,716	8%
(1000-12233) PD - Special Operations	\$7,068,920	\$7,479,410	\$7,653,168	\$8,335,577	11%
(1010-12360) PD - Super Bowl Event	\$754,820	\$0	\$0	\$0	NA
(1281-12231) Stadium - PD Event Staffing	\$1,406,143	\$0	\$0	\$0	NA
(1281-12234) PD - Fiesta Bowl Event	\$154,325	\$0	\$0	\$0	NA
(1282-12190) Arena-PD Event Staffing	\$470,436	\$0	\$0	\$0	NA
(1283-12195) CBRanch-Police Event Staffing	\$5,890	\$0	\$0	\$0	NA
(1840-33001) DARE	\$152	\$0	\$0	\$0	NA
(1840-33002) Victim Rights - PD	\$82,811	\$84,000	\$76,869	\$89,997	7%
(1840-33006) Police K-9 Donation	\$16,652	\$0	\$0	\$0	NA
(1840-33010) PD DEA Grant - Overtime	\$40,250	\$0	\$0	\$0	NA
(1840-33014) CAT Donations	\$4,859	\$0	\$0	\$0	NA
(1840-33018) VOCA	\$100,752	\$111,663	\$75,079	\$117,909	6%
(1840-33021) Grant Approp - Police Dept	\$0	\$2,000,000	\$0	\$2,000,000	0%
(1840-33032) Joint Terrorism Task Force-OT	\$24,735	\$0	\$0	\$0	NA
(1840-33041) DPS VTTF	\$91,471	\$0	\$0	\$0	NA
(1840-33047) Advocacy Donations	\$693	\$0	\$0	\$0	NA
(1840-33105) DEA OCDEF Overtime	\$30,808	\$0	\$0	\$0	NA
(1840-33163) GPD Cold Case Investigation	\$26,471	\$0	\$0	\$0	NA
(1840-33165) FCTF/MFTF	\$12,041	\$0	\$0	\$0	NA
(1840-33167) USMS Violent Offend Task Force	\$2,002	\$0	\$0	\$0	NA
(1840-33172) 2011 Smart Policing Initiative	\$33,362	\$0	\$0	\$0	NA
(1840-33173) 2011 JAG CAD/RMS Replacement	\$44,843	\$0	\$0	\$0	NA
(1840-33180) USPS Taskforce	\$621	\$0	\$0	\$0	NA
(1840-33181) HIDTA	\$44,248	\$0	\$0	\$0	NA
(1840-33188) State Farm Safety Education	\$457	\$0	\$0	\$0	NA
(1840-33202) Rutgers Partnership	\$200	\$0	\$0	\$0	NA
(1840-33203) 2013 UASI GPD RRT	\$47,285	\$0	\$0	\$0	NA
(1840-33204) 2013 UASI GPD TLO	\$1,297	\$0	\$0	\$0	NA
(1840-33207) STEP Speed Enforce/DUI Equip	\$112,567	\$0	\$0	\$0	NA
(1840-33208) STEP Overtime	\$5,520	\$0	\$0	\$0	NA

## POLICE SERVICES POLICE DEPARTMENT ROLLUP

(1840-33209) DUI Enforcement Overtime	\$9,504	\$0	\$0	\$0	NA
(1840-33210) 2014 Occupant Protection OT	\$19,998	\$0	\$0	\$0	NA
(1840-33211) Police Awards Ceremony Donate	\$15,914	\$0	\$0	\$0	NA
(1840-33212) 2012 UASI GPD Non-EnergeticRAT	\$1,770	\$0	\$0	\$0	NA
(1840-33213) 2013 COPS Hiring Program	\$198,150	\$515,827	\$503,827	\$435,547	-16%
(1840-33215) DUI Enforcement Vehicle (1)	\$46,999	\$0	\$0	\$0	NA
(1840-33216) 2014 DUIAC DUI Enforcement	\$49,997	\$0	\$0	\$0	NA
(1840-33217) Police Safety Eq ARS12-116.04A	\$4,781	\$0	\$0	\$0	NA
(1840-33218) 2015 GOHS DUI/Impaired Driving	\$64,999	\$0	\$0	\$0	NA
(1840-33219) 2015 GOHS Selective Traffic En	\$28,150	\$0	\$0	\$0	NA
(1840-33220) 2015 GOHS DUI/High Visibility	\$46,869	\$0	\$0	\$0	NA
(1840-33221) 2015 GOHS Selective Traffic En	\$7,769	\$0	\$0	\$0	NA
(1840-33222) 2015 GOHS Occupant Protection	\$19,357	\$0	\$0	\$0	NA
(1840-33223) 2014 UASI Glendale PD RRT Sust	\$103,941	\$0	\$0	\$0	NA
(1840-33224) 2014 UASI Glendale PD TLO Sust	\$3,263	\$0	\$0	\$0	NA
(1840-33225) 2014 JAG Grant	\$19,845	\$0	\$0	\$0	NA
(1840-33226) TO Nation Mobile Tablet Grant	\$56,420	\$0	\$0	\$0	NA
(1840-33227) 2016 DUIAC Know Your Limit	\$14,408	\$0	\$0	\$0	NA
(1840-33228) School Resource Officer IGAs	\$0	\$509,427	\$626,825	\$670,010	32%
(1840-33229) Police Teen Academy Donations	\$930	\$0	\$0	\$0	NA
(1860-32020) Federal RICO	\$17,292	\$225,000	\$225,000	\$225,000	0%
(1860-32030) State RICO	\$2,103,478	\$2,256,886	\$2,256,886	\$2,259,624	0%
(2530-12390) PS Training Ops - Police	\$269,467	\$359,377	\$359,377	\$362,079	1%
<b>Total - Police Department</b>	<b>\$74,807,864</b>	<b>\$83,433,439</b>	<b>\$80,280,260</b>	<b>\$89,569,323</b>	<b>7%</b>

**POLICE SERVICES**  
**POLICE DEPARTMENT ROLLUP**

<b>ACCOUNT ROLLUP TYPE OF EXPENDITURES</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Budget</b>	<b>Percent Over FY 2016 Budget</b>
(A6000) Salary & Related Budget	\$63,630,778	\$71,536,081	\$68,718,999	\$76,350,266	7%
(A7000) Non-Salary Operating Budget	\$9,370,044	\$9,278,198	\$8,942,101	\$9,230,063	-1%
(A7500) Premiums/Controlled Budget	\$1,807,042	\$2,619,160	\$2,619,160	\$3,988,994	52%
<b>Total - Police Department</b>	<b>\$74,807,864</b>	<b>\$83,433,439</b>	<b>\$80,280,260</b>	<b>\$89,569,323</b>	<b>7%</b>

<b>FUND &amp; DEPARTMENT NUMBER STAFFING BY PROGRAM</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Budget</b>	<b>Percent Over FY 2016 Budget</b>
(1000-12120) Police Administration	21	20	20	20	0%
(1000-12121) PD - Stadium Event Staffing		2	2	2	0%
(1000-12123) PD - Arena Event Staffing		1	1	1	0%
(1000-12130) Gateway Patrol	135	131	131	129	-2%
(1000-12135) Training	13	17	17	17	0%
(1000-12150) Crime Investigations	94	91	91	96	5%
(1000-12160) Police Personnel Management	5	5	5	5	0%
(1000-12170) Foothills Patrol Bureau	127	131	131	131	0%
(1000-12180) Police Support Services	25.5	28.5	28.5	33.5	18%
(1000-12215) PD - Tow Administration	1	1	1	1	0%
(1000-12220) PD - Detention	19	19	19	19	0%
(1000-12230) PD - Communications	38.5	36.5	36.5	36.5	0%
(1000-12233) PD - Special Operations	50	51	51	51	0%
(1281-12231) Stadium - PD Event Staffing	2				
(1282-12190) Arena-PD Event Staffing	1				
(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	10	0%
(1840-33228) School Resource Officer IGAs		7	7	7	0%
(1860-32030) State RICO	0.5	1	1	1	0%
(2530-12390) PS Training Ops - Police	2	2	2	2	0%
<b>Total -Police Department</b>	<b>546.5</b>	<b>556</b>	<b>556</b>	<b>564</b>	<b>1%</b>

**POLICE SERVICES**  
**GRPS TRAINING CENTER - POLICE ROLLUP**

<b>FUND &amp; DEPARTMENT NUMBER BUDGET BY PROGRAM</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Budget</b>	<b>Percent Over FY 2016 Budget</b>
(1000-12232) PS Training Ctr - Police	\$532,613	\$642,827	\$642,827	\$642,827	0%
<b>Total - GRPS Training Center - Police</b>	<b>\$532,613</b>	<b>\$642,827</b>	<b>\$642,827</b>	<b>\$642,827</b>	<b>0%</b>

<b>ACCOUNT ROLLUP TYPE OF EXPENDITURES</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Budget</b>	<b>Percent Over FY 2016 Budget</b>
(A7000) Non-Salary Operating Budget	\$532,613	\$642,827	\$642,827	\$642,827	0%
<b>Total - GRPS Training Center - Police</b>	<b>\$532,613</b>	<b>\$642,827</b>	<b>\$642,827</b>	<b>\$642,827</b>	<b>0%</b>

**PUBLIC AFFAIRS**  
**PUBLIC AFFAIRS ROLLUP**

<b>FUND &amp; DEPARTMENT NUMBER BUDGET BY PROGRAM</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Budget</b>	<b>Percent Over FY 2016 Budget</b>
(1000-10810) Communications	\$880,381	\$1,043,466	\$1,025,406	\$0	-100%
(1000-10891) Media Center Operations	\$131,212	\$149,267	\$148,654	\$0	-100%
(1000-10910) Public Affairs Admin	\$384,583	\$512,016	\$504,916	\$1,341,952	162%
(1000-10920) Cable Communications	\$0	\$0	\$0	\$589,298	NA
(1000-14120) Cable Communications	\$397,758	\$343,620	\$341,884	\$0	-100%
<b>Total - Public Affairs</b>	<b>\$1,793,934</b>	<b>\$2,048,369</b>	<b>\$2,020,860</b>	<b>\$1,931,250</b>	<b>-6%</b>

<b>ACCOUNT ROLLUP TYPE OF EXPENDITURES</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Budget</b>	<b>Percent Over FY 2016 Budget</b>
(A6000) Salary & Related Budget	\$1,645,055	\$1,787,085	\$1,735,773	\$1,539,586	-14%
(A7000) Non-Salary Operating Budget	\$121,539	\$218,209	\$242,012	\$208,509	-4%
(A7500) Premiums/Controlled Budget	\$27,340	\$43,075	\$43,075	\$183,155	325%
<b>Total - Public Affairs</b>	<b>\$1,793,934</b>	<b>\$2,048,369</b>	<b>\$2,020,860</b>	<b>\$1,931,250</b>	<b>-6%</b>

<b>FUND &amp; DEPARTMENT NUMBER STAFFING BY PROGRAM</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Estimate</b>	<b>FY 2017 Budget</b>	<b>Percent Over FY 2016 Budget</b>
(1000-10810) Communications	9	10	10	0	-100%
(1000-10891) Media Center Operations	1	1	1	0	-100%
(1000-10910) Public Affairs Admin	3	3	3	11	267%
(1000-14120) Cable Communications	4.5	3.5	3.5	4.5	29%
<b>Total -Public Affairs</b>	<b>17.5</b>	<b>17.5</b>	<b>17.5</b>	<b>15.5</b>	<b>-11%</b>

## PUBLIC WORKS PUBLIC WORKS ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(1000-11890) Stadium - Transportation Ops.	\$0	\$794,339	\$708,046	\$792,682	0%
(1000-11891) Transp - Fiesta Bowl Event	\$0	\$92,873	\$63,490	\$142,668	54%
(1000-11892) Arena - Transportation Ops.	\$0	\$15,025	\$12,782	\$14,973	0%
(1000-13410) Field Operations Admin.	\$445,601	\$162,628	\$163,048	\$170,529	5%
(1000-13420) Cemetery	\$199,155	\$218,004	\$211,454	\$223,961	3%
(1000-13430) Manistee Ranch Maintenance	\$5,583	\$0	\$0	\$0	NA
(1000-13440) Graffiti Removal	\$5,292	\$17,110	\$17,109	\$17,110	0%
(1000-13450) Facilities Management	\$3,723,478	\$3,931,542	\$3,899,432	\$3,830,460	-3%
(1000-13460) Custodial Services	\$742,430	\$843,640	\$843,740	\$839,691	0%
(1000-13461) Downtown Parking Garage	\$53,025	\$0	\$0	\$0	NA
(1000-13556) CBRanch - ROW Maintenance	\$0	\$16,080	\$16,080	\$16,080	0%
(1000-13710) BofA Bank Building	\$279,152	\$293,178	\$449,445	\$528,863	80%
(1000-13715) Promenade at Palmaire	\$55,935	\$57,400	\$60,618	\$60,312	5%
(1000-13720) Engineering Administration	\$549,033	\$561,744	\$561,032	\$658,054	17%
(1000-13730) Design Division	\$8,061	\$16,313	\$14,576	(\$263,780)	-1717%
(1000-13780) Land Development Division	\$108,390	\$128,727	\$136,143	\$139,610	8%
(1000-13790) Construction Inspection	\$569,872	\$735,928	\$687,522	\$741,092	1%
(1010-16360) Transp - Super Bowl Event	\$85,436	\$0	\$0	\$0	NA
(1040-13510) Equipment Management	\$3,878,558	\$0	\$0	\$0	NA
(1040-13520) Fuel Services	\$2,934,529	\$0	\$0	\$0	NA
(1040-13530) Parts Store Operations	\$1,586,285	\$0	\$0	\$0	NA
(1120-13610) Equipment Replacement	\$2,864,777	\$4,500,000	\$3,191,895	\$4,732,500	5%
(1280-13470) YSC - Facilities Mgt.	\$47,006	\$0	\$0	\$0	NA
(1281-16840) Stadium - Transportation Ops.	\$679,876	\$0	\$0	\$0	NA
(1281-16845) Transp - Fiesta Bowl Event	\$26,450	\$0	\$0	\$0	NA
(1282-16830) Arena - Transportation Ops.	\$10,226	\$0	\$0	\$0	NA
(1283-16741) CBRanch - ROW Maintenance	\$9,464	\$0	\$0	\$0	NA
(1340-16710) Right-of-Way Maintenance	\$2,306,817	\$2,641,663	\$2,661,843	\$2,963,472	12%
(1340-16720) Street Maintenance	\$1,076,339	\$1,198,748	\$1,247,546	\$1,424,732	19%
(1340-16731) Graffiti Removal - ROW	\$147,902	\$162,372	\$165,795	\$164,579	1%
(1340-16810) Traffic Signals	\$824,755	\$1,201,495	\$1,209,606	\$1,216,447	1%
(1340-16820) Signs & Markings	\$364,898	\$636,758	\$598,163	\$590,768	-7%
(1340-16910) Transportation Administration	\$109,281	\$115,491	\$115,491	\$254,706	121%
(1340-16920) Street Light Management	\$2,083,193	\$2,281,469	\$2,424,517	\$2,653,662	16%
(1340-16925) Pavement Management	\$0	\$620,051	\$598,591	\$604,996	-2%
(1340-16940) Traffic Studies	\$162,888	\$327,087	\$312,474	\$107,381	-67%
(1340-16950) Traffic Design and Development	\$169,712	\$172,502	\$172,502	\$277,750	61%
(1650-37200) Grant Approp - Transportation	\$0	\$1,000,000	\$0	\$1,000,000	0%
(1650-37202) New Freedom - GUS 3	\$13,934	\$0	\$0	\$0	NA
(1650-37208) LTAF II - Fixed Route	\$679,750	\$0	\$0	\$0	NA
(1660-16311) GO Street Light Mgmt	\$0	\$499,100	\$499,100	\$500,000	0%
(1660-16510) Transportation Program Mgmt	\$2,262,262	\$2,496,273	\$2,371,345	\$2,417,998	-3%
(1660-16520) Transportation Education	\$158,610	\$215,509	\$190,682	\$199,288	-8%
(1660-16525) Transit Management	\$191,472	\$414,317	\$413,780	\$336,514	-19%
(1660-16530) Dial-A-Ride	\$2,223,047	\$2,670,544	\$2,639,816	\$2,879,726	8%
(1660-16540) Fixed Route	\$3,445,453	\$4,883,203	\$4,747,915	\$4,761,516	-2%
(1660-16550) Demand Management	\$20,924	\$40,300	\$36,880	\$40,300	0%

## PUBLIC WORKS PUBLIC WORKS ROLLUP

(1660-16570) Intelligent Transportation Sys	\$582,469	\$699,685	\$699,685	\$627,248	-10%
(1660-16580) Traffic Mitigation	\$286,072	\$300,675	\$279,982	\$423,259	41%
(1660-16590) Transportation CIP O&M	\$237,306	\$1,173,766	\$477,150	\$913,344	-22%
(1660-16610) GO Traffic Signals	\$225	\$10,050	\$2,717	\$10,050	0%
(1660-16620) GO Signs & Marking	\$0	\$53,813	\$0	\$53,813	0%
(1660-16630) GO Street Light Mgmt	\$445,626	\$0	\$0	\$0	NA
(1660-16640) Rail Transit	\$53,405	\$55,000	\$59,944	\$55,000	0%
(1760-16410) Airport Operations	\$736,406	\$638,647	\$649,260	\$654,141	2%
(1842-37091) FTA AZ-96-X002	\$33,916	\$0	\$0	\$0	NA
(2440-17710) Landfill	\$3,182,532	\$4,416,402	\$3,960,998	\$4,532,212	3%
(2440-17720) Gas Management System	\$91,948	\$166,800	\$143,400	\$166,800	0%
(2440-17730) Solid Waste Admin	\$1,294,092	\$1,411,312	\$1,478,437	\$1,610,472	14%
(2440-17740) Recycling	\$876,109	\$980,837	\$910,302	\$992,442	1%
(2440-17750) MRF Operations	\$2,124,102	\$2,603,562	\$2,603,562	\$2,617,017	1%
(2480-17810) Sanitation Roll-off	\$644,136	\$629,903	\$703,682	\$732,995	16%
(2480-17820) Sanitation Frontload	\$3,103,301	\$3,087,503	\$3,019,675	\$2,832,293	-8%
(2480-17830) Curb Service	\$6,950,263	\$6,972,815	\$6,994,926	\$7,276,959	4%
(2480-17840) Residential-Loose Trash Collec	\$2,881,123	\$2,777,050	\$3,019,485	\$3,076,060	11%
(2530-13480) PS Training Ops - Fac. Mgmt.	\$509,321	\$478,385	\$471,688	\$492,802	3%
(2590-18300) Fleet Management	\$0	\$3,995,613	\$3,991,993	\$4,299,277	8%
(2590-18301) Fuel Services	\$0	\$3,511,944	\$2,400,800	\$3,168,166	-10%
(2590-18302) Parts Store Operations	\$0	\$1,499,953	\$1,609,491	\$1,723,026	15%
<b>Total - Public Works</b>	<b>\$59,141,203</b>	<b>\$69,425,128</b>	<b>\$64,919,635</b>	<b>\$71,296,016</b>	<b>3%</b>

## PUBLIC WORKS PUBLIC WORKS ROLLUP

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$17,911,960	\$20,868,474	\$21,087,614	\$21,538,245	3%
(A7000) Non-Salary Operating Budget	\$35,443,924	\$42,580,312	\$37,855,679	\$42,769,577	0%
(A7500) Premiums/Controlled Budget	\$5,785,319	\$5,976,342	\$5,976,342	\$6,988,194	17%
<b>Total - Public Works</b>	<b>\$59,141,203</b>	<b>\$69,425,128</b>	<b>\$64,919,635</b>	<b>\$71,296,016</b>	<b>3%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(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	6	6	6	6	0%
(1000-13720) Engineering Administration	5	5	5	6	20%
(1000-13730) Design Division	4	3	3	3	0%
(1000-13780) Land Development Division	1	1	1	1	0%
(1000-13790) Construction Inspection	8	8	8	8	0%
(1040-13510) Equipment Management	30				
(1040-13530) Parts Store Operations	1				
(1340-16710) Right-of-Way Maintenance	11	11	11	14	27%
(1340-16720) Street Maintenance	6	6	6	6	0%
(1340-16731) Graffiti Removal - ROW	2	2	2	2	0%
(1340-16810) Traffic Signals	6	6	6	6	0%
(1340-16820) Signs & Markings	6	5	5	4	-20%
(1340-16910) Transportation Administration	1	1	1	1	0%
(1340-16920) Street Light Management	1	1	1	1	0%
(1340-16925) Pavement Management		5	5	5	0%
(1340-16940) Traffic Studies	3	3	3	2	-33%
(1340-16950) Traffic Design and Development	2	2	2	3	50%
(1660-16510) Transportation Program Mgmt	7	7	7	9	29%
(1660-16520) Transportation Education	1	1	1	1	0%
(1660-16525) Transit Management	4	4	4	3	-25%
(1660-16530) Dial-A-Ride	32.25	32.25	32.25	32.25	0%
(1660-16570) Intelligent Transportation Sys	5	5	5	4	-20%
(1660-16580) Traffic Mitigation	1	1	1	2	100%
(1760-16410) Airport Operations	6	6	6	6	0%
(2440-17710) Landfill	16	16	16	16	0%
(2440-17730) Solid Waste Admin	12	14	14	14	0%
(2440-17740) Recycling	6	6	6	6	0%
(2440-17750) MRF Operations	8	8	8	8	0%
(2480-17810) Sanitation Roll-off	1	1	1	1	0%
(2480-17820) Sanitation Frontload	12	12	12	12	0%
(2480-17830) Curb Service	37	37	37	37	0%
(2480-17840) Residential-Loose Trash Collec	21	20	20	20	0%
(2530-13480) PS Training Ops - Fac. Mgmt.	2	2	2	2	0%
(2590-18300) Fleet Management		30	30	31	3%



**PUBLIC WORKS**  
**PUBLIC WORKS ROLLUP**

(2590-18302) Parts Store Operations		1	1	1	0%
<b>Total -Public Works</b>	<b>276.25</b>	<b>280.25</b>	<b>280.25</b>	<b>285.25</b>	<b>2%</b>

## WATER SERVICES WATER SERVICES ROLLUP

FUND & DEPARTMENT NUMBER BUDGET BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(2360-17010) Environmental Resources	\$569,002	\$726,136	\$719,086	\$609,528	-16%
(2360-17110) Water Services Administration	\$7,563,777	\$8,057,553	\$7,897,543	\$7,686,961	-5%
(2360-17115) Safety Administration	\$122,477	\$143,879	\$133,934	\$150,202	4%
(2360-17120) Information Management	\$729,520	\$1,038,000	\$977,430	\$1,218,816	17%
(2360-17130) Public Service Representatives	\$557,763	\$642,976	\$707,399	\$881,637	37%
(2360-17140) System Security	\$407,130	\$612,547	\$536,704	\$598,317	-2%
(2360-17150) Property Management	\$66,616	\$65,700	\$53,200	\$66,131	1%
(2360-17160) Arrowhead WRF	\$1,607,990	\$2,091,543	\$1,998,872	\$2,049,903	-2%
(2360-17170) West Area WRF	\$2,979,456	\$3,321,319	\$3,206,967	\$3,491,090	5%
(2360-17180) Materials Control Warehouse	\$127,230	\$152,908	\$158,648	\$182,226	19%
(2360-17420) Water Quality	\$1,195,780	\$1,261,080	\$1,294,010	\$1,367,396	8%
(2400-17210) Customer Service - Field	\$1,059,385	\$1,196,629	\$1,164,219	\$1,170,735	-2%
(2400-17220) Irrigation	\$172,987	\$195,000	\$201,000	\$215,390	10%
(2400-17230) Raw Water Usage	\$3,258,129	\$4,504,000	\$4,500,000	\$4,199,002	-7%
(2400-17240) Central System Control	\$1,313,067	\$1,481,488	\$1,501,410	\$1,424,324	-4%
(2400-17250) Pyramid Peak WTP	\$1,693,255	\$1,902,798	\$1,898,685	\$2,057,250	8%
(2400-17260) Cholla Treatment Plant	\$2,179,667	\$2,825,852	\$2,642,382	\$2,804,488	-1%
(2400-17280) Central System Maintenance	\$1,344,679	\$1,670,421	\$1,603,374	\$1,618,051	-3%
(2400-17290) Water Distribution	\$2,679,282	\$3,264,007	\$3,060,949	\$3,485,373	7%
(2400-17300) Meter Maintenance	\$835,584	\$1,112,515	\$971,388	\$1,151,185	3%
(2400-17310) Oasis Surface WTP	\$2,288,317	\$2,759,239	\$2,549,414	\$2,942,209	7%
(2400-17320) Oasis Groundwater WTP	\$152,542	\$409,400	\$295,000	\$362,318	-12%
(2400-17410) Water Conservation	\$365,381	\$468,111	\$415,616	\$467,685	0%
(2420-17610) Pretreatment Program	\$331,498	\$466,916	\$428,531	\$479,918	3%
(2420-17620) SROG - 91st Ave WWTP	\$3,249,523	\$3,472,000	\$3,400,000	\$3,549,939	2%
(2420-17625) 99th Avenue Interceptor	\$89,395	\$100,000	\$100,000	\$100,200	0%
(2420-17630) Wastewater Collection	\$2,101,417	\$3,005,950	\$2,487,360	\$2,917,893	-3%
(2420-17699) Storm Water	\$500,155	\$552,496	\$530,317	\$676,061	22%
<b>Total - Water Services</b>	<b>\$39,541,004</b>	<b>\$47,500,463</b>	<b>\$45,433,438</b>	<b>\$47,924,228</b>	<b>1%</b>

## WATER SERVICES WATER SERVICES ROLLUP

ACCOUNT ROLLUP TYPE OF EXPENDITURES	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(A6000) Salary & Related Budget	\$13,797,102	\$16,183,137	\$16,126,476	\$16,503,908	2%
(A7000) Non-Salary Operating Budget	\$19,494,088	\$24,797,572	\$22,787,208	\$24,407,100	-2%
(A7500) Premiums/Controlled Budget	\$6,249,814	\$6,519,754	\$6,519,754	\$7,013,220	8%
<b>Total - Water Services</b>	<b>\$39,541,004</b>	<b>\$47,500,463</b>	<b>\$45,433,438</b>	<b>\$47,924,228</b>	<b>1%</b>

FUND & DEPARTMENT NUMBER STAFFING BY PROGRAM	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget	Percent Over FY 2016 Budget
(2360-17010) Environmental Resources	7	6	6	5	-17%
(2360-17110) Water Services Administration	12	13	13	14	8%
(2360-17115) Safety Administration	1	1	1	1	0%
(2360-17120) Information Management	8	8	8	8	0%
(2360-17130) Public Service Representatives	7	7	7	7	0%
(2360-17140) System Security	7	7	7	7	0%
(2360-17160) Arrowhead WRF	9	9	9	8	-11%
(2360-17170) West Area WRF	12	12	12	13	8%
(2360-17180) Materials Control Warehouse	1.75	1.75	1.75	1.75	0%
(2360-17420) Water Quality	11	11	11	11	0%
(2400-17210) Customer Service - Field	15	15	15	14	-7%
(2400-17240) Central System Control	7	7	7	7	0%
(2400-17250) Pyramid Peak WTP	9	9	9	9	0%
(2400-17260) Cholla Treatment Plant	7	7	7	7	0%
(2400-17280) Central System Maintenance	17	17	17	16	-6%
(2400-17290) Water Distribution	26	26	26	26	0%
(2400-17300) Meter Maintenance	8	8	8	8	0%
(2400-17310) Oasis Surface WTP	10	10	10	11	10%
(2400-17410) Water Conservation	2	3	3	3	0%
(2420-17610) Pretreatment Program	6	5	5	5	0%
(2420-17630) Wastewater Collection	17	17	17	17	0%
(2420-17699) Storm Water	4	4	4	5	25%
<b>Total -Water Services</b>	<b>203.75</b>	<b>203.75</b>	<b>203.75</b>	<b>203.75</b>	<b>0%</b>

## BUDGET AND FINANCE

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Budget and Finance (221)</b>					
(1000-11310) Finance Administration	598,682	633,486	633,486	781,369	23.34%
(1000-11320) Accounting Services	824,240	890,448	874,986	972,101	9.17%
(1000-11340) License/Collection	1,104,468	1,101,334	1,101,334	1,188,629	7.93%
(1000-11351) Arena Events	0	15,500,000	7,675,000	0	-100.00%
(1000-11352) AZSTA - Stadium Tax Refund	0	2,377,616	2,962,115	0	-100.00%
(1000-11360) Materials Management	321,444	471,136	471,136	489,258	3.85%
(1000-11610) Budget & Research	265,387	269,931	274,881	284,550	5.42%
(1000-11620) Grants Administration	109,914	129,881	132,381	138,760	6.84%
(1282-11415) Arena Management Fee	16,003,035	0	0	0	n/a
(1790-11400) AZSTA - Stadium Tax Refund	3,799,197	0	0	0	n/a
(2360-17020) Customer Service Office	2,452,445	2,959,403	3,029,403	3,195,570	7.98%
<b>Total Budget and Finance (221)</b>	<b>25,478,812</b>	<b>24,333,235</b>	<b>17,154,722</b>	<b>7,050,237</b>	<b>-71.03%</b>
<b>Lease Pmts/OtherFees (222)</b>					
(1000-11380) Lease Payments	10,994,988	51,546	51,546	51,546	0.00%
(1000-11390) Merchant Fees	215,293	206,000	206,000	206,000	0.00%
(1000-89800) 1000 Advisor Fees	99,860	90,000	70,000	73,353	-18.50%
(2040-89806) 2040 Advisor Fees	316	855	855	0	-100.00%
(2060-89804) 2060 Advisor Fees	0	83	83	0	-100.00%
(2100-89815) 2100 Advisor Fees	214	0	0	0	n/a
(2180-89808) 2180 Advisor Fees	1,172	2,415	2,415	0	-100.00%
<b>Total Lease Pmts/OtherFees (222)</b>	<b>11,311,843</b>	<b>350,899</b>	<b>330,899</b>	<b>330,899</b>	<b>-5.70%</b>
<b>TOTAL BUDGET AND FINANCE</b>	<b>36,790,655</b>	<b>24,684,134</b>	<b>17,485,621</b>	<b>7,381,136</b>	<b>-70.10%</b>

# BUDGET AND FINANCE

Fund: General Fund (1000)  
 Rollup: Budget and Finance (221)  
 Division: Finance Administration (11310)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500000 Contract Administrator	0	0	0	108,125	
500200 Salaries	414,247	419,954	419,954	430,453	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	2,111	0	0	0	
502650 Cell Phone Allowance	0	0	0	2,400	
503400 Social Security	23,225	23,334	23,334	23,554	
503800 General Retirement	48,668	48,261	48,261	50,025	
504000 Benefits- Medical	34,844	37,017	37,017	36,368	
505400 Medicare	5,784	6,103	6,103	6,256	
<b>TOTAL A6000</b>	<b>529,679</b>	<b>535,469</b>	<b>535,469</b>	<b>657,981</b>	<b>22.88%</b>
<b>A7000</b>					
511400 CPA Cert	1,619	1,000	1,000	1,000	
511400 CPA Cert	0	1,500	1,500	1,500	
511400 CPA Renewal	0	300	300	300	
511400 CPA Renewal	0	300	300	300	
511600 Travel Exp	756	0	0	0	
514400 Cell Phone \$100/mo	2,400	1,200	1,200	0	
514400 Cell Phone \$100/mo	0	1,200	1,200	0	
518200 Professional and Contractual	55,384	49,917	49,917	49,917	
521200 Office Equipment Maintenance	1,271	1,347	1,347	1,347	
524400 Other Line Supplies	28	0	0	0	
526000 Office Supplies Est for Adm	0	1,000	1,000	1,000	
<b>TOTAL A7000</b>	<b>61,458</b>	<b>57,764</b>	<b>57,764</b>	<b>55,364</b>	<b>-4.15%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	3,183	31,180	31,180	0	
517000 Worker's Compensation Premiums	76	144	144	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	4,286	8,929	8,929	0	
562000 Insurance: Fire & Liability	0	0	0	31,458	
562010 Worker's Compensation Premiums	0	0	0	280	
562040 Technology Charges	0	0	0	22,093	
562050 Telephone Charges	0	0	0	14,193	
<b>TOTAL A7500</b>	<b>7,545</b>	<b>40,253</b>	<b>40,253</b>	<b>68,024</b>	<b>68.99%</b>
<b>Finance Administration (11310) TOTAL:</b>	<b>598,682</b>	<b>633,486</b>	<b>633,486</b>	<b>781,369</b>	<b>23.34%</b>

# BUDGET AND FINANCE

Fund: General Fund (1000)  
 Rollup: Budget and Finance (221)  
 Division: Accounting Services (11320)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	670,496	717,771	717,771	729,331	
500400 Temp Pay	0	0	0	16,720	
500600 Overtime Pay	233	0	0	0	
501200 Stability Pay	1,600	1,600	1,600	1,600	
501400 Holiday Pay	7,383	0	0	0	
503400 Social Security - Temp	0	0	0	1,037	
503400 Social Security	39,388	44,609	44,609	45,323	
503800 General Retirement	77,130	82,512	82,512	84,789	
504000 Benefits- Medical	85,925	103,877	103,877	120,220	
505400 Medicare	9,211	10,437	10,437	10,604	
505400 Medicare - Temp	0	0	0	243	
505600 Variance	-6	0	0	0	
507000 Credits-FTE Salaries	-123,843	-101,000	-120,000	-101,000	
<b>TOTAL A6000</b>	<b>767,517</b>	<b>859,806</b>	<b>840,806</b>	<b>908,867</b>	<b>5.71%</b>
<b>A7000</b>					
511400 CPA Cert	1,728	1,400	1,800	2,000	
511400 CPA Renew	0	600	600	0	
511400 CPA Cert	0	700	300	700	
511425 Recruitment Expenses	0	0	38	0	
511600 Travel Exp	0	0	0	0	
518200 Pitney Bowes - Mail Srv	49,847	13,000	25,000	23,000	
524400 Other Line Supplies	4,691	0	1,500	1,500	
526000 Forms, Paychecks, Etc.	3,311	6,000	6,000	4,500	
534600 Work Order Credits Roll-up	-10,155	0	-10,000	-10,000	
<b>TOTAL A7000</b>	<b>49,422</b>	<b>21,700</b>	<b>25,238</b>	<b>21,700</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	6,619	8,521	8,521	0	
517000 Worker's Compensation Premiums	682	421	421	0	
562000 Insurance: Fire & Liability	0	0	0	5,544	
562010 Worker's Compensation Premiums	0	0	0	818	
562040 Technology Charges	0	0	0	35,172	
<b>TOTAL A7500</b>	<b>7,301</b>	<b>8,942</b>	<b>8,942</b>	<b>41,534</b>	<b>364.48%</b>
<b>Accounting Services (11320) TOTAL:</b>	<b>824,240</b>	<b>890,448</b>	<b>874,986</b>	<b>972,101</b>	<b>9.17%</b>

# BUDGET AND FINANCE

Fund: General Fund (1000)  
 Rollup: Budget and Finance (221)  
 Division: License/Collection (11340)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	519,062	604,402	604,402	603,882	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	0	0	0	0	
502400 Bilingual Pay	947	988	988	988	
503400 Social Security	30,060	37,590	37,590	37,556	
503800 General Retirement	57,404	69,529	69,529	70,258	
504000 Benefits- Medical	65,747	93,873	93,873	100,633	
505400 Medicare	7,030	8,796	8,796	8,787	
<b>TOTAL A6000</b>	<b>681,050</b>	<b>815,978</b>	<b>815,978</b>	<b>822,904</b>	<b>0.85%</b>
<b>A7000</b>					
511400 Professional Development	0	0	0	0	
511600 Travel Exp	377	0	0	0	
518200 Professional and Contractual	283,691	0	0	0	
518200 Tax Stmtns>Returns Printing	0	42,000	45,000	42,000	
518200 Novitex Printing	0	12,000	13,000	13,000	
518200 Maint Support Systems	0	25,000	60,800	57,800	
518200 Contract ST Auditor	0	100,000	61,200	61,200	
518200 Shredding Co. Costs	0		0	1,500	
518200 Bankruptcy Atty and Hrng Off.	0		0	4,000	
521200 Office Equipment Maintenance	278	0	0	0	
525800 Postage / PO Box Cost	122,280	82,000	82,000	82,000	
526000 Office Supplies	6,852	0	0	0	
526000 Amusement Tags	0	1,000	1,000	1,000	
526000 Workflow ONe-Scan Forms	0	2,000	2,000	2,000	
526000 All other office Supplies	0	5,000	4,000	4,000	
526000 Liquor Posters, posts	0	2,000	2,000	2,000	
530800 Expenditure Reimbursements	-507	0	0	0	
532400 Equipment Repair	1,208	0	179	500	
532500 Shop Chargeback-Fuel	168	500	321	500	
<b>TOTAL A7000</b>	<b>414,347</b>	<b>271,500</b>	<b>271,500</b>	<b>271,500</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	5,417	7,909	7,909	0	
517000 Worker's Compensation Premiums	692	1,235	1,235	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	2,962	4,712	4,712	0	
562000 Insurance: Fire & Liability	0	0	0	5,505	
562010 Worker's Compensation Premiums	0	0	0	822	
562040 Technology Charges	0	0	0	80,493	
562050 Telephone Charges	0	0	0	7,405	
<b>TOTAL A7500</b>	<b>9,071</b>	<b>13,856</b>	<b>13,856</b>	<b>94,225</b>	<b>580.03%</b>
<b>License/Collection (11340) TOTAL:</b>	<b>1,104,468</b>	<b>1,101,334</b>	<b>1,101,334</b>	<b>1,188,629</b>	<b>7.93%</b>

# BUDGET AND FINANCE

Fund: General Fund (1000)  
Rollup: Budget and Finance (221)  
Division: Arena Events (11351)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	0	15,000,000	7,175,000	0	
518200 Capital Outlay Cont to Escrow	0	500,000	500,000	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>15,500,000</b>	<b>7,675,000</b>	<b>0</b>	<b>-100.00%</b>
<b>Arena Events (11351) TOTAL:</b>	<b>0</b>	<b>15,500,000</b>	<b>7,675,000</b>	<b>0</b>	<b>-100.00%</b>



# BUDGET AND FINANCE

Fund: General Fund (1000)  
Rollup: Budget and Finance (221)  
Division: AZSTA - Stadium Tax Refund (11352)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	0	2,377,616	2,962,115	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>2,377,616</b>	<b>2,962,115</b>	<b>0</b>	<b>-100.00%</b>
<b>AZSTA - Stadium Tax Refund (11352) TOTAL:</b>	<b>0</b>	<b>2,377,616</b>	<b>2,962,115</b>	<b>0</b>	<b>-100.00%</b>

# BUDGET AND FINANCE

Fund: General Fund (1000)  
 Rollup: Budget and Finance (221)  
 Division: Materials Management (11360)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	232,975	347,276	347,276	355,339	
501400 Holiday Pay	205	0	0	0	
503400 Social Security	14,014	21,535	21,535	22,032	
503800 General Retirement	26,995	39,833	39,833	41,220	
504000 Benefits- Medical	21,117	49,584	49,584	42,312	
505400 Medicare	3,277	5,038	5,038	5,155	
<b>TOTAL A6000</b>	<b>298,583</b>	<b>463,266</b>	<b>463,266</b>	<b>466,058</b>	<b>0.60%</b>
<b>A7000</b>					
511400 Mgr., Buyers CPM Training	635	1,000	1,000	1,000	
513200 Miscellaneous	48	0	0	0	
515200 Contracted Temporary Help	0	0	0	0	
518200 Pitney Bowes - Mail Service	18,656	1,100	1,100	1,100	
521200 Office Equipment Maintenance	220	0	0	0	
526000 Office Supp Est	1,436	500	500	500	
<b>TOTAL A7000</b>	<b>20,995</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	1,093	3,782	3,782	0	
517000 Worker's Compensation Premiums	78	259	259	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	695	1,229	1,229	0	
562000 Insurance: Fire & Liability	0	0	0	2,386	
562010 Worker's Compensation Premiums	0	0	0	503	
562040 Technology Charges	0	0	0	15,860	
562050 Telephone Charges	0	0	0	1,851	
<b>TOTAL A7500</b>	<b>1,866</b>	<b>5,270</b>	<b>5,270</b>	<b>20,600</b>	<b>290.89%</b>
<b>Materials Management (11360) TOTAL:</b>	<b>321,444</b>	<b>471,136</b>	<b>471,136</b>	<b>489,258</b>	<b>3.85%</b>

# BUDGET AND FINANCE

Fund: General Fund (1000)  
 Rollup: Budget and Finance (221)  
 Division: Budget & Research (11610)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	158,391	196,467	196,467	201,379	
503400 Social Security	9,503	12,182	12,182	12,487	
503800 General Retirement	18,373	22,535	22,535	23,360	
504000 Benefits- Medical	12,626	20,065	20,065	21,542	
505400 Medicare	2,222	2,850	2,850	2,921	
<b>TOTAL A6000</b>	<b>201,115</b>	<b>254,099</b>	<b>254,099</b>	<b>261,689</b>	<b>2.99%</b>
<b>A7000</b>					
511400 CPA Cert & Adm Train	595	1,000	200	1,000	
511425 Recruitment Expenses	0	0	0	0	
511600 Travel Exp	0	0	600	0	
514400 Cell Phone Allowance	0	0	0	0	
517200 Advertising	1,656	1,000	500	1,000	
518200 Professional and Contractual	52,393	3,000	13,000	3,000	
521200 Budget Printer Maintenance	1,146	500	1,150	1,500	
524400 Other Line Supplies	79	0	0	0	
526000 Budget Office Supplies	1,241	3,000	1,000	3,000	
529000 AICPA, GFOA, GFOAz Membs	1,885	3,000	1,000	3,000	
530800 Expenditure Reimbursements	0	0	0	0	
532600 Budget Document Preparation	801	1,000	0	0	
<b>TOTAL A7000</b>	<b>59,796</b>	<b>12,500</b>	<b>17,450</b>	<b>12,500</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	3,129	1,733	1,733	0	
517000 Worker's Compensation Premiums	195	104	104	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	1,152	1,495	1,495	0	
562000 Insurance: Fire & Liability	0	0	0	1,115	
562010 Worker's Compensation Premiums	0	0	0	201	
562040 Technology Charges	0	0	0	6,577	
562050 Telephone Charges	0	0	0	2,468	
<b>TOTAL A7500</b>	<b>4,476</b>	<b>3,332</b>	<b>3,332</b>	<b>10,361</b>	<b>210.95%</b>
<b>Budget &amp; Research (11610) TOTAL:</b>	<b>265,387</b>	<b>269,931</b>	<b>274,881</b>	<b>284,550</b>	<b>5.42%</b>

# BUDGET AND FINANCE

Fund: General Fund (1000)  
 Rollup: Budget and Finance (221)  
 Division: Grants Administration (11620)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	0	98,975	98,975	101,449	
500200 Salaries	81,705	0	0	0	
503400 Social Security	5,025	6,137	6,137	6,290	
503800 General Retirement	9,477	11,352	11,352	11,768	
504000 Benefits- Medical	4,892	6,097	6,097	6,420	
505400 Medicare	1,175	1,436	1,436	1,472	
505400 ER-Medicare Exp	0	0	0	0	
<b>TOTAL A6000</b>	<b>102,274</b>	<b>123,997</b>	<b>123,997</b>	<b>127,399</b>	<b>2.74%</b>
<b>A7000</b>					
511400 Professional Development	2,455	4,500	2,000	1,500	
511600 Travel Exp	151	0	0	0	
518200 From the Heart	5,034	0	5,000	5,000	
529000 Memberships & Subscriptions	0	500	500	500	
<b>TOTAL A7000</b>	<b>7,640</b>	<b>5,000</b>	<b>7,500</b>	<b>7,000</b>	<b>40.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	458	458	0	
517000 Worker's Compensation Premiums	0	52	52	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	0	374	374	0	
562000 Insurance: Fire & Liability	0	0	0	549	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	3,094	
562050 Telephone Charges	0	0	0	617	
<b>TOTAL A7500</b>	<b>0</b>	<b>884</b>	<b>884</b>	<b>4,361</b>	<b>393.33%</b>
<b>Grants Administration (11620) TOTAL:</b>	<b>109,914</b>	<b>129,881</b>	<b>132,381</b>	<b>138,760</b>	<b>6.84%</b>

## BUDGET AND FINANCE

Fund: Arena Event Operations (1282)

Rollup: Budget and Finance (221)

Division: Arena Management Fee (11415)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	15,500,000	0	0	0	
520430 Bank Fees	1,425	0	0	0	
<b>TOTAL A7000</b>	<b>15,501,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
561250 NHL '11 Repayment - Principal	235,000	0	0	0	
561400 NHL '11 Repayment - Interest	266,610	0	0	0	
<b>TOTAL A7500</b>	<b>501,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Arena Management Fee (11415) TOTAL:</b>	<b>16,003,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# BUDGET AND FINANCE

Fund: Stadium City Sales Tax - AZSTA (1790)

Rollup: Budget and Finance (221)

Division: AZSTA - Stadium Tax Refund (11400)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	3,799,197	0	0	0	
<b>TOTAL A7000</b>	<b>3,799,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>AZSTA - Stadium Tax Refund (11400) TOTAL:</b>	<b>3,799,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# BUDGET AND FINANCE

Fund: Water and Sewer Fund (2360)

Rollup: Budget and Finance (221)

Division: Customer Service Office (17020)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	1,027,595	1,307,720	1,307,720	1,343,038	
500400 Temporary Pay	10,738	0	0	0	
500600 Overtime Pay	0	0	0	0	
501200 Stability Pay	1,600	1,600	1,600	1,600	
501400 Holiday Pay	32,548	0	0	0	
502400 Bilingual Pay	4,761	5,928	5,928	6,916	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	62,334	81,555	81,555	83,809	
503800 General Retirement	123,384	150,856	150,856	156,782	
504000 Benefits- Medical	198,400	292,528	292,528	309,304	
505400 Medicare	14,578	19,085	19,085	19,617	
<b>TOTAL A6000</b>	<b>1,475,938</b>	<b>1,859,272</b>	<b>1,859,272</b>	<b>1,921,546</b>	<b>3.35%</b>
<b>A7000</b>					
514400 Sr Appl Analyst	0	480	480	0	
518200 Professional and Contractual	359,771	0	0	0	
518200 Shredding Co. Costs	0	1,500	1,580	0	
518200 Contract Empl (2)-Phones (1x) 1x	0	7,704	0	0	
518200 Bill Print Vendor	0	85,000	85,000	85,000	
518200 Lockbox Vendor	0	60,000	31,700	50,000	
518200 Billing System Modifications	0	40,000	40,000	40,000	
518200 Maintenance for Systems	0	156,020	142,940	124,520	
518200 Money Mach/Bus Equip Maint	0	2,000	3,300	5,000	
518200 Credit Card Auth. Service	0	30,000	30,000	30,000	
518200 Novitex Printing	0	25,000	25,000	15,000	
518200 Contract Empl (2)-Phones (1x) 1x	0		77,704	77,704	
520450 Credit Card Fees	323,405	350,000	400,000	400,000	
521200 Biz Hub & Fax Maintenance	8,100	15,000	5,000	15,000	
524400 Forms	444	0	0	0	
525800 Postage / PO Box Cost	240,964	270,000	270,000	270,000	
526000 Office Supplies	11,921	0	0	0	
526000 Office Supplies	0	11,000	11,000	11,000	
526000 Ink Cart, Blue Cashier Folders	0	3,500	3,500	3,500	
<b>TOTAL A7000</b>	<b>944,605</b>	<b>1,057,204</b>	<b>1,127,204</b>	<b>1,126,724</b>	<b>6.58%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	1,710	1,766	1,766	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	30,192	41,161	41,161	0	
562000 Insurance: Fire & Liability	0	0	0	22,156	
562010 Worker's Compensation Premiums	0	0	0	2,905	
562040 Technology Charges	0	0	0	100,023	
562050 Telephone Charges	0	0	0	22,216	
<b>TOTAL A7500</b>	<b>31,902</b>	<b>42,927</b>	<b>42,927</b>	<b>147,300</b>	<b>243.14%</b>
<b>Customer Service Office (17020) TOTAL:</b>	<b>2,452,445</b>	<b>2,959,403</b>	<b>3,029,403</b>	<b>3,195,570</b>	<b>7.98%</b>
<b>BUDGET AND FINANCE (221) TOTAL:</b>	<b>25,478,812</b>	<b>24,333,235</b>	<b>17,154,722</b>	<b>7,050,237</b>	<b>-71.03%</b>

# BUDGET AND FINANCE

Fund: General Fund (1000)  
Rollup: Lease Pmts/OtherFees (222)  
Division: Lease Payments (11380)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7500</b>					
560400 '11 Lease Refinance - Prin	10,302,685	0	0	0	
560400 '07 Lease-Lddr Tndr/Equip	0	50,124	50,124	50,124	
560600 '11 Lease Refinance - Interest	601,882	0	0	0	
560600 '07 Lease Int- Lddr Tndr/Equip	0	1,422	1,422	1,422	
560620 Lease Repayment Penalty	90,421	0	0	0	
<b>TOTAL A7500</b>	<b>10,994,988</b>	<b>51,546</b>	<b>51,546</b>	<b>51,546</b>	<b>0.00%</b>
<b>Lease Payments (11380) TOTAL:</b>	<b>10,994,988</b>	<b>51,546</b>	<b>51,546</b>	<b>51,546</b>	<b>0.00%</b>



# BUDGET AND FINANCE

Fund: General Fund (1000)  
Rollup: Lease Pmts/OtherFees (222)  
Division: Merchant Fees (11390)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
520430 Bank Fees	96,104	91,000	91,000	91,000	
520450 Merchant/Visa Fees - Fund 1000	119,189	115,000	115,000	115,000	
<b>TOTAL A7000</b>	<b>215,293</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>0.00%</b>
<b>Merchant Fees (11390) TOTAL:</b>	<b>215,293</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>0.00%</b>

# BUDGET AND FINANCE

Fund: General Fund (1000)  
Rollup: Lease Pmts/OtherFees (222)  
Division: 1000 Advisor Fees (89800)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 City's Investment Advisor Fee	99,860	90,000	70,000	73,353	
<b>TOTAL A7000</b>	<b>99,860</b>	<b>90,000</b>	<b>70,000</b>	<b>73,353</b>	<b>-18.50%</b>
<b>1000 Advisor Fees (89800) TOTAL:</b>	<b>99,860</b>	<b>90,000</b>	<b>70,000</b>	<b>73,353</b>	<b>-18.50%</b>

# BUDGET AND FINANCE

Fund: Public Safety Construction (2040)

Rollup: Lease Pmts/OtherFees (222)

Division: 2040 Advisor Fees (89806)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 City's Investment Advisor Fee	316	855	855	0	
<b>TOTAL A7000</b>	<b>316</b>	<b>855</b>	<b>855</b>	<b>0</b>	<b>-100.00%</b>
<b>2040 Advisor Fees (89806) TOTAL:</b>	<b>316</b>	<b>855</b>	<b>855</b>	<b>0</b>	<b>-100.00%</b>

## BUDGET AND FINANCE

Fund: Parks Construction Fund (2060)

Rollup: Lease Pmts/OtherFees (222)

Division: 2060 Advisor Fees (89804)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 City's Investment Advisor Fee	0	83	83	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>83</b>	<b>83</b>	<b>0</b>	<b>-100.00%</b>
<b>2060 Advisor Fees (89804) TOTAL:</b>	<b>0</b>	<b>83</b>	<b>83</b>	<b>0</b>	<b>-100.00%</b>

## BUDGET AND FINANCE

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

Rollup: Lease Pmts/OtherFees (222)

Division: 2100 Advisor Fees (89815)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 City's Investment Advisor Fee	214	0	0	0	
<b>TOTAL A7000</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2100 Advisor Fees (89815) TOTAL:</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## BUDGET AND FINANCE

Fund: Flood Control Construction (2180)

Rollup: Lease Pmts/OtherFees (222)

Division: 2180 Advisor Fees (89808)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 City's Investment Advisor Fee	1,172	2,415	2,415	0	
<b>TOTAL A7000</b>	<b>1,172</b>	<b>2,415</b>	<b>2,415</b>	<b>0</b>	<b>-100.00%</b>
<b>2180 Advisor Fees (89808) TOTAL:</b>	<b>1,172</b>	<b>2,415</b>	<b>2,415</b>	<b>0</b>	<b>-100.00%</b>
<b>LEASE PMTS/OTHERFEES (222) TOTAL:</b>	<b>11,311,843</b>	<b>350,899</b>	<b>330,899</b>	<b>330,899</b>	<b>-5.70%</b>
<b>BUDGET AND FINANCE TOTAL (all funds):</b>	<b>36,790,655</b>	<b>24,684,134</b>	<b>17,485,621</b>	<b>7,381,136</b>	<b>-70.10%</b>

## CITY ATTORNEY

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>City Attorney (151)</b>					
(1000-10610) City Attorney	2,462,755	2,744,274	2,744,274	2,920,797	6.43%
(1000-10615) Outside Legal Fees	415,130	200,000	550,000	200,000	0.00%
<b>Total City Attorney (151)</b>	<b>2,877,885</b>	<b>2,944,274</b>	<b>3,294,274</b>	<b>3,120,797</b>	<b>6.00%</b>
<b>TOTAL CITY ATTORNEY</b>	<b>2,877,885</b>	<b>2,944,274</b>	<b>3,294,274</b>	<b>3,120,797</b>	<b>6.00%</b>

**CITY ATTORNEY**  
Fund: General Fund (1000)  
Rollup: City Attorney (151)  
Division: City Attorney (10610)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Records Mgmt Asst	0	0	0	55,455	
500200 Salaries	1,758,152	1,948,596	1,948,596	1,981,104	
500400 Hourly Employees	0	0	0	0	
501200 Stability Pay	866	0	0	0	
501400 Holiday Pay	14,073	0	0	0	
502400 Bilingual Pay	1,470	1,840	1,840	2,964	
502650 Cell Phone Allowance	0	0	0	4,620	
502800 Car Allowance	0	0	0	0	
503400 Social Security	100,894	113,852	113,852	115,575	
503800 General Retirement	202,472	223,711	223,711	230,151	
504000 Benefits- Medical	177,339	241,055	241,055	232,237	
505400 Medicare	24,837	28,292	28,292	28,782	
<b>TOTAL A6000</b>	<b>2,280,103</b>	<b>2,557,346</b>	<b>2,557,346</b>	<b>2,650,888</b>	<b>3.66%</b>
<b>A7000</b>					
511400 State/County Bar Dues	17,076	28,909	28,909	28,909	
511600 Travel Exp	318	0	0	0	
514400 Cell Phone Charges	5,080	4,620	4,620	0	
518200 In-House Litigation	53,321	10,000	10,000	10,000	
521200 Office Equip Maintenance	5,286	6,705	6,705	6,705	
524400 Legal Publications	37,844	35,000	35,000	35,000	
526000 Office Supplies	13,402	14,777	14,777	14,777	
526800 Upgrade Software	0	16,835	16,835	0	
530800 Reimbursements	-90	0	0	0	
550900 Upgrade Software	0	0	0	16,835	
<b>TOTAL A7000</b>	<b>132,237</b>	<b>116,846</b>	<b>116,846</b>	<b>112,226</b>	<b>-3.95%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	40,734	54,187	54,187	0	
517000 Worker's Compensation Premiums	2,375	1,217	1,217	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	7,306	14,678	14,678	0	
562000 Insurance: Fire & Liability	0	0	0	49,014	
562010 Worker's Compensation Premiums	0	0	0	2,331	
562040 Technology Charges	0	0	0	84,739	
562050 Telephone Charges	0	0	0	21,599	
<b>TOTAL A7500</b>	<b>50,415</b>	<b>70,082</b>	<b>70,082</b>	<b>157,683</b>	<b>125.00%</b>
<b>City Attorney (10610) TOTAL:</b>	<b>2,462,755</b>	<b>2,744,274</b>	<b>2,744,274</b>	<b>2,920,797</b>	<b>6.43%</b>



**CITY ATTORNEY**  
Fund: General Fund (1000)  
Rollup: City Attorney (151)  
Division: Outside Legal Fees (10615)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Outside Legal Fees	415,130	200,000	550,000	200,000	
<b>TOTAL A7000</b>	<b>415,130</b>	<b>200,000</b>	<b>550,000</b>	<b>200,000</b>	<b>0.00%</b>
<b>Outside Legal Fees (10615) TOTAL:</b>	<b>415,130</b>	<b>200,000</b>	<b>550,000</b>	<b>200,000</b>	<b>0.00%</b>
<b>CITY ATTORNEY (151) TOTAL:</b>	<b>2,877,885</b>	<b>2,944,274</b>	<b>3,294,274</b>	<b>3,120,797</b>	<b>6.00%</b>
<b>CITY ATTORNEY TOTAL (all funds):</b>	<b>2,877,885</b>	<b>2,944,274</b>	<b>3,294,274</b>	<b>3,120,797</b>	<b>6.00%</b>

## CITY AUDITOR

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>City Auditor (132)</b>					
(1000-10710) City Auditor	260,670	337,879	330,979	346,637	2.59%
<b>Total City Auditor (132)</b>	<b>260,670</b>	<b>337,879</b>	<b>330,979</b>	<b>346,637</b>	<b>2.59%</b>
<b>TOTAL CITY AUDITOR</b>	<b>260,670</b>	<b>337,879</b>	<b>330,979</b>	<b>346,637</b>	<b>2.59%</b>

# CITY AUDITOR

Fund: General Fund (1000)

Rollup: City Auditor (132)

Division: City Auditor (10710)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Reduce Position 1393 (.5 FTE)	0	0	0	-29,414	
500200 Salaries	200,626	255,569	255,569	250,311	
501400 Holiday Pay	845	0	0	0	
502650 Cell Phone Allowance	0	0	0	1,200	
503400 Social Security	10,960	14,563	14,563	14,276	
503800 General Retirement	21,971	29,314	29,314	29,036	
504000 Benefits- Medical	14,370	24,348	24,348	30,200	
505400 Medicare	2,865	3,707	3,707	3,631	
<b>TOTAL A6000</b>	<b>251,637</b>	<b>327,501</b>	<b>327,501</b>	<b>299,240</b>	<b>-8.63%</b>
<b>A7000</b>					
511400 Professional Development	1,994	2,000	0	2,000	
514400 Cell Phone Charges	1,200	1,200	0	0	
518200 Prof. & Contractual	148	200	200	29,614	
526000 Office Supplies	1,759	1,500	0	1,500	
529000 Memberships & Subscriptions	1,814	2,200	0	2,200	
<b>TOTAL A7000</b>	<b>6,915</b>	<b>7,100</b>	<b>200</b>	<b>35,314</b>	<b>397.38%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	1,523	2,090	2,090	0	
517000 Worker's Compensation Premiums	57	66	66	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	538	1,122	1,122	0	
562000 Insurance: Fire & Liability	0	0	0	1,396	
562010 Worker's Compensation Premiums	0	0	0	129	
562040 Technology Charges	0	0	0	8,707	
562050 Telephone Charges	0	0	0	1,851	
<b>TOTAL A7500</b>	<b>2,118</b>	<b>3,278</b>	<b>3,278</b>	<b>12,083</b>	<b>268.61%</b>
<b>City Auditor (10710) TOTAL:</b>	<b>260,670</b>	<b>337,879</b>	<b>330,979</b>	<b>346,637</b>	<b>2.59%</b>
<b>CITY AUDITOR (132) TOTAL:</b>	<b>260,670</b>	<b>337,879</b>	<b>330,979</b>	<b>346,637</b>	<b>2.59%</b>
<b>CITY AUDITOR TOTAL (all funds):</b>	<b>260,670</b>	<b>337,879</b>	<b>330,979</b>	<b>346,637</b>	<b>2.59%</b>

## CITY CLERK

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>City Clerk (121)</b>					
(1000-10210) City Clerk	514,391	565,381	565,381	697,461	23.36%
(1000-10240) Elections	236,178	1,445	46,445	127,750	8740.83%
<b>Total City Clerk (121)</b>	<b>750,569</b>	<b>566,826</b>	<b>611,826</b>	<b>825,211</b>	<b>45.58%</b>
<b>TOTAL CITY CLERK</b>	<b>750,569</b>	<b>566,826</b>	<b>611,826</b>	<b>825,211</b>	<b>45.58%</b>

# CITY CLERK

Fund: General Fund (1000)

Rollup: City Clerk (121)

Division: City Clerk (10210)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500000 FTE move from 10310 to 13050	0	0	0	92,870	
500200 Salaries	335,616	370,248	370,248	379,092	
500400 Temporary Pay	121	0	0	0	
500600 Overtime Pay	1,435	0	0	0	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	6,031	0	0	0	
502650 Cell Phone Allowance	0	0	0	1,400	
503400 Social Security	20,150	22,945	22,945	23,493	
503800 General Retirement	39,999	42,559	42,559	44,067	
504000 Benefits- Medical	42,364	59,355	59,355	63,689	
505400 Medicare	4,712	5,385	5,385	5,511	
<b>TOTAL A6000</b>	<b>451,228</b>	<b>501,292</b>	<b>501,292</b>	<b>610,922</b>	<b>21.87%</b>
<b>A7000</b>					
511400 Professional Development	4,116	6,000	6,000	6,000	
514400 Cell Phone Charges	1,840	2,500	2,500	1,100	
517200 Leg Advertising & Notices	9,470	8,500	8,500	8,500	
518200 Professional and Contractual	7,003	16,000	16,000	18,000	
520600 Recording and Title Search	3,226	5,360	5,360	5,360	
521200 Office Equip Maintenance	28,970	12,100	12,100	12,100	
524400 Film & Processing - Microfilm	1,028	1,830	1,830	1,830	
526000 Office Supplies	1,106	1,500	1,500	1,500	
530800 Expenditure Reimbursements	0	0	0	0	
<b>TOTAL A7000</b>	<b>56,759</b>	<b>53,790</b>	<b>53,790</b>	<b>54,390</b>	<b>1.12%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	3,294	4,558	4,558	0	
517000 Worker's Compensation Premiums	255	311	311	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	2,855	5,430	5,430	0	
562000 Insurance: Fire & Liability	0	0	0	2,855	
562010 Worker's Compensation Premiums	0	0	0	603	
562040 Technology Charges	0	0	0	21,286	
562050 Telephone Charges	0	0	0	7,405	
<b>TOTAL A7500</b>	<b>6,404</b>	<b>10,299</b>	<b>10,299</b>	<b>32,149</b>	<b>212.16%</b>
<b>City Clerk (10210) TOTAL:</b>	<b>514,391</b>	<b>565,381</b>	<b>565,381</b>	<b>697,461</b>	<b>23.36%</b>

# CITY CLERK

Fund: General Fund (1000)

Rollup: City Clerk (121)

Division: Elections (10240)

		<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>						
517200	Advertising	401	250	250	500	
518200	Professional and Contractual	117,131	500	45,500	500	
518200	Citywide Elections (2) 1X	117,131	0	0	125,750	
526000	Election Supplies	1,443	250	250	1,000	
<b>TOTAL A7000</b>		<b>236,106</b>	<b>1,000</b>	<b>46,000</b>	<b>127,750</b>	<b>2675.00%</b>
<b>A7500</b>						
516600	Insurance: Fire & Liability	72	445	445	0	
<b>TOTAL A7500</b>		<b>72</b>	<b>445</b>	<b>445</b>	<b>0</b>	<b>-100.00%</b>
<b>Elections (10240) TOTAL:</b>		<b>236,178</b>	<b>1,445</b>	<b>46,445</b>	<b>127,750</b>	<b>8740.83%</b>
<b>CITY CLERK (121) TOTAL:</b>		<b>750,569</b>	<b>566,826</b>	<b>611,826</b>	<b>825,211</b>	<b>45.58%</b>
<b>CITY CLERK TOTAL (all funds):</b>		<b>750,569</b>	<b>566,826</b>	<b>611,826</b>	<b>825,211</b>	<b>45.58%</b>

## CITY COURT

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>City Court (141)</b>					
(1000-10410) City Court	3,629,150	3,878,094	3,888,559	4,311,300	11.17%
(1240-10510) Court Security	256,370	400,318	310,238	421,563	5.31%
(1240-10520) Court Time Payments	59,971	82,437	78,501	121,994	47.98%
(1240-10530) Fill the Gap	51,711	57,000	38,830	57,298	0.52%
<b>Total City Court (141)</b>	<b>3,997,202</b>	<b>4,417,849</b>	<b>4,316,128</b>	<b>4,912,155</b>	<b>11.19%</b>
<b>TOTAL CITY COURT</b>	<b>3,997,202</b>	<b>4,417,849</b>	<b>4,316,128</b>	<b>4,912,155</b>	<b>11.19%</b>

# CITY COURT

Fund: General Fund (1000)

Rollup: City Court (141)

Division: City Court (10410)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Systems Analyst	0	0	0	103,495	
500200 Salaries	2,217,356	2,327,992	2,327,992	2,369,544	
500400 Temporary Pay	0	0	0	0	
500401 Mandated Coverage F.T. Judges	98,330	64,056	61,215	70,306	
500401 Mandated Judge for Jail Court	0	63,648	63,648	69,898	
500600 Man Weekend/Holiday Jail Court	13,644	14,000	15,769	17,000	
501400 Holiday Pay	48,707	0	0	0	
502400 Bilingual Pay	12,722	11,960	11,960	12,844	
502650 Cell Phone Allowance	0	0	0	3,000	
503400 Social Security	130,806	135,777	136,963	137,980	
503400 Social Security - City Share	0	1,186	0	1,186	
503800 General Retirement	267,640	268,393	268,393	276,358	
504000 Benefits- Medical	350,311	422,222	422,222	444,384	
505400 Medicare	32,625	33,950	34,227	34,564	
505400 ER-Medicare Exp	0	277	0	277	
<b>TOTAL A6000</b>	<b>3,172,141</b>	<b>3,343,461</b>	<b>3,342,389</b>	<b>3,540,836</b>	<b>5.90%</b>
<b>A7000</b>					
511400 Professional Development	8,634	10,194	10,194	13,194	
514400 Cell Phone Charges	2,580	2,700	3,000	0	
514600 Telephone Utilities	0	500	500	500	
518200 Professional and Contractual	31,757	41,721	41,721	43,721	
518200 DV Grant Advocate from 32157	0	35,498	34,513	35,498	
518800 Mandated Public Defenders	294,000	294,000	294,000	311,500	
518810 Mand Interpreter (non-Spanish)	29,162	23,991	37,290	28,991	
521000 Equipment Less \$5,000/Unit	3,266	2,300	2,300	2,300	
521200 Office Equip Maintenance	5,318	4,700	5,200	5,700	
524400 Line Supplies	26,550	32,840	31,263	31,840	
531600 Jury Expenses	8,126	9,200	9,200	10,200	
532400 Shop Charges	0	0	0	0	
532500 Fuel - Shop Chargebacks	0	0	0	0	
532600 Court Forms and Other Supplies	9,390	13,279	13,279	13,279	
551400 Equipment	0	0	0	0	
<b>TOTAL A7000</b>	<b>418,783</b>	<b>470,923</b>	<b>482,460</b>	<b>496,723</b>	<b>5.48%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	21,898	30,765	30,765	0	
517000 Worker's Compensation Premiums	1,954	3,766	3,766	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	14,374	29,179	29,179	0	
562000 Insurance: Fire & Liability	0	0	0	20,049	
562010 Worker's Compensation Premiums	0	0	0	5,235	
562040 Technology Charges	0	0	0	206,494	
562050 Telephone Charges	0	0	0	41,963	
<b>TOTAL A7500</b>	<b>38,226</b>	<b>63,710</b>	<b>63,710</b>	<b>273,741</b>	<b>329.67%</b>
<b>City Court (10410) TOTAL:</b>	<b>3,629,150</b>	<b>3,878,094</b>	<b>3,888,559</b>	<b>4,311,300</b>	<b>11.17%</b>



# CITY COURT

Fund: Court Security/Bonds Fund (1240)

Rollup: City Court (141)

Division: Court Security (10510)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	123,407	127,443	127,443	132,475	
500400 Temp Pay - Sys Analyst	0	0	0	0	
500401 DV Grant - Temp Pro Tem Judge	0	48,600	0	48,600	
500600 Overtime Pay	0	6,000	0	6,000	
501201 Safety Equipment Pay	600	1,200	1,200	1,200	
501211 PD Succession Pay	1,000	2,000	2,000	2,000	
501300 PS Deferred Comp	2,600	2,600	2,600	2,600	
501300 Deferred Comp (MOU FY17)	0	0	0	650	
501400 Holiday Pay	4,261	3,552	3,552	3,729	
501700 Prof Skills Pay (MOU FY17)	0	0	0	1,950	
502600 Uniform Allowance	1,200	1,200	1,200	1,200	
503400 Social Security	7,824	8,483	11,868	8,806	
503400 Social Security - Pro Tem	0	3,013	0	3,013	
503400 Social Security - OT	0	372	0	372	
503400 SS Prof Skills (MOU FY17)	0	0	0	120	
503800 General Retirement	6,326	6,146	11,997	6,371	
503800 Gen'l Ret. - Pro Tem	0	5,851	0	5,851	
504000 Benefits- Medical	21,667	23,614	23,614	25,277	
505000 Police Retirement Exp	0	30,348	32,188	31,759	
505000 Police Retirement - OT	0	1,840	0	1,840	
505000 PSPRS Prof Skills (MOU FY17)	0	0	0	720	
505400 Medicare	1,830	1,984	2,776	2,060	
505400 Medicare - Pro Tem	0	705	0	705	
505400 Medicare - OT	0	87	0	87	
505400 Medi Prof Skills (MOU FY17)	0	0	0	28	
<b>TOTAL A6000</b>	<b>170,715</b>	<b>275,038</b>	<b>220,438</b>	<b>287,413</b>	<b>4.50%</b>
<b>A7000</b>					
511400 Professional Development	0	1,000	1,000	1,000	
518200 Security Contract	85,655	120,744	88,400	120,315	
521200 Security Equip. Maint	0	3,136	0	3,465	
524400 Line Supplies	0	400	400	500	
<b>TOTAL A7000</b>	<b>85,655</b>	<b>125,280</b>	<b>89,800</b>	<b>125,280</b>	<b>0.00%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	1,382	
562010 Worker's Compensation Premiums	0	0	0	2,077	
562040 Technology Charges	0	0	0	5,411	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,870</b>	<b>n/a</b>
<b>Court Security (10510) TOTAL:</b>	<b>256,370</b>	<b>400,318</b>	<b>310,238</b>	<b>421,563</b>	<b>5.31%</b>

# CITY COURT

Fund: Court Security/Bonds Fund (1240)

Rollup: City Court (141)

Division: Court Time Payments (10520)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500000 Court Clerk II (con to FTE)	0	0	0	60,020	
500000 Court Clerk II (con-.75 FTE)	0	0	0	47,749	
500200 Salaries	1,125	0	0	0	
500400 Temp Pay - FARE Clerk FT	41,435	38,964	38,964	0	
500400 Temp Pay - FARE Clerk PT	0	18,950	18,950	0	
500400 Temp Pay EREs	0		14,479	0	
501400 Holiday Pay	1,614	0	0	0	
502400 Bilingual Pay	684	0	0	0	
503400 Social Security - City Share	2,529	4,111	0	0	
503400 Social Security - City Share	0		898	0	
503800 Allocated Retirement Expense	6,017	4,508	0	0	
504000 Other Benefits- Medical	5,976	0	0	0	
505400 ER-Medicare Exp	591	962	0	0	
505400 ER-Medicare Exp	0		210	0	
<b>TOTAL A6000</b>	<b>59,971</b>	<b>67,495</b>	<b>73,501</b>	<b>107,769</b>	<b>59.67%</b>
<b>A7000</b>					
521000 Equipment Less \$5,000/Unit	0	14,942	5,000	13,493	
<b>TOTAL A7000</b>	<b>0</b>	<b>14,942</b>	<b>5,000</b>	<b>13,493</b>	<b>-9.70%</b>
<b>A7500</b>					
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	165	
562010 Worker's Compensation Premiums	0	0	0	567	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>732</b>	<b>n/a</b>
<b>Court Time Payments (10520) TOTAL:</b>	<b>59,971</b>	<b>82,437</b>	<b>78,501</b>	<b>121,994</b>	<b>47.98%</b>

# CITY COURT

Fund: Court Security/Bonds Fund (1240)

Rollup: City Court (141)

Division: Fill the Gap (10530)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	2,633	0	0	0	
500400 Court Case Specialist	20,464	0	0	0	
500401 Protem Judge Docket Coverage	7,828	18,777	18,777	20,279	
500401 Protem Judge EREs	0		4,694	0	
501400 Holiday Pay	405	0	0	0	
503400 Social Security - City Share	1,937	2,208	0	2,208	
503400 Social Security - City Share	0		291	0	
503800 Allocated Retirement Expense	535	0	0	0	
505400 ER-Medicare Exp	453	517	0	517	
505400 ER-Medicare Exp	0		68	0	
<b>TOTAL A6000</b>	<b>34,255</b>	<b>21,502</b>	<b>23,830</b>	<b>23,004</b>	<b>6.99%</b>
<b>A7000</b>					
518200 Prof. & Contractual	17,456	35,498	5,000	10,000	
521000 Equipment Less \$5,000/Unit	0	0	10,000	23,996	
<b>TOTAL A7000</b>	<b>17,456</b>	<b>35,498</b>	<b>15,000</b>	<b>33,996</b>	<b>-4.23%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	114	
562010 Worker's Compensation Premiums	0	0	0	184	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298</b>	<b>n/a</b>
<b>Fill the Gap (10530) TOTAL:</b>	<b>51,711</b>	<b>57,000</b>	<b>38,830</b>	<b>57,298</b>	<b>0.52%</b>
<b>CITY COURT (141) TOTAL:</b>	<b>3,997,202</b>	<b>4,417,849</b>	<b>4,316,128</b>	<b>4,912,155</b>	<b>11.19%</b>
<b>CITY COURT TOTAL (all funds):</b>	<b>3,997,202</b>	<b>4,417,849</b>	<b>4,316,128</b>	<b>4,912,155</b>	<b>11.19%</b>

## CITY MANAGER

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
City Manager (131)					
(1000-10310) City Manager	1,139,822	917,044	923,790	950,859	3.69%
<b>Total City Manager (131)</b>	<b>1,139,822</b>	<b>917,044</b>	<b>923,790</b>	<b>950,859</b>	<b>3.69%</b>
<b>TOTAL CITY MANAGER</b>	<b>1,139,822</b>	<b>917,044</b>	<b>923,790</b>	<b>950,859</b>	<b>3.69%</b>

# CITY MANAGER

Fund: General Fund (1000)  
 Rollup: City Manager (131)  
 Division: City Manager (10310)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Salary/ERE Adjustment	0		0	82,204	
500000 FTE move from 10910 to 10310	0	0	0	74,532	
500000 FTE move from 10310 to 13050	0	0	0	-92,870	
500200 Salaries	807,494	675,585	519,877	620,708	
500400 Temporary Pay	97,083	0	167,208	0	
502650 Cell Phone Allowance	0	0	0	4,500	
503400 Social Security	36,407	28,865	28,865	29,043	
503800 General Retirement	77,704	77,490	77,490	72,002	
504000 Benefits- Medical	40,756	47,257	47,257	53,647	
505400 Medicare	12,240	9,798	9,798	9,003	
<b>TOTAL A6000</b>	<b>1,071,684</b>	<b>838,995</b>	<b>850,495</b>	<b>852,769</b>	<b>1.64%</b>
<b>A7000</b>					
511400 Professional Development	11,095	18,000	4,500	14,080	
511600 Travel Exp	243	0	4,412	0	
514400 Cell Phone Charges	3,900	4,500	2,600	0	
514600 Telephone Utilities	0	0	50	100	
518200 Prof. & Contractual	36,960	18,716	25,000	18,600	
521200 Office Equip Maintenance	676	800	800	800	
526000 Office Supplies	2,716	2,500	2,500	2,500	
529000 Memberships & Subscriptions	98	500	400	6,290	
530800 Reimbursements	0	0	0	0	
531200 Community Activity	6,953	4,500	4,500	9,500	
<b>TOTAL A7000</b>	<b>62,641</b>	<b>49,516</b>	<b>44,762</b>	<b>51,870</b>	<b>4.75%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	3,565	24,812	24,812	0	
517000 Worker's Compensation Premiums	195	259	259	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	1,737	3,462	3,462	0	
562000 Insurance: Fire & Liability	0	0	0	24,144	
562010 Worker's Compensation Premiums	0	0	0	503	
562040 Technology Charges	0	0	0	16,637	
562050 Telephone Charges	0	0	0	4,936	
<b>TOTAL A7500</b>	<b>5,497</b>	<b>28,533</b>	<b>28,533</b>	<b>46,220</b>	<b>61.99%</b>
<b>City Manager (10310) TOTAL:</b>	<b>1,139,822</b>	<b>917,044</b>	<b>923,790</b>	<b>950,859</b>	<b>3.69%</b>
<b>CITY MANAGER (131) TOTAL:</b>	<b>1,139,822</b>	<b>917,044</b>	<b>923,790</b>	<b>950,859</b>	<b>3.69%</b>
<b>CITY MANAGER TOTAL (all funds):</b>	<b>1,139,822</b>	<b>917,044</b>	<b>923,790</b>	<b>950,859</b>	<b>3.69%</b>

## COMMUNITY SERVICES

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Community Services (171)</b>					
(1000-14420) CAP Local Match	5,172	8,569	8,550	16,720	95.12%
(1000-14510) Comm. Services Admin.	587,856	656,411	780,753	743,590	13.28%
(1000-15010) Community Revitalization	232,558	401,648	272,577	386,341	-3.81%
(1000-15220) Library	3,880,525	4,460,811	4,409,811	4,653,714	4.32%
(1220-15310) Arts Program	165,930	188,226	188,226	233,453	24.03%
(1260-15410) Library Book Fund	89,546	0	0	0	n/a
(1300-30001) HOME Program	-31,888	1,419,035	1,419,035	887,685	-37.44%
(1300-30002) Single Family Rehabilitation	147,137	250,713	0	375,000	49.57%
(1300-30004) Rehab Delivery	19,814	4,456	1,500	23,957	437.63%
(1300-30005) Rehabilitation Delivery	17,960	0	0	13,062	n/a
(1300-30008) Replacement Housing Prog/NR	125,918	0	0	375,000	n/a
(1300-30010) Habitat-Valley of the Sun	421,391	0	0	0	n/a
(1310-30900) NSP Programs	620,654	926,259	0	229,443	-75.23%
(1311-30910) NSP III	41,926	600,000	0	227,300	-62.12%
(1311-30912) Habitat for Humanity	65,951	500,000	0	0	-100.00%
(1320-31001) CDBG Programs	-3	3,637,151	3,581,987	2,856,978	-21.45%
(1320-31002) Voluntary Demo - L/M	0	0	0	25,000	n/a
(1320-31003) Voluntary Demo - S/B	72,499	0	0	25,000	n/a
(1320-31004) Lead-Based Paint Haz Reduction	4,015	0	0	40,000	n/a
(1320-31006) Temporary Relocation	22,598	0	0	34,000	n/a
(1320-31017) Single Family Residential	91,212	0	0	500,000	n/a
(1320-31018) Exterior Improvement Program	19,025	0	0	30,000	n/a
(1320-31019) Rehabilitation Staff	104,197	0	0	500	n/a
(1320-31020) Rehabilitation Delivery	8,581	0	0	7,994	n/a
(1320-31022) Roof Repair Program	71,130	0	0	75,000	n/a
(1320-31028) General Administration	381,300	0	0	90,930	n/a
(1320-31030) PS-Com Legal Svcs-Fair Housin	9,952	0	0	0	n/a
(1320-31039) PS YWCA Senior Congregate Meal	19,904	0	0	0	n/a
(1320-31045) PS Glendale Home Accessibility	5,828	0	0	0	n/a
(1320-31050) PS-SaintVincentDePaul-OLPH-KFT	55,937	0	0	0	n/a
(1320-31054) Boy's & Girl's Club-Metro Phx	9,952	0	0	0	n/a
(1320-31078) PI-Code Compliance Clean-up	2,239	0	0	0	n/a
(1320-31079) PS-CAP-Evict Prevnt/Rent Assis	101,950	0	0	0	n/a
(1320-31081) HS-Code Svc-NBRDH Preservation	40,124	0	0	0	n/a
(1320-31087) PS- Back to School Clothing Dr	9,952	0	0	0	n/a
(1320-31089) PF-Comm Housing	28,311	0	0	0	n/a
(1320-31096) PF-COG Parks & Rec-ADA Improv	1,660	0	0	0	n/a
(1320-31098) Habitat-Emergency Home Repair	364,745	0	0	0	n/a
(1320-31099) COG Housing Div Modern of Bath	18,033	0	0	0	n/a
(1320-31102) PI-Field Operations-St Recon	0	0	0	0	n/a
(1320-31103) PI-East Catlin Court Improv	8,579	0	0	0	n/a
(1320-31107) PI-Econ Deve-Visual Improv Prg	33,838	0	0	0	n/a
(1320-31108) PS-YWCA Home Delivered Meals	39,807	0	0	0	n/a
(1320-31109) COG-Comm. Housing 13/14	126,752	0	0	0	n/a
(1320-31110) PF-Valley Life-Grp Home Renov	131,123	0	0	0	n/a
(1320-31111) COG-Field Operations 13/14	251,760	0	0	0	n/a
(1320-31112) PI-COG-Parks & Rec-Sonorita	23,825	0	0	0	n/a
(1320-31115) CASS SINGL SHELTL 13/14	52	0	0	0	n/a
(1320-31119) PS-Hope For Hunger	37,349	0	0	0	n/a

## COMMUNITY SERVICES

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% CHANGE IN BUDGET (decrease)</u>
(1320-31120) PF-Heart For City-Comm Garden	76,645	0	0	0	n/a
(1320-31121) PI-COG-Pk & Rec-Velma Teague	152,323	0	0	0	n/a
(1820-32040) Community Action Program (CAP)	0	73,111	68,611	68,611	-6.16%
(1820-32050) Case Mgmt-LIHEAP Voucher	492,312	605,964	605,964	558,632	-7.81%
(1820-32055) Case Mgmt-TANF Voucher	44,974	45,000	45,000	55,000	22.22%
(1820-32056) Case Mgmt Admin	263,852	326,976	326,976	346,650	6.02%
(1820-32057) Case Mgmt-NHN Voucher	1,280	1,373	1,373	1,373	0.00%
(1820-32060) Community Svcs Block Grant-Adm	154,481	141,258	141,563	159,154	12.67%
(1820-32069) ACAA SWG Energy SHARE Program	3,343	0	4,500	13,235	n/a
(1820-32070) ACAA HEAF Program	2,232	7,330	7,330	7,472	1.94%
(1820-32071) ACAA SW Gas Assistance	8,693	8,693	8,693	5,000	-42.48%
(1820-32072) ACAA URRD Program	10,262	30,000	28,000	22,487	-25.04%
(1820-32073) ACAA SRP Assistance	23,070	50,000	50,000	9,980	-80.04%
(1820-32074) ACAA APS Assistance	10,122	14,018	14,018	15,000	7.01%
(1830-31900) ESG General Administration	3,101	208,992	208,992	208,992	0.00%
(1830-31904) PREHAB Faith House-ESG	21,866	0	0	0	n/a
(1830-31905) ESG Emergency Solution Grant	20,670	0	0	0	n/a
(1830-31908) CAP Homeless Prevention	6,637	0	0	0	n/a
(1830-31909) CAP Rapid Re-Housing	28,255	0	0	0	n/a
(1830-31910) CASS Adult Emergency Shelter	20,671	0	0	0	n/a
(1830-31911) CAP Homeless Prev 12/13	3,485	0	0	0	n/a
(1830-31912) CAP Rapid Re 12/13	1,183	0	0	0	n/a
(1830-31913) A New Leaf 14/15	18,067	0	0	0	n/a
(1830-31914) CASS Rapid Re-Housing 14/15	36,265	0	0	0	n/a
(1830-31915) Streetlight USA 14/15	28,800	0	0	0	n/a
(1840-36001) State Grant In Aid 2005	11,603	0	0	0	n/a
(1840-36006) Grant Approp - Library	0	25,000	0	25,000	0.00%
(1840-36045) Memorial Donations-Library	0	0	0	0	n/a
(1840-36046) Library Donations	547	0	0	0	n/a
(1840-36048) Library Teen Program Donations	0	0	0	0	n/a
(1840-36049) STEM at the Library Grant	4,665	0	0	0	n/a
(1840-36050) LSTA Create, Connct & Collab	17,762	0	0	0	n/a
(1840-36051) LSTA eMerging Readers grant	20,999	0	0	0	n/a
(2500-17910) Community Housing	1,595,812	15,891,384	15,890,884	15,964,318	0.46%
<b>Total Community Services (171)</b>	<b>11,570,653</b>	<b>30,482,378</b>	<b>28,064,343</b>	<b>29,311,571</b>	<b>-3.84%</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>11,570,653</b>	<b>30,482,378</b>	<b>28,064,343</b>	<b>29,311,571</b>	<b>-3.84%</b>

# COMMUNITY SERVICES

Fund: General Fund (1000)  
 Rollup: Community Services (171)  
 Division: CAP Local Match (14420)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
514400 Cell Phone Charges	495	540	540	540	
526000 Office Supplies	974	1,356	1,356	1,356	
532200 Postage	0	155	155	155	
533200 Finance Dept. Charges	0	200	200	200	
<b>TOTAL A7000</b>	<b>1,469</b>	<b>2,251</b>	<b>2,251</b>	<b>2,251</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	66	19	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	3,637	6,299	6,299	0	
562040 Technology Charges	0	0	0	5,830	
562050 Telephone Charges	0	0	0	8,639	
<b>TOTAL A7500</b>	<b>3,703</b>	<b>6,318</b>	<b>6,299</b>	<b>14,469</b>	<b>129.01%</b>
<b>CAP Local Match (14420) TOTAL:</b>	<b>5,172</b>	<b>8,569</b>	<b>8,550</b>	<b>16,720</b>	<b>95.12%</b>



# COMMUNITY SERVICES

Fund: General Fund (1000)  
 Rollup: Community Services (171)  
 Division: Comm. Services Admin. (14510)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Salaries & ERE Pos 2080	0	0	0	80,004	
500200 Salaries	369,264	420,268	519,338	425,729	
500400 Temporary Pay	21,563	9,289	3,000	5,000	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	7,058	0	0	0	
502650 Cell Phone Allowance	0	0	0	2,640	
503400 Social Security	22,224	23,756	30,475	23,901	
503400 Social Security - City Share	0	576	0	576	
503800 General Retirement	43,945	48,297	59,789	49,477	
504000 Benefits- Medical	44,100	58,152	69,081	57,252	
505400 Medicare	0	6,107	7,679	6,187	
505400 ER-Medicare Exp	5,555	135	0	135	
<b>TOTAL A6000</b>	<b>514,509</b>	<b>567,380</b>	<b>690,162</b>	<b>651,701</b>	<b>14.86%</b>
<b>A7000</b>					
511400 Professional Development	5,150	4,000	7,000	8,029	
514400 Cell Phone Charges (14610)	1,825	2,640	2,640	0	
518200 Professional and Contractual	22,638	0	0	0	
518200 PROF&CONT-Software Fees/upgrad	0	23,740	25,000	25,000	
518200 PROF&CONT-Pest Control	0	2,000	2,000	2,000	
518200 PROF&CONT-Pitney Bowes	0	3,000	300	3,000	
521000 Equipment Less \$5,000/Unit	1,214	0	0	0	
524400 Line Supplies	8,908	11,000	11,000	10,000	
526000 Office Supplies (14610)	5,267	3,600	3,600	3,600	
<b>TOTAL A7000</b>	<b>45,002</b>	<b>49,980</b>	<b>51,540</b>	<b>51,629</b>	<b>3.30%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	5,427	5,005	5,005	0	
517000 Worker's Compensation Premiums	2,642	259	259	0	
533000 Telephone Charges	20,276	33,787	33,787	0	
562000 Insurance: Fire & Liability	0	0	0	2,688	
562010 Worker's Compensation Premiums	0	0	0	594	
562040 Technology Charges	0	0	0	13,528	
562050 Telephone Charges	0	0	0	23,450	
<b>TOTAL A7500</b>	<b>28,345</b>	<b>39,051</b>	<b>39,051</b>	<b>40,260</b>	<b>3.10%</b>
<b>Comm. Services Admin. (14510) TOTAL:</b>	<b>587,856</b>	<b>656,411</b>	<b>780,753</b>	<b>743,590</b>	<b>13.28%</b>

# COMMUNITY SERVICES

Fund: General Fund (1000)  
 Rollup: Community Services (171)  
 Division: Community Revitalization (15010)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	147,541	268,626	169,556	237,513	
501200 Stability Pay	800	800	800	800	
502400 Bilingual Pay	947	988	988	988	
502650 Cell Phone Allowance	0	0	0	480	
503200 Pay Reimb - Salary Budget	925	4,312	4,312	4,312	
503400 Social Security	8,840	16,768	10,625	14,839	
503800 General Retirement	16,538	31,017	19,525	27,759	
504000 Benefits- Medical	18,413	35,654	24,725	40,262	
505400 Medicare	2,067	3,922	2,485	3,471	
<b>TOTAL A6000</b>	<b>196,071</b>	<b>362,087</b>	<b>233,016</b>	<b>330,424</b>	<b>-8.74%</b>
<b>A7000</b>					
514400 Cell Phone Charges	160	0	0	0	
518200 HOME Grant Match	32,532	31,888	31,888	31,888	
532400 Shop Charges	27	0	0	0	
532500 Fuel - Shop Chargebacks	-21	0	0	0	
<b>TOTAL A7000</b>	<b>32,698</b>	<b>31,888</b>	<b>31,888</b>	<b>31,888</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	1,298	2,591	2,591	0	
517000 Worker's Compensation Premiums	58	124	124	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	2,433	4,958	4,958	0	
562000 Insurance: Fire & Liability	0	0	0	1,660	
562010 Worker's Compensation Premiums	0	0	0	240	
562040 Technology Charges	0	0	0	14,724	
562050 Telephone Charges	0	0	0	7,405	
<b>TOTAL A7500</b>	<b>3,789</b>	<b>7,673</b>	<b>7,673</b>	<b>24,029</b>	<b>213.16%</b>
<b>Community Revitalization (15010) TOTAL:</b>	<b>232,558</b>	<b>401,648</b>	<b>272,577</b>	<b>386,341</b>	<b>-3.81%</b>

# COMMUNITY SERVICES

Fund: General Fund (1000)  
 Rollup: Community Services (171)  
 Division: Library (15220)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Librarian (.75 to 1 FTE)	0	0	0	20,147	
500000 Library Asst III (.75 - 1 FTE)	0	0	0	16,180	
500200 Salaries	2,097,322	2,307,531	2,311,033	2,325,356	
500200 Shift Differential Pay	0	3,502	0	3,502	
500400 Temporary Pay	203,501	175,600	227,600	191,600	
500400 Temp Pay Afterhour Room Rental	0	2,000	0	0	
500400 TEMP PAY - Security Guards	0	50,000	0	0	
501200 Stability Pay	2,933	2,400	2,400	2,400	
501400 Holiday Pay	12,502	0	0	0	
502400 Bilingual Pay	1,640	1,976	1,976	3,952	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	132,306	143,361	155,922	144,586	
503400 Social Security - City Share	0	3,100	0	3,100	
503400 Social Security-Temp	0	9,337	0	9,337	
503400 Social Security - City Share	0	124	0	124	
503800 General Retirement	233,822	265,180	265,180	270,480	
504000 Benefits- Medical	254,641	388,586	388,586	402,397	
505400 Medicare	30,942	33,543	36,481	33,837	
505400 ER-Medicare Exp	0	725	0	725	
505400 Medicare-Temp	0	2,184	0	2,184	
505400 ER-Medicare Exp	0	29	0	29	
<b>TOTAL A6000</b>	<b>2,969,609</b>	<b>3,389,178</b>	<b>3,389,178</b>	<b>3,430,416</b>	<b>1.22%</b>
<b>A7000</b>					
511400 Professional Development	0		0	3,300	
514400 Cell Phone Charges	1,339	1,700	1,700	1,220	
517300 Additional Program Expense	0	0	0	0	
518200 Professional and Contractual	139,750	7,660	191,636	7,660	
518200 PROF CONT - Janitorial Svc	0	102,836	0	132,051	
518200 PROF CONT - Pitney Bowes	0	25,000	0	25,000	
518200 PROF CONT Cox Public Internet	0	16,140	0	16,500	
518200 Unique Collection Agency	0		0	25,000	
520450 Bank / Credit Card Fees	2,664	2,000	2,000	2,500	
521000 Equipment Less \$5,000/Unit	3,644	0	0	0	
521200 Office Equip Maintenance	5,046	9,000	9,000	7,000	
522400 Building Maintenance	309	10,000	10,000	12,000	
523400 Equipment Maintenance	32,155	0	37,000	0	
523400 EQUIPMENT MAINTENANCE - 3M	0	37,000	0	34,000	
524400 Tech Svcs Line Supplies	54,788	25,000	25,000	25,000	
526000 Office Supplies/Library Cards	19,907	20,475	20,475	20,000	
526200 STORE FRT SUPP - Bags, Earbuds	0	3,000	3,000	2,500	
526800 SOFTWARE - CHQ	0	25,000	10,000	0	
527400 Books	292,456	349,886	273,886	298,886	
527600 Periodicals	26,783	29,000	29,000	19,000	
527650 Lib Electronic Patron Resource	144,576	140,000	140,000	0	
527650 Lib Elect Patron - Axis 360	0		0	30,000	
527650 Lib Elect Patron - Overdrive	0		0	45,000	
527650 Lib Elect Patron - Brainfuse	0		0	20,000	
527650 Lib Elect Patron - Hoopla	0		0	35,000	
527650 Lib Elect Patron - Mitchell	0		0	2,700	
527650 Lib Elect Patron - Tumbleweed	0		0	2,300	

# COMMUNITY SERVICES

Fund: General Fund (1000)  
 Rollup: Community Services (171)  
 Division: Library (15220)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
527650 Lib Elect Patron - Zinio	0		0	15,000	
527800 Library Electronic Sys&Support	68,737	57,100	57,100	6,200	
527800 L.E.S.S. - OCLC	0		0	37,800	
527800 L.E.S.S. - Envisionware	0		0	16,000	
528000 Replacement Books	23,346	33,500	33,500	22,000	
529000 MCLC Membership	360	300	300	0	
529600 Promotion and Publicity	9,963	10,000	10,000	10,000	
529800 GEN PUB Copier Paper/Toner	0	7,000	7,000	7,000	
530400 BAD DEBT EXP -Collection Agent	0	25,000	25,000	0	
530800 Reimbursements	0	0	0	0	
531200 Volunteer Recognition	865	0	1,000	0	
531200 COMMUNITY ACTIVITY	0	1,000	0	2,000	
532400 Shop Charges	9,112	3,000	3,000	2,500	
532500 Shop Chargeback-Fuel	1,719	3,000	3,000	2,000	
550900 Software- Edelweiss Collec Dev	0		0	5,000	
<b>TOTAL A7000</b>	<b>837,519</b>	<b>943,597</b>	<b>892,597</b>	<b>892,117</b>	<b>-5.46%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	26,950	52,656	52,656	0	
517000 Worker's Compensation Premiums	9,666	14,964	14,964	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	36,781	60,416	60,416	0	
562000 Insurance: Fire & Liability	0	0	0	43,337	
562010 Worker's Compensation Premiums	0	0	0	6,527	
562040 Technology Charges	0	0	0	218,989	
562050 Telephone Charges	0	0	0	62,328	
<b>TOTAL A7500</b>	<b>73,397</b>	<b>128,036</b>	<b>128,036</b>	<b>331,181</b>	<b>158.66%</b>
<b>Library (15220) TOTAL:</b>	<b>3,880,525</b>	<b>4,460,811</b>	<b>4,409,811</b>	<b>4,653,714</b>	<b>4.32%</b>

# COMMUNITY SERVICES

Fund: Arts Commission Fund (1220)

Rollup: Community Services (171)

Division: Arts Program (15310)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	65,386	65,950	65,950	67,599	
500400 Temporary Pay	2,769	11,700	11,700	6,200	
501200 Stability Pay	800	800	800	800	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	4,250	4,139	4,139	4,241	
503800 General Retirement	7,667	7,656	7,656	7,934	
504000 Benefits- Medical	5,485	5,981	5,981	6,369	
505400 Medicare	993	968	968	992	
<b>TOTAL A6000</b>	<b>87,350</b>	<b>97,194</b>	<b>97,194</b>	<b>94,615</b>	<b>-2.65%</b>
<b>A7000</b>					
513200 MISCELLANEOUS-Arts Maintenanc	0	7,000	7,000	0	
514400 Cell Phone Charges	480	480	480	0	
518200 Professional and Contractural	7,015	5,000	5,000	0	
518200 Prof/Cont - Maint Public Art	0		0	7,000	
518200 Prof/Cont - Commission Meeting	0		0	2,000	
518200 Prof/Cont - Gallery Glendale	0		0	6,500	
520710 Westgate Gallery Commissions	336	0	0	0	
524400 Line Supplies	2,156	1,000	1,000	1,000	
526000 Office Supplies	246	500	500	500	
529000 Memberships and Subscriptions	225	250	250	250	
529600 Promotion and Publicity	863	3,000	3,000	3,000	
530800 Reimbursements	0	0	0	0	
531200 Performing Arts Program	67,194	44,000	73,750	44,000	
531200 Centerline/Cultural Activites	0		0	39,250	
531200 Summer Art Camp	0	10,000	0	10,000	
531200 Arts at City Signature Events	0	8,000	0	8,000	
531200 COM.ACTIVITY-In-Flux Program	0	4,000	0	4,000	
531200 COM.ACTIVITY-ann. art purchase	0	2,000	0	2,000	
531200 COM.ACT.-Community Art Activit	0	3,000	0	5,000	
531200 COM.ACTIVITY-Plein Air Comp.	0	2,750	0	2,750	
<b>TOTAL A7000</b>	<b>78,515</b>	<b>90,980</b>	<b>90,980</b>	<b>135,250</b>	<b>48.66%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	65	52	52	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	667	
562010 Worker's Compensation Premiums	0	0	0	215	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>65</b>	<b>52</b>	<b>52</b>	<b>3,588</b>	<b>6800.00%</b>
<b>Arts Program (15310) TOTAL:</b>	<b>165,930</b>	<b>188,226</b>	<b>188,226</b>	<b>233,453</b>	<b>24.03%</b>

# COMMUNITY SERVICES

Fund: Library Fund (1260)  
 Rollup: Community Services (171)  
 Division: Library Book Fund (15410)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500400 Temporary Pay	48,457	0	0	0	
503400 Social Security - City Share	3,004	0	0	0	
505400 ER-Medicare Exp	702	0	0	0	
<b>TOTAL A6000</b>	<b>52,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
517300 Additional Program Expenses	0	0	0	0	
518200 Professional & Contractual	13,890	0	0	0	
521000 Equipment (from 15420)	4,462	0	0	0	
521200 Office Equip Maint (fm 15420)	3,723	0	0	0	
524400 Line Supplies (fm 15420)	144	0	0	0	
526000 Office Supplies (fm 15420)	285	0	0	0	
526400 Other Office Supplies	2,601	0	0	0	
528000 Replacement Books	755	0	0	0	
551400 3M Equipment	11,523	0	0	0	
<b>TOTAL A7000</b>	<b>37,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Library Book Fund (15410) TOTAL:</b>	<b>89,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Home Grant Fund (1300)

Rollup: Community Services (171)

Division: HOME Program (30001)

		<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>						
503200	Reimbursement of Salary	0	32,019	32,019	0	
<b>TOTAL A6000</b>		<b>0</b>	<b>32,019</b>	<b>32,019</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>						
511400	Professional Development	0	1,500	1,500	0	
518200	Professional and Contractual	0	488,000	1,382,016	887,685	
518200	Habitat for Humanity Acq	0	380,000	0	0	
518200	Housing Rehabilitation	0	222,211	0	0	
518200	NR - Replacement Housing	0	100,000	0	0	
518200	Administration Prof & Cont	0	35,000	0	0	
518200	Unprogrammed Funds	0	156,805	0	0	
521000	Equipment Less \$5,000/Unit	0	1,500	1,500	0	
524400	Supplies and Materials	0	2,000	2,000	0	
534400	Work Order Credits-Base Budget	-31,888	0	0	0	
<b>TOTAL A7000</b>		<b>-31,888</b>	<b>1,387,016</b>	<b>1,387,016</b>	<b>887,685</b>	<b>-36.00%</b>
<b>HOME Program (30001) TOTAL:</b>		<b>-31,888</b>	<b>1,419,035</b>	<b>1,419,035</b>	<b>887,685</b>	<b>-37.44%</b>

# COMMUNITY SERVICES

Fund: Home Grant Fund (1300)

Rollup: Community Services (171)

Division: Single Family Rehabilitation (30002)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	31,187	4,000	0	375,000	
519600 DEFERRED LOANS - 15 Y	18,088	26,616	0	0	
519601 Deferred Loans - 20 Years	97,862	220,097	0	0	
<b>TOTAL A7000</b>	<b>147,137</b>	<b>250,713</b>	<b>0</b>	<b>375,000</b>	<b>49.57%</b>
<b>Single Family Rehabilitation (30002) TOTAL:</b>	<b>147,137</b>	<b>250,713</b>	<b>0</b>	<b>375,000</b>	<b>49.57%</b>



# COMMUNITY SERVICES

Fund: Home Grant Fund (1300)

Rollup: Community Services (171)

Division: Rehab Delivery (30004)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb - Salary Budget	15,946	0	0	18,957	
<b>TOTAL A6000</b>	<b>15,946</b>	<b>0</b>	<b>0</b>	<b>18,957</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	0		1,500	1,500	
518200 Prof. & Contractual	3,868	4,456	0	0	
521000 Equipment Less \$5,000	0		0	1,500	
524400 Line Supplies	0		0	2,000	
<b>TOTAL A7000</b>	<b>3,868</b>	<b>4,456</b>	<b>1,500</b>	<b>5,000</b>	<b>12.21%</b>
<b>Rehab Delivery (30004) TOTAL:</b>	<b>19,814</b>	<b>4,456</b>	<b>1,500</b>	<b>23,957</b>	<b>437.63%</b>

# COMMUNITY SERVICES

Fund: Home Grant Fund (1300)  
 Rollup: Community Services (171)  
 Division: Rehabilitation Delivery (30005)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb - Salary Budget	17,960	0	0	13,062	
<b>TOTAL A6000</b>	<b>17,960</b>	<b>0</b>	<b>0</b>	<b>13,062</b>	<b>n/a</b>
<b>Rehabilitation Delivery (30005) TOTAL:</b>	<b>17,960</b>	<b>0</b>	<b>0</b>	<b>13,062</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Home Grant Fund (1300)

Rollup: Community Services (171)

Division: Replacement Housing Prog/NR (30008)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb - Salary Budget	12,373	0	0	0	
<b>TOTAL A6000</b>	<b>12,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Prof. & Contractual	113,545	0	0	375,000	
519200 Direct Loans -CDBG	0	0	0	0	
519601 Deferred Loans - 20 Years	0	0	0	0	
519800 Suppl. Loan Program	0	0	0	0	
<b>TOTAL A7000</b>	<b>113,545</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>n/a</b>
<b>Replacement Housing Prog/NR (30008) TOTAL:</b>	<b>125,918</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Home Grant Fund (1300)  
 Rollup: Community Services (171)  
 Division: Habitat-Valley of the Sun (30010)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	421,391	0	0	0	
<b>TOTAL A7000</b>	<b>421,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Habitat-Valley of the Sun (30010) TOTAL:</b>	<b>421,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Neighborhood Stabilization Pgm (1310)

Rollup: Community Services (171)

Division: NSP Programs (30900)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Unprogrammed Salary Funds	0	176,625	0	0	
503200 Pay Reimb - Salary Budget	23,447	29,634	0	25,000	
<b>TOTAL A6000</b>	<b>23,447</b>	<b>206,259</b>	<b>0</b>	<b>25,000</b>	<b>-87.88%</b>
<b>A7000</b>					
513400 Utilities	551	0	0	2,300	
518200 Professional & Contractual	596,656	500,000	0	200,000	
518200 Unprogrammed Funds	0	220,000	0	0	
<b>TOTAL A7000</b>	<b>597,207</b>	<b>720,000</b>	<b>0</b>	<b>202,300</b>	<b>-71.90%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	412	
562010 Worker's Compensation Premiums	0	0	0	1,731	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,143</b>	<b>n/a</b>
<b>NSP Programs (30900) TOTAL:</b>	<b>620,654</b>	<b>926,259</b>	<b>0</b>	<b>229,443</b>	<b>-75.23%</b>

# COMMUNITY SERVICES

Fund: N'hood Stabilization Pgm III (1311)

Rollup: Community Services (171)

Division: NSP III (30910)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary	23,247	50,000	0	25,000	
<b>TOTAL A6000</b>	<b>23,247</b>	<b>50,000</b>	<b>0</b>	<b>25,000</b>	<b>-50.00%</b>
<b>A7000</b>					
510200 Contingency	0	0	0	0	
513400 Utilities	766	0	0	2,300	
518200 Professional & Contractual	17,913	450,000	0	200,000	
518200 Unprogrammed Funds	0	100,000	0	0	
<b>TOTAL A7000</b>	<b>18,679</b>	<b>550,000</b>	<b>0</b>	<b>202,300</b>	<b>-63.22%</b>
<b>NSP III (30910) TOTAL:</b>	<b>41,926</b>	<b>600,000</b>	<b>0</b>	<b>227,300</b>	<b>-62.12%</b>

## COMMUNITY SERVICES

Fund: N'hood Stabilization Pgm III (1311)

Rollup: Community Services (171)

Division: Habitat for Humanity (30912)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	65,957	500,000	0	0	
530800 Expenditure Reimbursements	-6	0	0	0	
<b>TOTAL A7000</b>	<b>65,951</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>Habitat for Humanity (30912) TOTAL:</b>	<b>65,951</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

# COMMUNITY SERVICES

Fund: C.D.B.G. Fund (1320)  
 Rollup: Community Services (171)  
 Division: CDBG Programs (31001)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	369,580	506,160	506,160	507,803	
500400 Temporary Pay	0	0	24,723	0	
501400 Holiday Pay	3,102	0	0	0	
502400 Bilingual Pay	1,030	988	988	988	
503400 Social Security	24,874	31,445	31,445	31,548	
503800 General Retirement	41,860	58,171	58,171	59,019	
504000 Benefits- Medical	56,741	102,297	102,297	108,761	
505400 Medicare	5,817	7,358	7,358	7,380	
507000 Credits-FTE Salaries	-503,007	0	0	0	
<b>TOTAL A6000</b>	<b>-3</b>	<b>706,419</b>	<b>731,142</b>	<b>715,499</b>	<b>1.29%</b>
<b>A7000</b>					
511400 Professional Development	0	6,500	0	0	
511600 Travel Exp	0	2,500	0	0	
513400 Utilities	0		2,000	0	
514400 Cell Phone	0		1,560	0	
517200 Advertising	0	1,247	0	0	
518200 Professional and Contractual	0	312,075	2,827,685	2,106,266	
518200 Single Family Rehab-Carryover	0	1,059,478	0	0	
518200 PROF&CONT.-Unprogrammed Funds	0	1,000,000	0	0	
518200 Unprogrammed Funds	0	531,132	0	0	
521000 Equipment less than \$5,000	0		1,500	0	
521200 Office Equip Maintenance	0	4,500	4,500	0	
524400 Rehab. & Admin. Supplies	0	4,250	4,250	0	
526000 Office Supplies	0	4,250	4,250	0	
529000 Memberships & Subscriptions	0	2,800	2,800	0	
532500 Fuel - Shop Chargebacks	0	0	300	0	
533200 Finance Charges	0	2,000	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>2,930,732</b>	<b>2,848,845</b>	<b>2,106,266</b>	<b>-28.13%</b>
<b>A7500</b>					
560400 Copier Lease	0		1,500	0	
560600 Lease Interest Payments	0		500	0	
562000 Insurance: Fire & Liability	0	0	0	10,660	
562010 Worker's Compensation Premiums	0	0	0	880	
562040 Technology Charges	0	0	0	23,673	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>35,213</b>	<b>n/a</b>
<b>CDBG Programs (31001) TOTAL:</b>	<b>-3</b>	<b>3,637,151</b>	<b>3,581,987</b>	<b>2,856,978</b>	<b>-21.45%</b>



# COMMUNITY SERVICES

Fund: C.D.B.G. Fund (1320)  
Rollup: Community Services (171)  
Division: Voluntary Demo - L/M (31002)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	0	0	0	25,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>n/a</b>
<b>Voluntary Demo - L/M (31002) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: C.D.B.G. Fund (1320)  
Rollup: Community Services (171)  
Division: Voluntary Demo - S/B (31003)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	72,499	0	0	25,000	
<b>TOTAL A7000</b>	<b>72,499</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>n/a</b>
<b>Voluntary Demo - S/B (31003) TOTAL:</b>	<b>72,499</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: Lead-Based Paint Haz Reduction (31004)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	4,015	0	0	40,000	
<b>TOTAL A7000</b>	<b>4,015</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>n/a</b>
<b>Lead-Based Paint Haz Reduction (31004) TOTAL:</b>	<b>4,015</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: Temporary Relocation (31006)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513400 Utilities	1,215	0	0	2,000	
518200 Prof. & Contractual	21,383	0	0	32,000	
<b>TOTAL A7000</b>	<b>22,598</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>n/a</b>
<b>Temporary Relocation (31006) TOTAL:</b>	<b>22,598</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: Single Family Residential (31017)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	0	0	0	500,000	
519600 Deferred Loans - 15 Years	31,563	0	0	0	
519601 Deferred Loans - 20 Years	59,649	0	0	0	
<b>TOTAL A7000</b>	<b>91,212</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>n/a</b>
<b>Single Family Residential (31017) TOTAL:</b>	<b>91,212</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: Exterior Improvement Program (31018)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	19,025	0	0	30,000	
<b>TOTAL A7000</b>	<b>19,025</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>n/a</b>
<b>Exterior Improvement Program (31018) TOTAL:</b>	<b>19,025</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: C.D.B.G. Fund (1320)  
Rollup: Community Services (171)  
Division: Rehabilitation Staff (31019)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb - Salary Budget	104,197	0	0	500	
<b>TOTAL A6000</b>	<b>104,197</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>n/a</b>
<b>Rehabilitation Staff (31019) TOTAL:</b>	<b>104,197</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: Rehabilitation Delivery (31020)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511400 Professional Development	426	0	0	2,500	
517200 Advertising	0		0	1,247	
518200 Prof. & Contractual	8,155	0	0	1,247	
523000 Vehicle Supplies & Maintenance	0		0	3,000	
<b>TOTAL A7000</b>	<b>8,581</b>	<b>0</b>	<b>0</b>	<b>7,994</b>	<b>n/a</b>
<b>Rehabilitation Delivery (31020) TOTAL:</b>	<b>8,581</b>	<b>0</b>	<b>0</b>	<b>7,994</b>	<b>n/a</b>



# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: Roof Repair Program (31022)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	71,130	0	0	75,000	
<b>TOTAL A7000</b>	<b>71,130</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>n/a</b>
<b>Roof Repair Program (31022) TOTAL:</b>	<b>71,130</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: General Administration (31028)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb - Salary Budget	283,169	0	0	500	
<b>TOTAL A6000</b>	<b>283,169</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	1,419	0	0	4,000	
511600 Travel Exp	0	0	0	2,500	
513400 Utilities	93	0	0	0	
514400 Cell Phone Charges	797	0	0	1,560	
518200 Prof. & Contractual	89,238	0	0	66,070	
521000 Equipment Less \$5,000	0	0	0	3,000	
521200 Office Equipment Maintenance	0	0	0	3,000	
524400 Line Supplies	2,829	0	0	1,250	
526000 Office Supplies	2,046	0	0	4,250	
529000 Memberships and Subscriptions	0	0	0	2,800	
530800 Expenditure Reimbursements	-310	0	0	0	
<b>TOTAL A7000</b>	<b>96,112</b>	<b>0</b>	<b>0</b>	<b>88,430</b>	<b>n/a</b>
<b>A7500</b>					
560400 Principal Pymts-Capital Lease	1,515	0	0	1,500	
560600 Lease Interest Payment	504	0	0	500	
<b>TOTAL A7500</b>	<b>2,019</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>n/a</b>
<b>General Administration (31028) TOTAL:</b>	<b>381,300</b>	<b>0</b>	<b>0</b>	<b>90,930</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PS-Com Legal Svcs-Fair Housin (31030)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	9,952	0	0	0	
<b>TOTAL A7000</b>	<b>9,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PS-Com Legal Svcs-Fair Housin (31030) TOTAL:</b>	<b>9,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PS YWCA Senior Congregate Meal (31039)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	19,904	0	0	0	
<b>TOTAL A7000</b>	<b>19,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PS YWCA Senior Congregate Meal (31039) TOTAL:</b>	<b>19,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PS Glendale Home Accessibility (31045)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb - Salary Budget	873	0	0	0	
<b>TOTAL A6000</b>	<b>873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Prof. & Contractual	4,955	0	0	0	
<b>TOTAL A7000</b>	<b>4,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PS Glendale Home Accessibility (31045) TOTAL:</b>	<b>5,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PS-SaintVincentDePaul-OLPH-KFT (31050)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	55,937	0	0	0	
<b>TOTAL A7000</b>	<b>55,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PS-SaintVincentDePaul-OLPH-KFT (31050) TOTAL:</b>	<b>55,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: Boy's & Girl's Club-Metro Phx (31054)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	9,952	0	0	0	
<b>TOTAL A7000</b>	<b>9,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Boy's &amp; Girl's Club-Metro Phx (31054) TOTAL:</b>	<b>9,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	3,025	0	0	0	
530800 Expenditure Reimbursements	-786	0	0	0	
<b>TOTAL A7000</b>	<b>2,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PI-Code Compliance Clean-up (31078) TOTAL:</b>	<b>2,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PS-CAP-Evict Prevnt/Rent Assis (31079)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	101,950	0	0	0	
<b>TOTAL A7000</b>	<b>101,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PS-CAP-Evict Prevnt/Rent Assis (31079) TOTAL:</b>	<b>101,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: HS-Code Svc-NBRDH Preservation (31081)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	40,124	0	0	0	
<b>TOTAL A6000</b>	<b>40,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>HS-Code Svc-NBRDH Preservation (31081) TOTAL:</b>	<b>40,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PS- Back to School Clothing Dr (31087)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	9,952	0	0	0	
<b>TOTAL A7000</b>	<b>9,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PS- Back to School Clothing Dr (31087) TOTAL:</b>	<b>9,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: C.D.B.G. Fund (1320)  
 Rollup: Community Services (171)  
 Division: PF-Comm Housing (31089)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	975	0	0	0	
<b>TOTAL A6000</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	27,336	0	0	0	
552400 Engineering Chgbk-Cap Proj	0	0	0	0	
<b>TOTAL A7000</b>	<b>27,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PF-Comm Housing (31089) TOTAL:</b>	<b>28,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PF-COG Parks & Rec-ADA Improv (31096)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	0	0	0	0	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	1,660	0	0	0	
552400 Engineering Chgbk-Cap Proj	0	0	0	0	
<b>TOTAL A7000</b>	<b>1,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PF-COG Parks &amp; Rec-ADA Improv (31096) TOTAL:</b>	<b>1,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: Habitat-Emergency Home Repair (31098)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	9,593	0	0	0	
<b>TOTAL A6000</b>	<b>9,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	355,152	0	0	0	
530800 Expenditure Reimbursements	0	0	0	0	
<b>TOTAL A7000</b>	<b>355,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Habitat-Emergency Home Repair (31098) TOTAL:</b>	<b>364,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: COG Housing Div Modern of Bath (31099)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	945	0	0	0	
<b>TOTAL A6000</b>	<b>945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	17,088	0	0	0	
552400 Engineering Chgbk-Cap Proj	0	0	0	0	
<b>TOTAL A7000</b>	<b>17,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>COG Housing Div Modern of Bath (31099) TOTAL:</b>	<b>18,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PI-Field Operations-St Recon (31102)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	0	0	0	0	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
550800 Improve Other Than Bldgs	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PI-Field Operations-St Recon (31102) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PI-East Catlin Court Improv (31103)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	885	0	0	0	
<b>TOTAL A6000</b>	<b>885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	5,097	0	0	0	
552400 Engineering Chgbk-Cap Proj	2,597	0	0	0	
<b>TOTAL A7000</b>	<b>7,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PI-East Catlin Court Improv (31103) TOTAL:</b>	<b>8,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PI-Econ Deve-Visual Improv Prg (31107)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	3,151	0	0	0	
<b>TOTAL A6000</b>	<b>3,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	30,687	0	0	0	
<b>TOTAL A7000</b>	<b>30,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PI-Econ Deve-Visual Improv Prg (31107) TOTAL:</b>	<b>33,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PS-YWCA Home Delivered Meals (31108)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	39,807	0	0	0	
<b>TOTAL A7000</b>	<b>39,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PS-YWCA Home Delivered Meals (31108) TOTAL:</b>	<b>39,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: COG-Comm. Housing 13/14 (31109)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional Contractual	126,752	0	0	0	
<b>TOTAL A7000</b>	<b>126,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>COG-Comm. Housing 13/14 (31109) TOTAL:</b>	<b>126,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PF-Valley Life-Grp Home Renov (31110)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	3,123	0	0	0	
<b>TOTAL A6000</b>	<b>3,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional Contractual	128,000	0	0	0	
<b>TOTAL A7000</b>	<b>128,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PF-Valley Life-Grp Home Renov (31110) TOTAL:</b>	<b>131,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	1,760	0	0	0	
<b>TOTAL A6000</b>	<b>1,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional Contractual	250,000	0	0	0	
<b>TOTAL A7000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>COG-Field Operations 13/14 (31111) TOTAL:</b>	<b>251,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PI-COG-Parks & Rec-Sonorita (31112)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	2,853	0	0	0	
<b>TOTAL A6000</b>	<b>2,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	20,972	0	0	0	
<b>TOTAL A7000</b>	<b>20,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PI-COG-Parks &amp; Rec-Sonorita (31112) TOTAL:</b>	<b>23,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: CASS SINGL SHELТ 13/14 (31115)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	52	0	0	0	
<b>TOTAL A6000</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>CASS SINGL SHELТ 13/14 (31115) TOTAL:</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PS-Hope For Hunger (31119)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	1,349	0	0	0	
<b>TOTAL A6000</b>	<b>1,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	36,000	0	0	0	
<b>TOTAL A7000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PS-Hope For Hunger (31119) TOTAL:</b>	<b>37,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PF-Heart For City-Comm Garden (31120)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	2,409	0	0	0	
<b>TOTAL A6000</b>	<b>2,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Pay-Reimb. Heart for City	74,236	0	0	0	
<b>TOTAL A7000</b>	<b>74,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PF-Heart For City-Comm Garden (31120) TOTAL:</b>	<b>76,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

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

Rollup: Community Services (171)

Division: PI-COG-Pk & Rec-Velma Teague (31121)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	6,083	0	0	0	
<b>TOTAL A6000</b>	<b>6,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	146,240	0	0	0	
<b>TOTAL A7000</b>	<b>146,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PI-COG-Pk &amp; Rec-Velma Teague (31121) TOTAL:</b>	<b>152,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Community Services (171)

Division: Community Action Program (CAP) (32040)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
531205 Unprogrammed Funds	0	73,111	68,611	68,611	
<b>TOTAL A7000</b>	<b>0</b>	<b>73,111</b>	<b>68,611</b>	<b>68,611</b>	<b>-6.16%</b>
<b>Community Action Program (CAP) (32040) TOTAL:</b>	<b>0</b>	<b>73,111</b>	<b>68,611</b>	<b>68,611</b>	<b>-6.16%</b>

# COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Community Services (171)

Division: Case Mgmt-LIHEAP Voucher (32050)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
531205 Community Assistance	492,312	605,964	605,964	558,632	
<b>TOTAL A7000</b>	<b>492,312</b>	<b>605,964</b>	<b>605,964</b>	<b>558,632</b>	<b>-7.81%</b>
<b>Case Mgmt-LIHEAP Voucher (32050) TOTAL:</b>	<b>492,312</b>	<b>605,964</b>	<b>605,964</b>	<b>558,632</b>	<b>-7.81%</b>

# COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Community Services (171)

Division: Case Mgmt-TANF Voucher (32055)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
531205 Community Assistance	44,974	45,000	45,000	55,000	
<b>TOTAL A7000</b>	<b>44,974</b>	<b>45,000</b>	<b>45,000</b>	<b>55,000</b>	<b>22.22%</b>
<b>Case Mgmt-TANF Voucher (32055) TOTAL:</b>	<b>44,974</b>	<b>45,000</b>	<b>45,000</b>	<b>55,000</b>	<b>22.22%</b>

# COMMUNITY SERVICES

Fund: CAP Grant (1820)  
 Rollup: Community Services (171)  
 Division: Case Mgmt Admin (32056)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	144,601	197,313	197,313	198,282	
500400 Temporary Pay	9,570	0	0	0	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	6,620	0	0	0	
502400 Bilingual Pay	1,894	1,976	1,976	1,976	
503400 Social Security	9,240	12,408	12,408	12,468	
503800 General Retirement	18,956	22,950	22,950	23,323	
504000 Benefits- Medical	37,969	56,519	56,519	59,746	
505400 Medicare	2,161	2,904	2,904	2,917	
<b>TOTAL A6000</b>	<b>231,811</b>	<b>294,870</b>	<b>294,870</b>	<b>299,512</b>	<b>1.57%</b>
<b>A7000</b>					
511400 Professional Development	1,360	1,375	1,375	1,980	
518200 Temp Staff Support	27,538	27,756	27,756	20,954	
526000 Office Supplies	2,344	2,175	2,175	6,613	
532200 Postage/Duplicating	799	800	800	3,000	
<b>TOTAL A7000</b>	<b>32,041</b>	<b>32,106</b>	<b>32,106</b>	<b>32,547</b>	<b>1.37%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	1,963	
562010 Worker's Compensation Premiums	0	0	0	453	
562040 Technology Charges	0	0	0	12,175	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,591</b>	<b>n/a</b>
<b>Case Mgmt Admin (32056) TOTAL:</b>	<b>263,852</b>	<b>326,976</b>	<b>326,976</b>	<b>346,650</b>	<b>6.02%</b>

# COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Community Services (171)

Division: Case Mgmt-NHN Voucher (32057)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
531205 Community Assistance	1,280	1,373	1,373	1,373	
<b>TOTAL A7000</b>	<b>1,280</b>	<b>1,373</b>	<b>1,373</b>	<b>1,373</b>	<b>0.00%</b>
<b>Case Mgmt-NHN Voucher (32057) TOTAL:</b>	<b>1,280</b>	<b>1,373</b>	<b>1,373</b>	<b>1,373</b>	<b>0.00%</b>



# COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Community Services (171)

Division: Community Svcs Block Grant-Adm (32060)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	76,717	77,541	77,541	79,480	
500400 Temporary Pay	15,944	31,710	31,710	0	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	405	0	0	0	
502400 Bilingual Pay	0	2,100	0	0	
502400 Bilingual Pay	0		2,100	2,100	
503400 Social Security	5,556	4,858	5,793	4,978	
503400 Social Security - City Share	0	935	0	935	
503800 General Retirement	10,887	8,986	8,986	9,312	
504000 Benefits- Medical	11,378	9,957	9,957	10,420	
505400 Medicare	0	1,136	1,355	1,165	
505400 ER-Medicare Exp	1,299	219	0	219	
<b>TOTAL A6000</b>	<b>122,986</b>	<b>138,242</b>	<b>138,242</b>	<b>109,409</b>	<b>-20.86%</b>
<b>A7000</b>					
518200 Professional and Contractual	23,914	0	305	22,543	
526000 Office Supplies	2,946	3,016	3,016	1,018	
531205 Community Assistance	4,635	0	0	22,203	
<b>TOTAL A7000</b>	<b>31,495</b>	<b>3,016</b>	<b>3,321</b>	<b>45,764</b>	<b>1417.37%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	864	
562010 Worker's Compensation Premiums	0	0	0	411	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,981</b>	<b>n/a</b>
<b>Community Svcs Block Grant-Adm (32060) TOTAL:</b>	<b>154,481</b>	<b>141,258</b>	<b>141,563</b>	<b>159,154</b>	<b>12.67%</b>

# COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Community Services (171)

Division: ACAA SWG Energy SHARE Program (32069)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A7000</b>					
531205 Community Assistance	3,343	0	4,500	13,235	
<b>TOTAL A7000</b>	<b>3,343</b>	<b>0</b>	<b>4,500</b>	<b>13,235</b>	<b>n/a</b>
<b>ACAA SWG Energy SHARE Program (32069) TOTAL:</b>	<b>3,343</b>	<b>0</b>	<b>4,500</b>	<b>13,235</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: CAP Grant (1820)  
Rollup: Community Services (171)  
Division: ACAA HEAF Program (32070)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional & Cont.	0	0	0	747	
531205 Community Assistance	2,232	7,330	7,330	6,725	
<b>TOTAL A7000</b>	<b>2,232</b>	<b>7,330</b>	<b>7,330</b>	<b>7,472</b>	<b>1.94%</b>
<b>ACAA HEAF Program (32070) TOTAL:</b>	<b>2,232</b>	<b>7,330</b>	<b>7,330</b>	<b>7,472</b>	<b>1.94%</b>

# COMMUNITY SERVICES

Fund: CAP Grant (1820)

Rollup: Community Services (171)

Division: ACAA SW Gas Assistance (32071)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
531205 Community Assistance	8,693	8,693	8,693	5,000	
<b>TOTAL A7000</b>	<b>8,693</b>	<b>8,693</b>	<b>8,693</b>	<b>5,000</b>	<b>-42.48%</b>
<b>ACAA SW Gas Assistance (32071) TOTAL:</b>	<b>8,693</b>	<b>8,693</b>	<b>8,693</b>	<b>5,000</b>	<b>-42.48%</b>

# COMMUNITY SERVICES

Fund: CAP Grant (1820)  
Rollup: Community Services (171)  
Division: ACAA URRD Program (32072)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional & Cont.	0	2,400	8,000	1,799	
531205 Community Assistance	10,262	27,600	20,000	20,688	
<b>TOTAL A7000</b>	<b>10,262</b>	<b>30,000</b>	<b>28,000</b>	<b>22,487</b>	<b>-25.04%</b>
<b>ACAA URRD Program (32072) TOTAL:</b>	<b>10,262</b>	<b>30,000</b>	<b>28,000</b>	<b>22,487</b>	<b>-25.04%</b>

# COMMUNITY SERVICES

Fund: CAP Grant (1820)  
Rollup: Community Services (171)  
Division: ACAA SRP Assistance (32073)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional & Cont.	464	5,000	5,000	998	
531205 Community Assistance	22,606	45,000	45,000	8,982	
<b>TOTAL A7000</b>	<b>23,070</b>	<b>50,000</b>	<b>50,000</b>	<b>9,980</b>	<b>-80.04%</b>
<b>ACAA SRP Assistance (32073) TOTAL:</b>	<b>23,070</b>	<b>50,000</b>	<b>50,000</b>	<b>9,980</b>	<b>-80.04%</b>

# COMMUNITY SERVICES

Fund: CAP Grant (1820)  
 Rollup: Community Services (171)  
 Division: ACAA APS Assistance (32074)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional & Cont.	0	0	0	1,500	
531205 Community Assistance	10,122	14,018	14,018	13,500	
<b>TOTAL A7000</b>	<b>10,122</b>	<b>14,018</b>	<b>14,018</b>	<b>15,000</b>	<b>7.01%</b>
<b>ACAA APS Assistance (32074) TOTAL:</b>	<b>10,122</b>	<b>14,018</b>	<b>14,018</b>	<b>15,000</b>	<b>7.01%</b>

# COMMUNITY SERVICES

Fund: Emergency Shelter Grants Fund (1830)

Rollup: Community Services (171)

Division: ESG General Administration (31900)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb - Salary Budget	2,201	17,183	17,183	17,183	
<b>TOTAL A6000</b>	<b>2,201</b>	<b>17,183</b>	<b>17,183</b>	<b>17,183</b>	<b>0.00%</b>
<b>A7000</b>					
518200 Future Appropriation	900	0	191,809	0	
518200 PROF&CONT-Future Appropriation	0	156,977	0	191,809	
518200 Unprogrammed Funds	0	34,832	0	0	
<b>TOTAL A7000</b>	<b>900</b>	<b>191,809</b>	<b>191,809</b>	<b>191,809</b>	<b>0.00%</b>
<b>ESG General Administration (31900) TOTAL:</b>	<b>3,101</b>	<b>208,992</b>	<b>208,992</b>	<b>208,992</b>	<b>0.00%</b>



# COMMUNITY SERVICES

Fund: Emergency Shelter Grants Fund (1830)

Rollup: Community Services (171)

Division: PREHAB Faith House-ESG (31904)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	21,866	0	0	0	
<b>TOTAL A7000</b>	<b>21,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PREHAB Faith House-ESG (31904) TOTAL:</b>	<b>21,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Emergency Shelter Grants Fund (1830)

Rollup: Community Services (171)

Division: ESG Emergency Solution Grant (31905)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	20,670	0	0	0	
<b>TOTAL A7000</b>	<b>20,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>ESG Emergency Solution Grant (31905) TOTAL:</b>	<b>20,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Emergency Shelter Grants Fund (1830)

Rollup: Community Services (171)

Division: CAP Homeless Prevention (31908)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	6,637	0	0	0	
<b>TOTAL A7000</b>	<b>6,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>CAP Homeless Prevention (31908) TOTAL:</b>	<b>6,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Emergency Shelter Grants Fund (1830)

Rollup: Community Services (171)

Division: CAP Rapid Re-Housing (31909)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	0	0	0	0	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	28,255	0	0	0	
<b>TOTAL A7000</b>	<b>28,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>CAP Rapid Re-Housing (31909) TOTAL:</b>	<b>28,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Emergency Shelter Grants Fund (1830)

Rollup: Community Services (171)

Division: CASS Adult Emergency Shelter (31910)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	20,671	0	0	0	
<b>TOTAL A7000</b>	<b>20,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>CASS Adult Emergency Shelter (31910) TOTAL:</b>	<b>20,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Emergency Shelter Grants Fund (1830)

Rollup: Community Services (171)

Division: CAP Homeless Prev 12/13 (31911)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	3,485	0	0	0	
<b>TOTAL A7000</b>	<b>3,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>CAP Homeless Prev 12/13 (31911) TOTAL:</b>	<b>3,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Emergency Shelter Grants Fund (1830)

Rollup: Community Services (171)

Division: CAP Rapid Re 12/13 (31912)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 Pay Reimb-Salary Budget	200	0	0	0	
<b>TOTAL A6000</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	983	0	0	0	
<b>TOTAL A7000</b>	<b>983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>CAP Rapid Re 12/13 (31912) TOTAL:</b>	<b>1,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Emergency Shelter Grants Fund (1830)

Rollup: Community Services (171)

Division: A New Leaf 14/15 (31913)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	18,067	0	0	0	
<b>TOTAL A7000</b>	<b>18,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A New Leaf 14/15 (31913) TOTAL:</b>	<b>18,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# COMMUNITY SERVICES

Fund: Emergency Shelter Grants Fund (1830)

Rollup: Community Services (171)

Division: CASS Rapid Re-Housing 14/15 (31914)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	36,265	0	0	0	
<b>TOTAL A7000</b>	<b>36,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>CASS Rapid Re-Housing 14/15 (31914) TOTAL:</b>	<b>36,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Emergency Shelter Grants Fund (1830)

Rollup: Community Services (171)

Division: Streetlight USA 14/15 (31915)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	28,800	0	0	0	
<b>TOTAL A7000</b>	<b>28,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Streetlight USA 14/15 (31915) TOTAL:</b>	<b>28,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Grants Fund (1840)

Rollup: Community Services (171)

Division: State Grant In Aid 2005 (36001)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A7000</b>					
511400 Professional Development	10,841	0	0	0	
527400 Books	0	0	0	0	
531200 Community Activity	762	0	0	0	
<b>TOTAL A7000</b>	<b>11,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>State Grant In Aid 2005 (36001) TOTAL:</b>	<b>11,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Grants Fund (1840)

Rollup: Community Services (171)

Division: Grant Approp - Library (36006)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500400 Unprogrammed Salary Funds	0	25,000	0	25,000	
<b>TOTAL A6000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>
<b>Grant Approp - Library (36006) TOTAL:</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>

# COMMUNITY SERVICES

Fund: Grants Fund (1840)

Rollup: Community Services (171)

Division: Memorial Donations-Library (36045)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
527400 Books	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Memorial Donations-Library (36045) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Grants Fund (1840)

Rollup: Community Services (171)

Division: Library Donations (36046)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	489	0	0	0	
531200 Community Activity	58	0	0	0	
<b>TOTAL A7000</b>	<b>547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Library Donations (36046) TOTAL:</b>	<b>547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Grants Fund (1840)

Rollup: Community Services (171)

Division: Library Teen Program Donations (36048)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	0	0	0	0	
531200 Community Activity	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Library Teen Program Donations (36048) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Grants Fund (1840)

Rollup: Community Services (171)

Division: STEM at the Library Grant (36049)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
527400 Books	384	0	0	0	
531200 Community Activity	4,281	0	0	0	
<b>TOTAL A7000</b>	<b>4,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>STEM at the Library Grant (36049) TOTAL:</b>	<b>4,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# COMMUNITY SERVICES

Fund: Grants Fund (1840)

Rollup: Community Services (171)

Division: LSTA Create, Connct & Collab (36050)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
517300 Additional Program Expenses	4,514	0	0	0	
524400 Line Supplies	13,248	0	0	0	
<b>TOTAL A7000</b>	<b>17,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>LSTA Create, Connct &amp; Collab (36050) TOTAL:</b>	<b>17,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Grants Fund (1840)

Rollup: Community Services (171)

Division: LSTA eMerging Readers grant (36051)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	4,445	0	0	0	
527400 Books	16,554	0	0	0	
<b>TOTAL A7000</b>	<b>20,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>LSTA eMerging Readers grant (36051) TOTAL:</b>	<b>20,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Grants Fund (1840)

Rollup: Community Services (171)

Division: LSTA Go Mobile@ Your Library (36052)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>LSTA Go Mobile@ Your Library (36052) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Grants Fund (1840)

Rollup: Community Services (171)

Division: LSTA Tell Your Story (36053)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	0	0	0	0	
531200 Community Activity	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>LSTA Tell Your Story (36053) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# COMMUNITY SERVICES

Fund: Pub Housing Budget Activities (2500)

Rollup: Community Services (171)

Division: Community Housing (17910)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	892,524	1,202,236	1,202,236	1,234,084	
500400 Hourly Employees	31,359	24,000	24,000	24,000	
500600 Overtime Pay	33,677	33,000	33,000	38,764	
501200 Stability Pay	3,200	3,200	3,200	3,200	
501400 Holiday Pay	26,644	0	0	0	
502000 Standby Pay	12,569	13,000	13,000	13,360	
502400 Bilingual Pay	3,789	3,952	3,952	3,952	
502600 Uniform Allowance	750	1,000	1,000	1,000	
502650 Cell Phone Allowance	0	0	0	900	
503400 Social Security	58,836	74,990	79,919	76,966	
503400 Social Security-Hourly	0	2,046	0	2,046	
503400 Social Security-OT	0	2,046	0	2,046	
503400 Social Security-Standby	0	837	0	837	
503800 General Retirement	113,582	138,717	148,288	143,985	
503800 General Retirement-Hourly	0	3,973	0	3,973	
503800 General Retirement-OT	0	3,973	0	3,973	
503800 General Retirement-Standby	0	1,625	0	1,625	
504000 Benefits- Medical	164,996	238,851	238,851	266,207	
505400 Medicare	13,760	17,548	18,702	18,012	
505400 Medicare-Standby	0	196	0	196	
505400 Medicare - OT	0	479	0	479	
505400 Medicare - Hourly	0	479	0	479	
507000 Work Order Credits - Salary	-36	0	0	0	
<b>TOTAL A6000</b>	<b>1,355,650</b>	<b>1,766,148</b>	<b>1,766,148</b>	<b>1,840,084</b>	<b>4.19%</b>
<b>A7000</b>					
511400 Professional Development	0	3,000	3,000	3,500	
511600 Travel Exp	0	500	500	2,200	
513200 Audit Fees	0	2,500	2,500	2,500	
513200 Legal Fees	0	1,000	1,000	1,800	
513400 Utilities	0	91,500	91,500	95,500	
513600 Electricity (APS)	16,667	27,000	27,000	29,221	
514400 Cell Phone Charges	900	900	900	0	
514600 Telephone Utilities	0	15,000	15,000	16,000	
517200 Advertising	0	200	200	200	
518200 Professional and Contractual	22,722	204,100	204,100	264,433	
518200 Housing Port In expense	0	3,997,000	3,997,000	3,462,385	
518200 Unprogrammed Funds	0	1,308,603	1,308,603	1,528,047	
518400 Housing Assistance Payment	0	8,079,165	8,109,165	8,257,706	
518400 HAP PORT-OUT ADMIN FEE	0	30,000	0	12,677	
522400 Building Maintenance	41,544	68,000	68,000	68,000	
526000 Gen Office Supplies	21,905	25,000	25,000	25,000	
529000 Memberships and Subscriptions	120	3,500	3,000	3,000	
529400 Trash Removal	608	27,000	27,000	27,000	
530400 Write Off Uncollectible A/R	0	6,000	6,000	6,000	
532400 Equipment Repair	11,089	10,000	10,000	10,000	
532500 Shop Chargeback-Fuel	7,552	10,000	10,000	10,000	
551000 Misc Cap Projects	38,837	188,372	188,372	197,501	
<b>TOTAL A7000</b>	<b>161,944</b>	<b>14,098,340</b>	<b>14,097,840</b>	<b>14,022,670</b>	<b>-0.54%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	73,596	20,368	20,368	0	

## COMMUNITY SERVICES

Fund: Pub Housing Budget Activities (2500)

Rollup: Community Services (171)

Division: Community Housing (17910)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
517000 Worker's Compensation Premiums	4,622	6,528	6,528	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	15,451	
562010 Worker's Compensation Premiums	0	0	0	11,853	
562040 Technology Charges	0	0	0	74,260	
<b>TOTAL A7500</b>	<b>78,218</b>	<b>26,896</b>	<b>26,896</b>	<b>101,564</b>	<b>277.62%</b>
<b>Community Housing (17910) TOTAL:</b>	<b>1,595,812</b>	<b>15,891,384</b>	<b>15,890,884</b>	<b>15,964,318</b>	<b>0.46%</b>
<b>COMMUNITY SERVICES (171) TOTAL:</b>	<b>11,570,653</b>	<b>30,482,378</b>	<b>28,064,343</b>	<b>29,311,571</b>	<b>-3.84%</b>
<b>COMMUNITY SERVICES TOTAL (all funds):</b>	<b>11,570,653</b>	<b>30,482,378</b>	<b>28,064,343</b>	<b>29,311,571</b>	<b>-3.84%</b>

## COUNCIL DISTRICTS&OF

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Council Office (112)</b>					
(1000-10110) Council Office	415,195	418,168	418,168	445,576	6.55%
(1000-10120) Cholla District	87,276	91,137	91,137	91,217	0.09%
(1000-10130) Barrel District	70,242	82,411	82,411	85,908	4.24%
(1000-10140) Sahuaro District	72,547	87,418	87,418	91,210	4.34%
(1000-10150) Cactus District	87,144	87,418	87,418	91,210	4.34%
(1000-10160) Yucca District	76,112	81,963	81,963	85,225	3.98%
(1000-10170) Ocotillo District	87,654	81,963	81,963	85,225	3.98%
<b>Total Council Office (112)</b>	<b>896,170</b>	<b>930,478</b>	<b>930,478</b>	<b>975,571</b>	<b>4.85%</b>
<b>TOTAL COUNCIL DISTRICTS&amp;OF</b>	<b>896,170</b>	<b>930,478</b>	<b>930,478</b>	<b>975,571</b>	<b>4.85%</b>

# COUNCIL DISTRICTS&OF

Fund: General Fund (1000)  
 Rollup: Council Office (112)  
 Division: Council Office (10110)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	311,937	281,167	281,167	290,374	
501200 Stability Pay	3,400	800	800	800	
502400 Bilingual Pay	947	988	988	0	
502650 Cell Phone Allowance	0	0	0	2,700	
503400 Social Security	16,462	17,546	17,546	18,056	
503800 General Retirement	29,697	32,455	32,455	33,776	
504000 Benefits- Medical	20,800	47,788	47,788	51,710	
505400 Medicare	3,850	4,106	4,106	4,225	
<b>TOTAL A6000</b>	<b>387,093</b>	<b>384,850</b>	<b>384,850</b>	<b>401,641</b>	<b>4.36%</b>
<b>A7000</b>					
511400 Professional Development	-240	1,100	1,100	1,100	
514400 Staff Cell Phone Allowance	1,650	2,700	2,700	0	
518200 Prof. & Contractual	3,329	2,500	2,500	2,500	
521000 Equipment Less \$5,000/Unit	0	0	0	0	
521200 Copier Expenses	636	1,400	1,400	1,400	
524400 Other Line Supplies	1,226	1,939	1,939	1,939	
526000 Office Supplies	2,496	1,137	1,137	1,137	
529600 Boards & Commissions Recog.	1,040	4,407	4,407	4,407	
530800 Expenditure Reimbursements	-42	0	0	0	
531200 Community Activity	0	1,700	1,700	1,700	
<b>TOTAL A7000</b>	<b>10,095</b>	<b>16,883</b>	<b>16,883</b>	<b>14,183</b>	<b>-15.99%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	6,875	8,348	8,348	0	
517000 Worker's Compensation Premiums	8,477	2,755	2,755	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	2,655	5,332	5,332	0	
562000 Insurance: Fire & Liability	0	0	0	2,258	
562010 Worker's Compensation Premiums	0	0	0	503	
562040 Technology Charges	0	0	0	18,969	
562050 Telephone Charges	0	0	0	8,022	
<b>TOTAL A7500</b>	<b>18,007</b>	<b>16,435</b>	<b>16,435</b>	<b>29,752</b>	<b>81.03%</b>
<b>Council Office (10110) TOTAL:</b>	<b>415,195</b>	<b>418,168</b>	<b>418,168</b>	<b>445,576</b>	<b>6.55%</b>



# COUNCIL DISTRICTS&OF

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	34,523	34,000	34,000	34,000	
503400 Social Security	1,911	2,108	2,108	2,108	
503600 Elected Officials Retirement	8,136	7,990	7,990	7,990	
504000 Benefits- Medical	9,897	13,546	13,546	10,346	
505400 Medicare	447	493	493	493	
<b>TOTAL A6000</b>	<b>54,914</b>	<b>58,137</b>	<b>58,137</b>	<b>54,937</b>	<b>-5.50%</b>
<b>A7000</b>					
511400 Professional Development	3,440	0	0	0	
513200 Miscellaneous	8,178	0	0	0	
513220 Councilmember Expenses	0	18,000	18,000	18,000	
514400 Cell Phone Charges	339	0	0	0	
518200 Constituent Communications	6,731	0	0	0	
521000 Small Capital Projects	12,677	15,000	15,000	15,000	
<b>TOTAL A7000</b>	<b>31,365</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>0.00%</b>
<b>A7500</b>					
533000 Telephone Charges	997	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	473	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>997</b>	<b>0</b>	<b>0</b>	<b>3,280</b>	<b>n/a</b>
<b>Cholla District (10120) TOTAL:</b>	<b>87,276</b>	<b>91,137</b>	<b>91,137</b>	<b>91,217</b>	<b>0.09%</b>

# COUNCIL DISTRICTS&OF

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

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	34,523	34,000	34,000	34,000	
500400 Temporary Pay	725	0	0	0	
503400 Social Security	2,151	2,108	2,108	2,108	
503600 Elected Officials Retirement	8,136	7,990	7,990	7,990	
504000 Benefits- Medical	4,991	4,820	4,820	5,054	
505400 Medicare	503	493	493	493	
<b>TOTAL A6000</b>	<b>51,029</b>	<b>49,411</b>	<b>49,411</b>	<b>49,645</b>	<b>0.47%</b>
<b>A7000</b>					
511400 Professional Development	3,599	0	0	0	
513200 Miscellaneous	5,143	0	0	0	
513220 Councilmember Expenses	0	18,000	18,000	18,000	
514400 Cell Phone Charges	525	0	0	0	
518200 Constituent Communications	1,861	0	0	0	
521000 Small Capital Projects	8,085	15,000	15,000	15,000	
530800 Expenditure Reimbursements	0	0	0	0	
<b>TOTAL A7000</b>	<b>19,213</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>0.00%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	456	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,263</b>	<b>n/a</b>
<b>Barrel District (10130) TOTAL:</b>	<b>70,242</b>	<b>82,411</b>	<b>82,411</b>	<b>85,908</b>	<b>4.24%</b>

# COUNCIL DISTRICTS&OF

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

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	33,999	34,000	34,000	34,000	
503400 Social Security	1,821	2,108	2,108	2,108	
503600 Elected Officials Retirement	7,990	7,990	7,990	7,990	
504000 Benefits- Medical	10,819	9,827	9,827	10,346	
505400 Medicare	426	493	493	493	
<b>TOTAL A6000</b>	<b>55,055</b>	<b>54,418</b>	<b>54,418</b>	<b>54,937</b>	<b>0.95%</b>
<b>A7000</b>					
511400 Professional Development	11,980	0	0	0	
513200 Miscellaneous	4,220	0	0	0	
513220 Councilmember Expenses	0	18,000	18,000	18,000	
514400 Cell Phone Charges	1,103	0	0	0	
518200 Constituent Communications	189	0	0	0	
521000 Small Capital Projects	0	15,000	15,000	15,000	
<b>TOTAL A7000</b>	<b>17,492</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>0.00%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	466	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,273</b>	<b>n/a</b>
<b>Sahuaro District (10140) TOTAL:</b>	<b>72,547</b>	<b>87,418</b>	<b>87,418</b>	<b>91,210</b>	<b>4.34%</b>

# COUNCIL DISTRICTS&OF

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	33,999	34,000	34,000	34,000	
503400 Social Security	1,935	2,108	2,108	2,108	
503600 Elected Officials Retirement	7,990	7,990	7,990	7,990	
504000 Benefits- Medical	9,008	9,827	9,827	10,346	
505400 Medicare	452	493	493	493	
<b>TOTAL A6000</b>	<b>53,384</b>	<b>54,418</b>	<b>54,418</b>	<b>54,937</b>	<b>0.95%</b>
<b>A7000</b>					
511400 Professional Development	295	0	0	0	
513200 Miscellaneous	9,493	0	0	0	
513220 Councilmember Expenses	0	18,000	18,000	18,000	
514400 Cell Phone Charges	900	0	0	0	
518200 Constituent Communications	3,399	0	0	0	
521000 Small Capital Projects	19,673	15,000	15,000	15,000	
<b>TOTAL A7000</b>	<b>33,760</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>0.00%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	466	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,273</b>	<b>n/a</b>
<b>Cactus District (10150) TOTAL:</b>	<b>87,144</b>	<b>87,418</b>	<b>87,418</b>	<b>91,210</b>	<b>4.34%</b>

# COUNCIL DISTRICTS&OF

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

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	33,999	34,000	34,000	34,000	
500400 Temporary Pay	720	0	0	0	
503400 Social Security	2,208	2,108	2,108	2,108	
503600 Elected Officials Retirement	7,990	7,990	7,990	7,990	
504000 Benefits- Medical	415	4,372	4,372	4,372	
505400 Medicare	516	493	493	493	
<b>TOTAL A6000</b>	<b>45,848</b>	<b>48,963</b>	<b>48,963</b>	<b>48,963</b>	<b>0.00%</b>
<b>A7000</b>					
511400 Professional Development	11,961	0	0	0	
513200 Miscellaneous	2,201	0	0	0	
513220 Councilmember Expenses	0	18,000	18,000	18,000	
514400 Cell Phone Allowance	900	0	0	0	
518200 Constituent Communications	218	0	0	0	
521000 Small Capital Projects	14,984	15,000	15,000	15,000	
550800 Improve Other Than Bldgs	0	0	0	0	
<b>TOTAL A7000</b>	<b>30,264</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>0.00%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	455	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,262</b>	<b>n/a</b>
<b>Yucca District (10160) TOTAL:</b>	<b>76,112</b>	<b>81,963</b>	<b>81,963</b>	<b>85,225</b>	<b>3.98%</b>

# COUNCIL DISTRICTS&OF

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	34,523	34,000	34,000	34,000	
503400 Social Security	2,149	2,108	2,108	2,108	
503600 Elected Officials Retirement	5,951	7,990	7,990	7,990	
503800 Allocated Retirement Expense	2,245	0	0	0	
504000 Benefits- Medical	2,476	4,372	4,372	4,372	
505400 Medicare	502	493	493	493	
<b>TOTAL A6000</b>	<b>47,846</b>	<b>48,963</b>	<b>48,963</b>	<b>48,963</b>	<b>0.00%</b>
<b>A7000</b>					
511400 Professional Development	3,111	0	0	0	
513200 Miscellaneous	7,748	0	0	0	
513220 Councilmember Expenses	0	18,000	18,000	18,000	
514400 Cell Phone Charges	525	0	0	0	
518200 Constituent Communications	7,889	0	0	0	
521000 Small District Projects	20,535	15,000	15,000	15,000	
530800 Expenditure Reimbursements	0	0	0	0	
<b>TOTAL A7000</b>	<b>39,808</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>0.00%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	455	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,262</b>	<b>n/a</b>
<b>Ocotillo District (10170) TOTAL:</b>	<b>87,654</b>	<b>81,963</b>	<b>81,963</b>	<b>85,225</b>	<b>3.98%</b>
<b>COUNCIL OFFICE (112) TOTAL:</b>	<b>896,170</b>	<b>930,478</b>	<b>930,478</b>	<b>975,571</b>	<b>4.85%</b>
<b>COUNCIL DISTRICTS&amp;OF TOTAL (all funds):</b>	<b>896,170</b>	<b>930,478</b>	<b>930,478</b>	<b>975,571</b>	<b>4.85%</b>

## DEVELOPMENT SERVICES

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Building Safety (521)</b>					
(1000-15610) Building Safety	1,932,555	2,131,049	2,020,940	2,476,259	16.20%
(1010-15890) Building Safety-Super Bowl	59,708	0	0	0	n/a
(2400-17510) Cross Connection Control	133,885	140,647	128,402	151,999	8.07%
<b>Total Building Safety (521)</b>	<b>2,126,148</b>	<b>2,271,696</b>	<b>2,149,342</b>	<b>2,628,258</b>	<b>15.70%</b>
<b>Planning (531)</b>					
(1000-13770) Mapping and Records	95,322	96,542	96,542	99,165	2.72%
(1000-15910) Planning Administration	673,548	770,255	763,655	960,982	24.76%
<b>Total Planning (531)</b>	<b>768,870</b>	<b>866,797</b>	<b>860,197</b>	<b>1,060,147</b>	<b>22.31%</b>
<b>Code Compliance (550)</b>					
(1000-14410) Code Compliance	1,028,303	1,234,085	1,223,755	1,292,796	4.76%
<b>Total Code Compliance (550)</b>	<b>1,028,303</b>	<b>1,234,085</b>	<b>1,223,755</b>	<b>1,292,796</b>	<b>4.76%</b>
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>3,923,321</b>	<b>4,372,578</b>	<b>4,233,294</b>	<b>4,981,201</b>	<b>13.92%</b>

# DEVELOPMENT SERVICES

Fund: General Fund (1000)  
 Rollup: Building Safety (521)  
 Division: Building Safety (15610)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Building Inspector	0	0	0	101,953	
500000 Development Srvc's Rep	0	0	0	80,518	
500200 Salaries	1,266,764	1,454,574	1,454,574	1,470,338	
500400 Temporary Pay	26,431	0	0	0	
500600 Overtime Pay	15	9,027	5,000	9,027	
501200 Stability Pay	0	0	0	0	
501400 Holiday Pay	28,700	0	0	0	
502400 Bilingual Pay	1,824	1,840	1,840	1,976	
502650 Cell Phone Allowance	0	0	0	900	
503400 Social Security	78,274	90,307	90,867	91,293	
503400 Social Security-OT	0	560	0	560	
503800 General Retirement	150,809	167,053	168,140	170,789	
503800 General Retirement-OT	0	1,087	0	1,087	
504000 Benefits- Medical	183,086	215,277	215,277	216,075	
505400 Medicare	18,306	21,127	21,258	21,360	
505400 Medicare - OT	0	131	0	131	
<b>TOTAL A6000</b>	<b>1,754,209</b>	<b>1,960,983</b>	<b>1,956,956</b>	<b>2,166,007</b>	<b>10.46%</b>
<b>A7000</b>					
511400 Professional Development	7,195	17,800	6,400	17,800	
511600 Travel Exp	131	250	0	250	
514400 Cell Phones Charges/Air Cards	4,870	15,120	500	14,220	
518200 Professional and Contractual	87,869	22,550	5,000	32,550	
520620 Property Clean-Up Expense	11,655	20,000	10,000	20,000	
521200 Office Equipment Maintenance	0	1,000	0	1,000	
521200 Laserjet and Label Zebra (1X)	0	0	0	0	1x
524400 Line Supplies	2,254	4,800	0	4,800	
526000 Office Supplies	11,724	9,000	100	9,000	
526200 Store Front Supplies	550	0	0	0	
526800 Software	0	6,800	0	0	
530800 Expenditure Reimbursements	-1,432	0	0	0	
532400 Equipment Repair	9,772	12,000	0	12,000	
532500 Shop Chargeback-Fuel	14,499	20,762	2,000	20,762	
550900 Software	0	0	0	6,800	
551400 Equipment	0	0	0	0	
<b>TOTAL A7000</b>	<b>149,087</b>	<b>130,082</b>	<b>24,000</b>	<b>139,182</b>	<b>7.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	13,787	16,652	16,652	0	
517000 Worker's Compensation Premiums	8,588	11,058	11,058	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	6,884	12,274	12,274	0	
562000 Insurance: Fire & Liability	0	0	0	15,710	
562010 Worker's Compensation Premiums	0	0	0	20,520	
562040 Technology Charges	0	0	0	120,030	
562050 Telephone Charges	0	0	0	14,810	
<b>TOTAL A7500</b>	<b>29,259</b>	<b>39,984</b>	<b>39,984</b>	<b>171,070</b>	<b>327.85%</b>
<b>Building Safety (15610) TOTAL:</b>	<b>1,932,555</b>	<b>2,131,049</b>	<b>2,020,940</b>	<b>2,476,259</b>	<b>16.20%</b>



## DEVELOPMENT SERVICES

Fund: National Events Fund (1010)

Rollup: Building Safety (521)

Division: Building Safety-Super Bowl (15890)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
500200	Authorized Salaries		6,406	0	0	0	
500400	Temp Staff Super Bowl (2) 1x	1x	33,046	0	0	0	
501400	Holiday Pay		3,103	0	0	0	
503400	Social Security - City Share		2,484	0	0	0	
503800	Allocated Retirement Expense		4,936	0	0	0	
504000	Employee Benefits		6,809	0	0	0	
505400	ER-Medicare Exp		581	0	0	0	
<b>TOTAL A6000</b>			<b>57,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>							
524400	Special Event Field Costs 1x	1x	2,004	0	0	0	
532500	Fuel - Shop Chargebacks		339	0	0	0	
<b>TOTAL A7000</b>			<b>2,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Building Safety-Super Bowl (15890) TOTAL:</b>			<b>59,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# DEVELOPMENT SERVICES

Fund: Water Fund (2400)

Rollup: Building Safety (521)

Division: Cross Connection Control (17510)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	83,737	88,954	88,954	89,564	
501400 Holiday Pay	3,838	0	0	0	
503400 Social Security	5,070	5,516	5,516	5,554	
503800 General Retirement	10,158	10,203	10,203	10,389	
504000 Benefits- Medical	18,037	19,651	19,651	21,198	
505400 Medicare	1,185	1,291	1,291	1,300	
<b>TOTAL A6000</b>	<b>122,025</b>	<b>125,615</b>	<b>125,615</b>	<b>128,005</b>	<b>1.90%</b>
<b>A7000</b>					
511400 Professional Development	260	1,000	500	1,000	
514400 Cell Phone Charges/Air Card	1,023	1,080	100	1,080	
522700 Software Maint Fee	0		0	950	
524400 Line Supplies	0	755	0	755	
525800 Postage	2,541	2,800	0	2,800	
526000 Office Supplies	261	860	200	860	
526800 Software Maint Fee	790	950	0	0	
529000 Memberships & Subscriptions	85	400	100	400	
532400 Equipment Repair	3,603	3,200	0	3,200	
532500 Shop Chargeback-Fuel	2,142	2,200	100	2,200	
<b>TOTAL A7000</b>	<b>10,705</b>	<b>13,245</b>	<b>1,000</b>	<b>13,245</b>	<b>0.00%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	808	1,039	1,039	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	347	748	748	0	
562000 Insurance: Fire & Liability	0	0	0	1,209	
562010 Worker's Compensation Premiums	0	0	0	2,017	
562040 Technology Charges	0	0	0	6,289	
562050 Telephone Charges	0	0	0	1,234	
<b>TOTAL A7500</b>	<b>1,155</b>	<b>1,787</b>	<b>1,787</b>	<b>10,749</b>	<b>501.51%</b>
<b>Cross Connection Control (17510) TOTAL:</b>	<b>133,885</b>	<b>140,647</b>	<b>128,402</b>	<b>151,999</b>	<b>8.07%</b>
<b>BUILDING SAFETY (521) TOTAL:</b>	<b>2,126,148</b>	<b>2,271,696</b>	<b>2,149,342</b>	<b>2,628,258</b>	<b>15.70%</b>

# DEVELOPMENT SERVICES

Fund: General Fund (1000)  
 Rollup: Planning (531)  
 Division: Mapping and Records (13770)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	61,686	64,360	64,360	62,790	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	2,777	0	0	0	
502400 Bilingual Pay	655	431	431	988	
503400 Social Security	3,894	4,067	4,067	4,004	
503800 General Retirement	7,646	7,523	7,523	7,491	
504000 Benefits- Medical	5,709	6,220	6,220	6,710	
505400 Medicare	910	952	952	937	
<b>TOTAL A6000</b>	<b>84,077</b>	<b>84,353</b>	<b>84,353</b>	<b>83,720</b>	<b>-0.75%</b>
<b>A7000</b>					
511400 Professional Development	1,161	1,000	1,000	1,000	
511600 Travel Exp	97	0	0	0	
518200 Professional and Contractual	0	0	0	0	
521200 Office Equip Maintenance	3,113	2,000	2,000	1,000	
526000 Office Supplies	6,275	1,000	1,000	2,000	
526800 Software	0	7,379	7,379	0	
550900 Software	0	0	0	7,379	
<b>TOTAL A7000</b>	<b>10,646</b>	<b>11,379</b>	<b>11,379</b>	<b>11,379</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	560	758	758	0	
517000 Worker's Compensation Premiums	39	52	52	0	
562000 Insurance: Fire & Liability	0	0	0	482	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	3,483	
<b>TOTAL A7500</b>	<b>599</b>	<b>810</b>	<b>810</b>	<b>4,066</b>	<b>401.98%</b>
<b>Mapping and Records (13770) TOTAL:</b>	<b>95,322</b>	<b>96,542</b>	<b>96,542</b>	<b>99,165</b>	<b>2.72%</b>

# DEVELOPMENT SERVICES

Fund: General Fund (1000)

Rollup: Planning (531)

Division: Planning Administration (15910)

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 ESTIMATE	FY 2017 REQUEST	% Change in BUDGET (decrease)
<b>A6000</b>					
500000 Planner	0	0	0	90,891	
500000 Secretary	0	0	0	55,456	
500200 Salaries	473,732	536,387	536,387	539,692	
500400 Temporary Pay	12,010	0	0	0	
501400 Holiday Pay	4,110	0	0	0	
502400 Bilingual Pay	283	2,100	0	0	
502650 Cell Phone Allowance	0	0	0	1,800	
503400 Social Security	27,957	31,407	31,407	31,796	
503800 General Retirement	55,741	61,524	61,524	62,605	
504000 Benefits- Medical	47,151	58,028	58,028	67,247	
505400 Medicare	6,891	7,781	7,781	7,829	
<b>TOTAL A6000</b>	<b>627,875</b>	<b>697,227</b>	<b>695,127</b>	<b>857,316</b>	<b>22.96%</b>
<b>A7000</b>					
511200 Organizational Development	0	0	0	0	
511400 Professional Development/Conf	5,943	5,920	3,920	5,920	
511600 Travel Exp	83	0	0	0	
514400 Cell Phones Charges	1,319	1,650	1,650	0	
518200 Gen Plan Update Consulting (1X) 1x	0	0	34,800	0	
518200 Professional and Contractual	4,700	4,800	0	4,800	
518200 General Plan 2016 (1X) 1x	0	30,000	0	0	
518200 General Plan 2017 (1X) 1x	0	0	0	35,000	
521200 Office Equipment Maintenance	19,092	5,800	3,800	5,800	
522700 Software	0	0	0	3,571	
524400 Field Posting Supplies	81	2,000	2,000	500	
525200 PC, BOA, HPC	2,629	3,550	3,050	3,550	
526000 Office Supplies	5,075	6,000	6,000	7,250	
526800 Software	0	3,571	3,571	0	
529000 Publications	0	100	100	200	
530800 Reimbursements	0	0	0	0	
551400 Equipment	0	0	0	0	
<b>TOTAL A7000</b>	<b>38,922</b>	<b>63,391</b>	<b>58,891</b>	<b>66,591</b>	<b>5.05%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	4,060	5,611	5,611	0	
517000 Worker's Compensation Premiums	272	363	363	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	2,419	3,663	3,663	0	
562000 Insurance: Fire & Liability	0	0	0	3,557	
562010 Worker's Compensation Premiums	0	0	0	704	
562040 Technology Charges	0	0	0	27,878	
562050 Telephone Charges	0	0	0	4,936	
<b>TOTAL A7500</b>	<b>6,751</b>	<b>9,637</b>	<b>9,637</b>	<b>37,075</b>	<b>284.72%</b>
<b>Planning Administration (15910) TOTAL:</b>	<b>673,548</b>	<b>770,255</b>	<b>763,655</b>	<b>960,982</b>	<b>24.76%</b>
<b>PLANNING (531) TOTAL:</b>	<b>768,870</b>	<b>866,797</b>	<b>860,197</b>	<b>1,060,147</b>	<b>22.31%</b>

# DEVELOPMENT SERVICES

Fund: General Fund (1000)  
 Rollup: Code Compliance (550)  
 Division: Code Compliance (14410)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	703,411	828,113	828,113	837,359	
500600 Clean Zone Enforcement	823	3,000	3,000	3,000	
501400 Holiday Pay	17,467	0	0	0	
502400 Bilingual Pay	495	0	0	988	
502650 Cell Phone Allowance	0	0	0	1,200	
503400 Social Security	39,604	49,484	49,670	49,890	
503400 Social Security - City Share	0	186	0	186	
503800 General Retirement	79,167	94,984	95,345	97,251	
503800 Allocated Retirement Expense	0	361	0	361	
504000 Benefits- Medical	83,197	127,456	127,456	122,883	
505400 Medicare	9,639	12,013	12,057	12,163	
505400 ER-Medicare Exp	0	44	0	44	
<b>TOTAL A6000</b>	<b>933,803</b>	<b>1,115,641</b>	<b>1,115,641</b>	<b>1,125,325</b>	<b>0.87%</b>
<b>A7000</b>					
511400 Professional Development	420	1,000	1,000	5,000	
514200 Sanitation Charges	1,054	1,000	1,000	1,000	
514400 CellPhone/AirCards	7,516	9,500	9,500	8,300	
518200 Clean/Secure Vacant Prop	23,469	25,000	32,000	30,000	
521000 Equipment Less \$5,000/Unit	0	500	500	500	
521200 Office Equip Maintenance	0	500	500	500	
523800 Uniform Allowance	2,296	3,030	3,000	3,030	
524400 Printing Costs	2,585	4,000	3,500	4,000	
525800 Department Mailing Costs	3,604	4,500	2,700	4,500	
526000 Office Supplies	8,445	4,000	4,000	4,000	
530800 Clean & Lien Reimbursements	0	0	0	0	
532400 SHOP CHARGES - Vehicles	15,157	18,500	15,000	16,000	
532500 Shop Chargeback-Fuel	16,453	26,500	15,000	20,000	
<b>TOTAL A7000</b>	<b>80,999</b>	<b>98,030</b>	<b>87,700</b>	<b>96,830</b>	<b>-1.22%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	8,095	10,134	10,134	0	
517000 Worker's Compensation Premiums	1,151	1,192	1,192	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	4,255	9,088	9,088	0	
562000 Insurance: Fire & Liability	0	0	0	11,146	
562010 Worker's Compensation Premiums	0	0	0	1,959	
562040 Technology Charges	0	0	0	46,428	
562050 Telephone Charges	0	0	0	11,108	
<b>TOTAL A7500</b>	<b>13,501</b>	<b>20,414</b>	<b>20,414</b>	<b>70,641</b>	<b>246.04%</b>
<b>Code Compliance (14410) TOTAL:</b>	<b>1,028,303</b>	<b>1,234,085</b>	<b>1,223,755</b>	<b>1,292,796</b>	<b>4.76%</b>
<b>CODE COMPLIANCE (550) TOTAL:</b>	<b>1,028,303</b>	<b>1,234,085</b>	<b>1,223,755</b>	<b>1,292,796</b>	<b>4.76%</b>
<b>DEVELOPMENT SERVICES TOTAL (all funds):</b>	<b>3,923,321</b>	<b>4,372,578</b>	<b>4,233,294</b>	<b>4,981,201</b>	<b>13.92%</b>

## ECONOMIC DEVELOPMENT

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Economic Development (535)</b>					
(1000-16010) Economic Development	652,291	781,951	781,051	837,054	7.05%
(1000-16025) Business Development	137,556	142,309	132,309	153,227	7.67%
<b>Total Economic Development (535)</b>	<b>789,847</b>	<b>924,260</b>	<b>913,360</b>	<b>990,281</b>	<b>7.14%</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>789,847</b>	<b>924,260</b>	<b>913,360</b>	<b>990,281</b>	<b>7.14%</b>

# ECONOMIC DEVELOPMENT

Fund: General Fund (1000)  
 Rollup: Economic Development (535)  
 Division: Economic Development (16010)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	462,645	540,673	540,673	549,597	
502400 Bilingual Pay	947	988	988	988	
502650 Cell Phone Allowance	0	0	0	5,700	
503400 Social Security	25,904	31,660	31,660	31,984	
503800 General Retirement	54,097	62,128	62,128	63,868	
504000 Benefits- Medical	60,589	76,084	76,084	80,668	
505400 Medicare	6,360	7,857	7,857	7,988	
<b>TOTAL A6000</b>	<b>610,542</b>	<b>719,390</b>	<b>719,390</b>	<b>740,793</b>	<b>2.98%</b>
<b>A7000</b>					
511400 Professional Development	6,076	6,000	6,000	9,000	
511600 Travel Expenses	6,130	12,000	12,000	21,557	
514400 Cell Phones Charges/Data	3,979	4,600	4,600	360	
518200 Professional and Contractual	8,585	1,400	10,400	800	
521000 Copier Lease & Maint (shared)	232	1,000	900	900	
522700 Real Estate Software Access Fe	0		0	10,900	
526000 Office Supplies	1,740	3,400	1,400	940	
526800 Software	0	7,800	0	0	
529000 Memberships and Subscriptions	3,615	4,300	4,300	4,325	
529600 Promotion and Publicity	5,457	13,200	13,200	18,300	
530800 Reimbursements	0	0	0	0	
551400 Equipment	0	0	0	0	
<b>TOTAL A7000</b>	<b>35,814</b>	<b>53,700</b>	<b>52,800</b>	<b>67,082</b>	<b>24.92%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	3,744	5,147	5,147	0	
517000 Worker's Compensation Premiums	289	311	311	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	1,902	3,403	3,403	0	
562000 Insurance: Fire & Liability	0	0	0	3,291	
562010 Worker's Compensation Premiums	0	0	0	603	
562040 Technology Charges	0	0	0	19,731	
562050 Telephone Charges	0	0	0	5,554	
<b>TOTAL A7500</b>	<b>5,935</b>	<b>8,861</b>	<b>8,861</b>	<b>29,179</b>	<b>229.30%</b>
<b>Economic Development (16010) TOTAL:</b>	<b>652,291</b>	<b>781,951</b>	<b>781,051</b>	<b>837,054</b>	<b>7.05%</b>

# ECONOMIC DEVELOPMENT

Fund: General Fund (1000)  
 Rollup: Economic Development (535)  
 Division: Business Development (16025)

		<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>						
518200	Econ Impact/Research Studies	8,600	20,000	10,000	15,000	
522700	Software Maintenance	7,337	0	0	0	
529000	Memberships and Subscriptions	121,619	122,309	122,309	123,227	
529600	NCAA Final Four Bus Outreach1X	0		0	15,000	
	<b>TOTAL A7000</b>	<b>137,556</b>	<b>142,309</b>	<b>132,309</b>	<b>153,227</b>	<b>7.67%</b>
	<b>Business Development (16025) TOTAL:</b>	<b>137,556</b>	<b>142,309</b>	<b>132,309</b>	<b>153,227</b>	<b>7.67%</b>
	<b>ECONOMIC DEVELOPMENT (535) TOTAL:</b>	<b>789,847</b>	<b>924,260</b>	<b>913,360</b>	<b>990,281</b>	<b>7.14%</b>
	<b>ECONOMIC DEVELOPMENT TOTAL (all funds):</b>	<b>789,847</b>	<b>924,260</b>	<b>913,360</b>	<b>990,281</b>	<b>7.14%</b>



## FACILITIES & EVENTS

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Public Facilities & Events (421)					
(1000-10890) Convention/Media/Parking	118,762	133,740	113,638	0	-100.00%
(1000-13040) Parks Maintenance	4,361,503	4,935,442	5,032,262	5,240,042	6.17%
(1000-14100) City Sales Tax - Bed Tax	0	240,191	239,387	250,243	4.19%
(1000-14102) Glendale CVB - Memberships	0	30,000	24,000	30,000	0.00%
(1000-14103) Tourism - Souvenir Program	0	5,000	1,000	5,000	0.00%
(1000-14104) Glitter Spectacular	0	124,865	115,000	124,913	0.04%
(1000-14105) December Weekends	0	89,268	108,520	89,315	0.05%
(1000-14106) Glitter and Glow	0	170,751	141,300	95,791	-43.90%
(1000-14107) Chocolate Affaire	0	102,676	105,000	102,699	0.02%
(1000-14108) Glitters Light	0	154,182	154,182	154,182	0.00%
(1000-14109) Other Special Events	0	103,415	80,149	102,415	-0.97%
(1000-14110) City-Wide Special Events	369,895	361,518	361,518	455,059	25.87%
(1000-14111) Summer Band	0	3,435	9,929	8,435	145.56%
(1000-14112) Special Events Permitting	0	0	49,343	69,765	n/a
(1000-14125) Convention/Media/Parking	0	0	0	250,553	n/a
(1000-14130) Glendale CVB - Bed Tax	0	419,502	421,156	419,569	0.02%
(1000-14630) Recreation Admin & Events	332,178	501,393	501,393	643,968	28.44%
(1000-14640) Adult Center	160,315	131,486	131,486	281,015	113.72%
(1000-14650) Youth and Teen	26,157	0	0	156,171	n/a
(1000-14670) Sports and Health	0	0	0	210,324	n/a
(1000-14680) Aquatics Rose Lane & Splash Pa	538,370	398,625	396,575	421,710	5.79%
(1000-14690) Audio/Visual/Support Services	258,688	298,304	302,887	304,355	2.03%
(1000-14710) Park Rangers	178,468	339,009	238,934	251,776	-25.73%
(1000-14720) Foothills Recreation Center	1,142,142	1,148,545	1,148,545	1,422,937	23.89%
(1000-14725) Civic Center	0	562,512	557,428	621,431	10.47%
(1000-14760) Historic Sahuaro Ranch	0	0	0	81,414	n/a
(1000-15015) Neighborhood Services	73,728	124,327	122,822	141,077	13.47%
(1280-13290) YSC - Parks & Rec	141,592	0	0	0	n/a
(1281-10840) Mkt'g - Stadium Events	13,494	0	0	0	n/a
(1740-11710) Civic Center	541,908	0	0	0	n/a
(1750-10820) Tourism	236,367	0	0	0	n/a
(1750-14312) Bed Tax - Tourism	305,481	0	0	0	n/a
(1840-35004) Grant Approp - Parks & Rec	0	25,000	0	25,000	0.00%
(1840-35015) Misc P&R Grants	2,185	0	0	0	n/a
(1840-35021) P&R Youth Scholarship Donation	1,546	0	0	0	n/a
(1840-35022) GRASP Fitness & Nutrition Prog	943	0	0	0	n/a
(1840-35023) Glendale Adult Ctr Donation	4,150	0	0	0	n/a
(1840-35025) AZSTA Tbird Pak Trails Enhance	13,835	0	0	0	n/a
(1840-35026) Youth Sports Program	43,052	0	0	0	n/a
(1870-14310) Tourism - Souvenir Program	990	0	0	0	n/a
(1870-14311) Glendale CVB - Memberships	8,976	0	0	0	n/a
(1870-14321) Glitter Spectacular	85,277	0	0	0	n/a
(1870-14322) Enchanted Evening	122,113	0	0	0	n/a
(1870-14323) Glitter and Glow	74,850	0	0	0	n/a
(1870-14324) Chocolate Affaire	118,002	0	0	0	n/a
(1870-14326) Glitters Light	154,182	0	0	0	n/a
(1870-14327) Other Special Events	75,162	0	0	0	n/a
(1870-14328) Summer Band	8,341	0	0	0	n/a
(1880-14820) Rec. Admin & Events Self Sust.	28,420	20,500	20,500	0	-100.00%

## FACILITIES & EVENTS

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
(1880-14825) Adult Center Self Sustaining	119,642	136,723	130,797	0	-100.00%
(1880-14830) Rec Self Sust-Foothills Rec	239,283	272,840	275,501	0	-100.00%
(1880-14840) Sports Self Sustaining	210,321	301,558	296,628	0	-100.00%
(1880-14850) Youth and Teen Self Sustaining	212,819	295,091	295,091	0	-100.00%
(1880-14860) SRPHA Sahuaro Ranch Hist	81,411	70,341	67,671	0	-100.00%
(1880-14890) Aquatics Rose Lane Self Sust.	8,747	61,292	32,746	0	-100.00%
(1880-14892) Glendale Community Center	0	0	0	0	n/a
(1885-13135) City-Wide Aquatics	674	13,700	0	0	-100.00%
(1885-13170) Dedicate A Tree	3,685	4,000	500	2,000	-50.00%
(1885-13180) Desert Valley Park	0	9,000	0	6,000	-33.33%
(1885-13210) Desert Mirage Park	0	5,000	0	5,000	0.00%
(1885-13220) Desert Gardens Park	0	6,000	0	8,000	33.33%
(1885-13230) Discovery Park	0	4,000	0	4,000	0.00%
(1885-13235) Elsie McCarthy Pk. Maint	14,015	35,118	55	12,895	-63.28%
(1885-13237) Paseo Racquet Center	1,580	5,000	0	25,000	400.00%
<b>Total Public Facilities &amp; Events (421)</b>	<b>10,433,249</b>	<b>11,643,349</b>	<b>11,475,943</b>	<b>12,022,054</b>	<b>3.25%</b>
<b>TOTAL FACILITIES &amp; EVENTS</b>	<b>10,433,249</b>	<b>11,643,349</b>	<b>11,475,943</b>	<b>12,022,054</b>	<b>3.25%</b>

## FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Convention/Media/Parking (10890)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513400 Utility Expenses	95,785	96,000	95,800	0	
518200 Annual Granicus Contract	16,840	20,802	1,800	0	
523400 Equipment & Building Maint.	5,019	16,000	15,600	0	
529600 Mega Event Expenses	457	500	0	0	
<b>TOTAL A7000</b>	<b>118,101</b>	<b>133,302</b>	<b>113,200</b>	<b>0</b>	<b>-100.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	661	438	438	0	
530200 Technology Charges	0	0	0	0	
<b>TOTAL A7500</b>	<b>661</b>	<b>438</b>	<b>438</b>	<b>0</b>	<b>-100.00%</b>
<b>Convention/Media/Parking (10890) TOTAL:</b>	<b>118,762</b>	<b>133,740</b>	<b>113,638</b>	<b>0</b>	<b>-100.00%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Parks Maintenance (13040)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	884,590	963,800	1,036,228	1,042,167	
500400 Part Time Laborer	147,964	120,000	166,934	157,434	
500400 TEMPORARY PAY - YSC	0	33,000	0	0	
500400 TEMP PAY - Mow Team	0	13,934	0	0	
500600 Special Event Overtime -SE OT	13,297	8,500	14,500	14,200	
500600 Overtime Pay - YSC	0	6,000	0	9,800	
501200 Stability Pay	2,400	2,400	2,400	2,400	
501400 Holiday Pay	28,824	0	0	0	
502000 Standby Pay	0	464	464	0	
502400 Bilingual Pay	655	988	988	988	
502650 Cell Phone Charges	0	0	0	3,360	
503400 Social Security	62,912	59,974	75,589	64,834	
503400 Social Security - City Share	0	2,046	0	2,046	
503400 Social Security - City Share	0	372	0	372	
503400 Social Security - City Share	0	864	0	864	
503400 Social Security-PT Laborer	0	7,440	0	7,440	
503400 Social Security-SE OT	0	527	0	527	
503800 General Retirement	115,643	110,935	120,756	121,285	
503800 General Retirement-SE OT	0	1,023	0	1,023	
503800 Allocated Retirement Expense	0	722	0	722	
504000 Benefits- Medical	160,844	211,324	222,253	239,723	
505400 Medicare	14,713	14,033	17,685	15,170	
505400 ER-Medicare Exp	0	479	0	479	
505400 ER-Medicare Exp	0	87	0	87	
505400 ER-Medicare Exp	0	202	0	202	
505400 Medicare-PT Laborer	0	1,740	0	1,740	
505400 Medicare-SE OT	0	123	0	123	
<b>TOTAL A6000</b>	<b>1,431,842</b>	<b>1,560,977</b>	<b>1,657,797</b>	<b>1,686,986</b>	<b>8.07%</b>
<b>A7000</b>					
511400 Memberships	1,360	0	7,487	7,500	
511400 PROF DEV - Best Pract Edu	0	2,000	0	0	
511400 PROF DEV - Req Certifications	0	3,987	0	0	
511400 PROF DEV - Required Trainings	0	1,500	0	0	
511500 Certifications/Licenses	6,118	0	0	0	
513400 Utilities	1,195,390	1,540,880	1,593,880	1,593,880	
513400 UTILITIES - YSC	0	53,000	0	0	
514400 Cell Phone Charges	10,790	13,000	13,000	9,640	
514600 Telephone Utilities	429	1,542	1,542	1,542	
518200 Professional and Contractual	910,231	0	875,239	0	
518200 PROF&CONT - Landscape Cont	0	706,448	0	778,307	
518200 PROF& CONT Concrete/Infrastruc	0	9,929	0	18,929	
518200 PROF&CONT Irrigation Contract	0	113,698	0	113,698	
518200 PROF& CONT - Custodial Svcs	0	45,164	0	45,164	
518200 PROF&CONT SRP Irrigation Contr	0	0	0	30,000	
521000 EQUIP LESS \$5,000 - Playground	48,957	25,253	25,253	25,253	
522400 New Building Maint. Supplies	0	0	1,020	0	
522400 BUILDING MAINTENANCE & REPAIR	0	1,020	0	1,021	
522600 Hist. Sahuaro Racnh Maint	7,530	0	19,650	0	
522600 PARK MAINT - SRPHA Landscape	0	5,650	0	5,650	
522600 PARK MAINT - SRPHA Bldg Repair	0	14,000	0	14,000	

## FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Parks Maintenance (13040)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
523400 Equipment Maintenance	2,447	2,500	2,500	2,500	
523600 LANDSCAPE MAINTENANCE - YSC	0	17,000	17,000	17,000	
523900 Uniform Expense	6,830	8,000	8,000	8,000	
524400 Line Supplies	372,584	0	370,527	0	
524400 LINE SUPPLIES Fertilizer/Soil	0	103,965	0	103,965	
524400 LINE SUPPLIES - General Parks	0	200,000	0	200,000	
524400 LINE SUPPLIES - ADA Required	0	6,562	0	6,562	
524400 LINE SUPPLIES -Sprinkler Parts	0	60,000	0	60,000	
524800 PARK LINE SUPPLIES - YSC	0	63,000	63,000	63,000	
526000 Office Supplies	2,870	3,000	3,000	3,000	
530800 Reimbursements	-65,045	0	0	0	
532400 Shop Charges	192,770	201,500	201,500	201,500	
532500 Fuel - Shop Chargeback	85,256	118,800	118,800	98,391	
551400 Equipment	83,840	0	0	0	
<b>TOTAL A7000</b>	<b>2,862,357</b>	<b>3,321,398</b>	<b>3,321,398</b>	<b>3,408,502</b>	<b>2.62%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	35,952	19,320	19,320	0	
517000 Worker's Compensation Premiums	22,915	27,406	27,406	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	8,437	6,341	6,341	0	
562000 Insurance: Fire & Liability	0	0	0	50,315	
562010 Worker's Compensation Premiums	0	0	0	28,653	
562040 Technology Charges	0	0	0	61,884	
562050 Telephone Charges	0	0	0	3,702	
<b>TOTAL A7500</b>	<b>67,304</b>	<b>53,067</b>	<b>53,067</b>	<b>144,554</b>	<b>172.40%</b>
<b>Parks Maintenance (13040) TOTAL:</b>	<b>4,361,503</b>	<b>4,935,442</b>	<b>5,032,262</b>	<b>5,240,042</b>	<b>6.17%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: City Sales Tax - Bed Tax (14100)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	0	149,000	149,000	149,942	
500400 Temporary Pay	0	0	74	0	
502650 Cell Phone Allowance	0	0	0	900	
503400 Social Security	0	9,239	9,239	9,297	
503800 General Retirement	0	17,090	17,090	17,393	
504000 Benefits- Medical	0	16,768	16,768	17,500	
505400 Medicare	0	2,162	2,162	2,176	
<b>TOTAL A6000</b>	<b>0</b>	<b>194,259</b>	<b>194,333</b>	<b>197,208</b>	<b>1.52%</b>
<b>A7000</b>					
511400 Professional Development	0	131	0	131	
514400 Cell Phone Charges	0	800	1,500	600	
518200 Professional and Contractual	0	30,500	28,750	28,527	
521200 Equipment Repair	0	900	0	900	
524400 Required Water Service	0	720	2,000	1,720	
525800 External Postage	0	827	50	100	
526000 Office Supplies	0	4,000	4,800	4,000	
529000 Memberships & Subscriptions	0	500	400	1,500	
<b>TOTAL A7000</b>	<b>0</b>	<b>38,378</b>	<b>37,500</b>	<b>37,478</b>	<b>-2.35%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	1,878	1,878	0	
517000 Worker's Compensation Premiums	0	1,125	1,125	0	
533000 Telephone Charges	0	4,551	4,551	0	
562000 Insurance: Fire & Liability	0	0	0	1,192	
562010 Worker's Compensation Premiums	0	0	0	2,184	
562040 Technology Charges	0	0	0	9,096	
562050 Telephone Charges	0	0	0	3,085	
<b>TOTAL A7500</b>	<b>0</b>	<b>7,554</b>	<b>7,554</b>	<b>15,557</b>	<b>105.94%</b>
<b>City Sales Tax - Bed Tax (14100) TOTAL:</b>	<b>0</b>	<b>240,191</b>	<b>239,387</b>	<b>250,243</b>	<b>4.19%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Glendale CVB - Memberships (14102)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
517200 Advertising & Marketing	0	14,000	12,500	14,000	
525800 Postage	0	500	300	500	
526000 Office Supplies	0	500	500	500	
529000 Membership & Subscriptions	0	3,000	800	1,000	
529600 Promotion & Publicity	0	10,000	9,000	12,000	
532600 Duplicating	0	2,000	900	2,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>30,000</b>	<b>24,000</b>	<b>30,000</b>	<b>0.00%</b>
<b>Glendale CVB - Memberships (14102) TOTAL:</b>	<b>0</b>	<b>30,000</b>	<b>24,000</b>	<b>30,000</b>	<b>0.00%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
Rollup: Public Facilities & Events (421)  
Division: Tourism - Souvenir Program (14103)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Promotional Items	0	4,999	1,000	4,999	
524400 Line Supplies	0	1	0	1	
<b>TOTAL A7000</b>	<b>0</b>	<b>5,000</b>	<b>1,000</b>	<b>5,000</b>	<b>0.00%</b>
<b>Tourism - Souvenir Program (14103) TOTAL:</b>	<b>0</b>	<b>5,000</b>	<b>1,000</b>	<b>5,000</b>	<b>0.00%</b>



## FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Glitter Spectacular (14104)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400	0	4,900	5,100	4,900	
503400	0	304	0	304	
503800	0	590	0	590	
505400	0	71	0	71	
<b>TOTAL A6000</b>	<b>0</b>	<b>5,865</b>	<b>5,100</b>	<b>5,865</b>	<b>0.00%</b>
<b>A7000</b>					
517200	0	20,000	20,000	20,000	
518200	0	88,100	79,900	88,100	
528600	0	10,900	10,000	10,900	
<b>TOTAL A7000</b>	<b>0</b>	<b>119,000</b>	<b>109,900</b>	<b>119,000</b>	<b>0.00%</b>
<b>A7500</b>					
562010	0	0	0	48	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>n/a</b>
<b>Glitter Spectacular (14104) TOTAL:</b>	<b>0</b>	<b>124,865</b>	<b>115,000</b>	<b>124,913</b>	<b>0.04%</b>

## FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: December Weekends (14105)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400	0	4,820	4,820	4,820	
503400	0	299	0	299	
503800	0	580	0	580	
505400	0	70	0	70	
<b>TOTAL A6000</b>	<b>0</b>	<b>5,769</b>	<b>4,820</b>	<b>5,769</b>	<b>0.00%</b>
<b>A7000</b>					
517200	0	12,000	12,000	12,000	
518200	0	71,000	91,700	71,000	
528600	0	499	0	499	
<b>TOTAL A7000</b>	<b>0</b>	<b>83,499</b>	<b>103,700</b>	<b>83,499</b>	<b>0.00%</b>
<b>A7500</b>					
562010	0	0	0	47	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>n/a</b>
<b>December Weekends (14105) TOTAL:</b>	<b>0</b>	<b>89,268</b>	<b>108,520</b>	<b>89,315</b>	<b>0.05%</b>

## FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Glitter and Glow (14106)

		<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>						
500400	Temporary Pay	0	4,033	3,800	4,033	
503400	Social Security - City Share	0	250	0	250	
503800	Allocated Retirement Expense	0	486	0	486	
505400	ER-Medicare Exp	0	58	0	58	
<b>TOTAL A6000</b>		<b>0</b>	<b>4,827</b>	<b>3,800</b>	<b>4,827</b>	<b>0.00%</b>
<b>A7000</b>						
517200	Glitter & Glow Advertising	0	15,000	15,000	15,000	
518200	Glitter & Glow Event Expenses	0	75,425	72,500	75,425	
518200	College FB Playoff Enhmt (1x)	0	75,000	50,000	0	
528600	Rental Fees	0	499	0	499	
<b>TOTAL A7000</b>		<b>0</b>	<b>165,924</b>	<b>137,500</b>	<b>90,924</b>	<b>-45.20%</b>
<b>A7500</b>						
562010	Worker's Compensation Premiums	0	0	0	40	
<b>TOTAL A7500</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>n/a</b>
<b>Glitter and Glow (14106) TOTAL:</b>		<b>0</b>	<b>170,751</b>	<b>141,300</b>	<b>95,791</b>	<b>-43.90%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Chocolate Affaire (14107)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Temporary Pay	0	2,354	2,500	2,354	
503400 Social Security - City Share	0	146	0	146	
503800 Allocated Retirement Expense	0	283	0	283	
505400 ER-Medicare Exp	0	34	0	34	
<b>TOTAL A6000</b>	<b>0</b>	<b>2,817</b>	<b>2,500</b>	<b>2,817</b>	<b>0.00%</b>
<b>A7000</b>					
517200 Chocolate Affaire Advertising	0	14,645	15,000	14,645	
518200 Choc. Affaire Event Expenses	0	85,214	87,500	85,214	
<b>TOTAL A7000</b>	<b>0</b>	<b>99,859</b>	<b>102,500</b>	<b>99,859</b>	<b>0.00%</b>
<b>A7500</b>					
562010 Worker's Compensation Premiums	0	0	0	23	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>n/a</b>
<b>Chocolate Affaire (14107) TOTAL:</b>	<b>0</b>	<b>102,676</b>	<b>105,000</b>	<b>102,699</b>	<b>0.02%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Glitters Light (14108)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Rental & Installation	0	154,182	154,182	154,182	
<b>TOTAL A7000</b>	<b>0</b>	<b>154,182</b>	<b>154,182</b>	<b>154,182</b>	<b>0.00%</b>
<b>Glitters Light (14108) TOTAL:</b>	<b>0</b>	<b>154,182</b>	<b>154,182</b>	<b>154,182</b>	<b>0.00%</b>

## FACILITIES & EVENTS

Fund: General Fund (1000)  
Rollup: Public Facilities & Events (421)  
Division: Other Special Events (14109)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511600 Travel Exp	0	0	149	0	
518200 Multi-Event Expenses	0	103,415	80,000	102,415	
<b>TOTAL A7000</b>	<b>0</b>	<b>103,415</b>	<b>80,149</b>	<b>102,415</b>	<b>-0.97%</b>
<b>Other Special Events (14109) TOTAL:</b>	<b>0</b>	<b>103,415</b>	<b>80,149</b>	<b>102,415</b>	<b>-0.97%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: City-Wide Special Events (14110)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Eliminate FTE 839	0	0	0	-100,001	
500000 FTE move from 10910 to 14110	0	0	0	168,271	
500200 Salaries	248,844	254,452	254,452	260,813	
500400 Temporary Pay	3,575	4,991	4,261	3,071	
500600 Overtime Pay	15,827	0	0	0	
502650 Cell Phone Allowance	0	0	0	1,920	
503400 Social Security	15,700	15,778	16,087	16,172	
503400 Social Security - Temp	0	309	0	309	
503800 General Retirement	28,927	29,186	29,186	30,254	
504000 Benefits- Medical	43,069	46,921	46,921	50,685	
505000 Police Retirement Exp	4,538	0	0	0	
505400 Medicare	3,671	3,692	3,764	3,784	
505400 Medicare - Hourly	0	72	0	72	
<b>TOTAL A6000</b>	<b>364,151</b>	<b>355,401</b>	<b>354,671</b>	<b>435,350</b>	<b>22.50%</b>
<b>A7000</b>					
511400 Professional Development	404	1,370	1,000	1,370	
514400 Cell Phone Charges	1,722	0	1,100	0	
518200 Official City Ceremonies	0	0	0	0	
524400 Other Line Supplies	95	0	0	0	
<b>TOTAL A7000</b>	<b>2,221</b>	<b>1,370</b>	<b>2,100</b>	<b>1,370</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	2,091	2,910	2,910	0	
517000 Worker's Compensation Premiums	318	262	262	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	1,114	1,575	1,575	0	
562000 Insurance: Fire & Liability	0	0	0	1,877	
562010 Worker's Compensation Premiums	0	0	0	451	
562040 Technology Charges	0	0	0	13,543	
562050 Telephone Charges	0	0	0	2,468	
<b>TOTAL A7500</b>	<b>3,523</b>	<b>4,747</b>	<b>4,747</b>	<b>18,339</b>	<b>286.33%</b>
<b>City-Wide Special Events (14110) TOTAL:</b>	<b>369,895</b>	<b>361,518</b>	<b>361,518</b>	<b>455,059</b>	<b>25.87%</b>

## FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Summer Band (14111)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Temporary Pay	0	0	1,695	0	
503400 Social Security - City Share	0	0	106	0	
503800 Allocated Retirement Expense	0	0	103	0	
505400 ER-Medicare Exp	0	0	25	0	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>1,929</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Summer Band Expenses	0	3,435	8,000	8,435	
<b>TOTAL A7000</b>	<b>0</b>	<b>3,435</b>	<b>8,000</b>	<b>8,435</b>	<b>145.56%</b>
<b>Summer Band (14111) TOTAL:</b>	<b>0</b>	<b>3,435</b>	<b>9,929</b>	<b>8,435</b>	<b>145.56%</b>



## FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Special Events Permitting (14112)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Overtime Pay (PD)	0	0	30,000	40,000	
500400 Temporary Pay (Civ)	0	0	5,000	10,000	
503400 Social Security - Temp/OT	0	0	2,170	3,100	
503800 Allocated Retirement Expense	0	0	580	1,160	
505000 Police Retirement Exp	0	0	11,085	14,780	
505400 ER-Medicare Exp	0	0	508	725	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>49,343</b>	<b>69,765</b>	<b>n/a</b>
<b>Special Events Permitting (14112) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>49,343</b>	<b>69,765</b>	<b>n/a</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Convention/Media/Parking (14125)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513400 Utility Expenses	0	0	0	96,000	
518200 Annual Granicus Contract	0	0	0	20,802	
523400 Equipment & Building Maint.	0	0	0	16,000	
529600 Mega Event Expenses	0	0	0	500	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,302</b>	<b>n/a</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	266	
562040 Technology Charges	0	0	0	116,985	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,251</b>	<b>n/a</b>
<b>Convention/Media/Parking (14125) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,553</b>	<b>n/a</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Glendale CVB - Bed Tax (14130)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	0	0	296	0	
500400 Temporary Pay	0	61,500	61,500	61,500	
503400 Social Security - City Share	0	0	1,392	0	
503800 Allocated Retirement Expense	0	0	2,714	0	
504000 Employee Benefits	0	0	3,556	0	
505400 ER-Medicare Exp	0	0	326	0	
<b>TOTAL A6000</b>	<b>0</b>	<b>61,500</b>	<b>69,784</b>	<b>61,500</b>	<b>0.00%</b>
<b>A7000</b>					
518200 Professional and Contractual	0	356,630	350,000	356,630	
<b>TOTAL A7000</b>	<b>0</b>	<b>356,630</b>	<b>350,000</b>	<b>356,630</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	1,372	1,372	0	
562000 Insurance: Fire & Liability	0	0	0	836	
562010 Worker's Compensation Premiums	0	0	0	603	
<b>TOTAL A7500</b>	<b>0</b>	<b>1,372</b>	<b>1,372</b>	<b>1,439</b>	<b>4.88%</b>
<b>Glendale CVB - Bed Tax (14130) TOTAL:</b>	<b>0</b>	<b>419,502</b>	<b>421,156</b>	<b>419,569</b>	<b>0.02%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Recreation Admin & Events (14630)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Salaries & ERE Pos 2022	0	0	0	61,836	
500200 Salaries	217,054	347,557	348,981	347,890	
500200 Shift Differential Pay	0	1,424	0	0	
500400 TEMPORARY PAY	0	6,140	6,140	6,140	
500400 Temp Pay - Council Approved	0		0	15,000	
501400 Holiday Pay	3,919	0	0	0	
503400 Social Security	12,970	21,552	21,933	21,571	
503400 Social Security - City Share	0	381	0	381	
503400 Social Security - City Share	0		0	930	
503800 General Retirement	25,823	39,866	39,866	40,356	
503800 Allocated Retirement Expense	0		0	1,806	
504000 Benefits- Medical	32,703	50,315	50,315	50,075	
505400 Medicare	3,033	5,043	5,132	5,047	
505400 ER-Medicare Exp	0	89	0	89	
505400 ER-Medicare Exp	0		0	218	
<b>TOTAL A6000</b>	<b>295,502</b>	<b>472,367</b>	<b>472,367</b>	<b>551,339</b>	<b>16.72%</b>
<b>A7000</b>					
514400 Cell Phone Charges	280	0	0	0	
518200 Professional and Contractual	1,102	4,500	4,500	4,500	
518200 Prof Cont - Events	0		0	15,000	
518200 Prof Cont - WI-FI	0		0	12,000	
520450 Bank / Credit Card Fees	0	0	0	16,000	
524400 Line Supplies	38	9,150	9,150	9,150	
525000 SPECIAL EVENT SUPPLIES	0	0	0	4,420	
<b>TOTAL A7000</b>	<b>1,420</b>	<b>13,650</b>	<b>13,650</b>	<b>61,070</b>	<b>347.40%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	34,944	5,294	5,294	0	
517000 Worker's Compensation Premiums	312	8,339	8,339	0	
517000 Worker's Compensation Premiums	0	1,743	1,743	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	0	0	0	0	
560400 Principal - Copier (14700)	0	0	0	0	
560600 Lease Int - Copier (14700)	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	2,958	
562010 Worker's Compensation Premiums	0	0	0	3,444	
562040 Technology Charges	0	0	0	22,063	
562040 Technology Charges	0	0	0	3,094	
<b>TOTAL A7500</b>	<b>35,256</b>	<b>15,376</b>	<b>15,376</b>	<b>31,559</b>	<b>105.25%</b>
<b>Recreation Admin &amp; Events (14630) TOTAL:</b>	<b>332,178</b>	<b>501,393</b>	<b>501,393</b>	<b>643,968</b>	<b>28.44%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Adult Center (14640)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	107,987	94,032	94,032	96,383	
500400 Hourly Employees	576	0	0	0	
500400 Hourly Employees	0	0	0	70,000	
501400 Holiday Pay	1,962	0	0	0	
502650 Cell Phone Charges	0	0	0	480	
503400 Social Security	6,391	5,831	5,831	5,976	
503400 Social Security	0	0	0	4,803	
503800 General Retirement	12,751	10,785	10,785	11,181	
504000 Benefits- Medical	16,750	18,175	18,175	20,868	
505400 Medicare	0	0	0	1,123	
505400 Medicare	1,494	1,365	1,365	1,399	
<b>TOTAL A6000</b>	<b>147,911</b>	<b>130,188</b>	<b>130,188</b>	<b>212,213</b>	<b>63.01%</b>
<b>A7000</b>					
511400 Professional Development	0	0	0	600	
514400 Cell Phone Charges	0	0	0	0	
518200 Replace Tables/Chairs 1x	9,919	0	0	0	1x
518200 Professional and Contractual	0	0	0	19,000	
521000 Equipmt Replacemnt	0	0	0	3,216	
523400 Equipment Maintenance	0	0	0	3,950	
524400 Line Supplies	118	0	0	0	
524400 Equipment & Supplies	0	0	0	22,213	
526000 Office Supplies	0	0	0	1,253	
529000 Newspaper, Professional Member	0	0	0	250	
<b>TOTAL A7000</b>	<b>10,037</b>	<b>0</b>	<b>0</b>	<b>50,482</b>	<b>n/a</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	2,367	1,298	1,298	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges (fm 14650)	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	842	
562010 Worker's Compensation Premiums	0	0	0	1,592	
562010 Worker's Compensation Premiums	0	0	0	759	
562040 Technology Charges	0	0	0	15,127	
<b>TOTAL A7500</b>	<b>2,367</b>	<b>1,298</b>	<b>1,298</b>	<b>18,320</b>	<b>1311.40%</b>
<b>Adult Center (14640) TOTAL:</b>	<b>160,315</b>	<b>131,486</b>	<b>131,486</b>	<b>281,015</b>	<b>113.72%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Youth and Teen (14650)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Salaries & ERE Pos 1888, 1927	0	0	0	94,681	
500200 Salaries	700	0	0	0	
500400 Program Hours	6,140	0	0	0	
500400 Part Time Temporary Staff	0	0	0	27,950	
502650 Cell Phone Charges	0	0	0	768	
503400 Social Security - City Share	422	0	0	0	
503800 General Retirement	493	0	0	0	
505400 ER-Medicare Exp	98	0	0	0	
<b>TOTAL A6000</b>	<b>7,853</b>	<b>0</b>	<b>0</b>	<b>123,399</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	210	0	0	0	
514400 Cell Phone Charges	0	0	0	0	
518200 License Sites/Field Trip Prog	0	0	0	7,350	
518200 Prof. & Contractual	5,947	0	0	0	
524400 Line Supplies	0	0	0	7,400	
524400 Line Supplies	8,060	0	0	0	
<b>TOTAL A7000</b>	<b>14,217</b>	<b>0</b>	<b>0</b>	<b>14,750</b>	<b>n/a</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	4,087	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	1,673	
562010 Worker's Compensation Premiums	0	0	0	6,203	
562040 Technology Charges	0	0	0	10,146	
<b>TOTAL A7500</b>	<b>4,087</b>	<b>0</b>	<b>0</b>	<b>18,022</b>	<b>n/a</b>
<b>Youth and Teen (14650) TOTAL:</b>	<b>26,157</b>	<b>0</b>	<b>0</b>	<b>156,171</b>	<b>n/a</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Sports and Health (14670)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Temp Pay-Hourly Adult Tourney	0	0	0	85,000	
502650 Cell Phone Allowance	0	0	0	960	
503400 Social Security	0	0	0	3,996	
503400 Social Security - City Share	0	0	0	1,553	
505400 Medicare	0	0	0	934	
505400 ER-Medicare Exp	0	0	0	363	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,806</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	0	0	0	500	
514400 Cell Phone Charges	0	0	0	1,340	
518200 Professional and Contractual	0	0	0	70,000	
524400 Line Supplies	0	0	0	44,639	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,479</b>	<b>n/a</b>
<b>A7500</b>					
562010 Worker's Compensation Premiums	0	0	0	1,039	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,039</b>	<b>n/a</b>
<b>Sports and Health (14670) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,324</b>	<b>n/a</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Aquatics Rose Lane & Splash Pa (14680)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	132,240	152,519	152,519	156,141	
500400 Temporary Pay	110,514	124,082	124,082	124,000	
500400 Temporary Pay	0	0	0	500	
500600 Overtime Pay	425	100	0	0	
501200 Stability Pay	800	800	0	0	
501400 Holiday Pay	3,401	0	0	0	
502600 Uniform Allowance	100	0	0	0	
502650 Cell Phone Allowance	0	0	0	1,440	
503400 Social Security	14,157	9,458	17,151	9,681	
503400 Social Security	0	0	0	2,796	
503400 Social Security - City Share	0	7,693	0	7,693	
503800 General Retirement	14,558	17,494	17,494	18,113	
504000 Benefits- Medical	16,806	22,909	22,909	24,226	
505400 Medicare	3,310	2,213	4,012	2,265	
505400 Medicare	0	0	0	654	
505400 ER-Medicare Exp	0	1,799	0	1,799	
<b>TOTAL A6000</b>	<b>296,311</b>	<b>339,067</b>	<b>338,167</b>	<b>349,308</b>	<b>3.02%</b>
<b>A7000</b>					
511400 Professional Development	0	0	0	250	
511400 PROF.DEV.-certs and workshops	0	750	0	750	
514400 Cell Phone Charges	1,018	1,440	1,440	0	
516200 Contracted Equip. Maint/Repair	129,503	0	0	0	
518200 Aquatic Repairs & Services	36,738	0	4,050	13,162	
518200 PROF&CONT-permit-splash pad	0	1,300	0	0	
518200 PROF&CONT-Fence, Sp. Repair	0	2,750	0	0	
521000 Equipment Less \$5,000/Unit	1,053	0	0	0	
523400 EQUIP.MAINT.-vacuums	17,771	6,500	20,550	0	
523400 EQUIP.MAINT.-systems,motors	0	14,050	0	0	
523400 Pool Repair	0	0	0	20,550	
523900 UNIFORM EXPENSE-SWIII (2)	0	400	0	400	
524400 Line Supplies	46,247	0	25,820	16,890	
524400 Line Supplies	0	0	0	4,108	
524400 LINE SUPPLIES-Safety Equipment	0	2,000	0	0	
524400 LINE SUPPLIES-uniforms,program	0	3,500	0	0	
524400 LINE SUPPLIES-chemicals&parts	0	18,620	0	0	
524400 LINE SUPPLIES-splash pad	0	1,700	0	0	
<b>TOTAL A7000</b>	<b>232,330</b>	<b>53,010</b>	<b>51,860</b>	<b>56,110</b>	<b>5.85%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	2,391	2,756	2,756	0	
517000 Worker's Compensation Premiums	7,338	3,792	3,792	0	
562000 Insurance: Fire & Liability	0	0	0	1,656	
562010 Worker's Compensation Premiums	0	0	0	5,689	
562010 Worker's Compensation Premiums	0	0	0	442	
562040 Technology Charges	0	0	0	8,505	
<b>TOTAL A7500</b>	<b>9,729</b>	<b>6,548</b>	<b>6,548</b>	<b>16,292</b>	<b>148.81%</b>
<b>Aquatics Rose Lane &amp; Splash Pa (14680) TOTAL:</b>	<b>538,370</b>	<b>398,625</b>	<b>396,575</b>	<b>421,710</b>	<b>5.79%</b>



# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Audio/Visual/Support Services (14690)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	165,520	188,820	188,820	187,080	
500400 Hourly Employees fm 14115	4,964	4,115	0	4,115	
500600 Overtime Pay	666	0	700	0	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	4,380	0	0	0	
502650 Cell Phone Allowance	0	0	0	960	
503400 Social Security	10,001	11,758	11,758	11,650	
503800 General Retirement	19,774	21,749	21,749	21,794	
504000 Benefits- Medical	37,530	48,363	48,363	46,257	
505400 Medicare	2,339	2,751	2,751	2,725	
<b>TOTAL A6000</b>	<b>245,974</b>	<b>278,356</b>	<b>274,941</b>	<b>275,381</b>	<b>-1.07%</b>
<b>A7000</b>					
514400 Cell Phone Charges (14115)	680	960	480	0	
518200 Prof. & Contractual (14115)	0	0	200	0	
524400 Supplies & Maintenance	12,793	9,661	19,000	9,661	
532400 Shop Charges (14115)	929	1,000	0	1,000	
532500 Fuel-Shop Chargebacks (14115)	67	261	200	261	
534600 Work Order Credits-FTE Salary	-2,397	0	0	0	
<b>TOTAL A7000</b>	<b>12,072</b>	<b>11,882</b>	<b>19,880</b>	<b>10,922</b>	<b>-8.08%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	603	2,679	2,679	0	
517000 Worker's Compensation Premiums	39	5,387	5,387	0	
562000 Insurance: Fire & Liability	0	0	0	2,166	
562010 Worker's Compensation Premiums	0	0	0	5,064	
562040 Technology Charges	0	0	0	10,822	
<b>TOTAL A7500</b>	<b>642</b>	<b>8,066</b>	<b>8,066</b>	<b>18,052</b>	<b>123.80%</b>
<b>Audio/Visual/Support Services (14690) TOTAL:</b>	<b>258,688</b>	<b>298,304</b>	<b>302,887</b>	<b>304,355</b>	<b>2.03%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Park Rangers (14710)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	31,787	142,834	70,406	73,258	
500400 Temp Emp - Rangers	101,324	100,000	110,000	97,576	
500400 TEMPORARY PAY	0	12,076	0	0	
500600 Overtime Pay	310	0	0	14,500	
501400 Holiday Pay	1,433	0	0	0	
502600 Uniform Allowance	0	0	1,800	0	
502650 Cell Phone Allowance	0	0	0	1,800	
503400 Social Security	8,119	8,857	11,440	4,543	
503400 Social Security - City Share	0	749	0	749	
503400 Social Security-Temp Ranger	0	6,200	0	6,200	
503800 General Retirement	13,196	16,383	8,307	8,498	
504000 Benefits- Medical	12,036	34,971	24,042	21,047	
505400 Medicare	0	2,072	2,676	1,063	
505400 Medicare-Temp Rangers	0	1,450	0	1,450	
505400 ER-Medicare Exp	1,898	175	0	175	
<b>TOTAL A6000</b>	<b>170,103</b>	<b>325,767</b>	<b>228,671</b>	<b>230,859</b>	<b>-29.13%</b>
<b>A7000</b>					
514400 Cell Phone Charges	1,373	1,800	800	0	
523900 Uniform Expense	0	500	0	500	
524400 Line Supplies	2,572	3,479	2,000	3,479	
<b>TOTAL A7000</b>	<b>3,945</b>	<b>5,779</b>	<b>2,800</b>	<b>3,979</b>	<b>-31.15%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	2,555	3,834	3,834	0	
517000 Worker's Compensation Premiums	1,865	3,629	3,629	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	3,250	
562010 Worker's Compensation Premiums	0	0	0	5,571	
562040 Technology Charges	0	0	0	8,117	
<b>TOTAL A7500</b>	<b>4,420</b>	<b>7,463</b>	<b>7,463</b>	<b>16,938</b>	<b>126.96%</b>
<b>Park Rangers (14710) TOTAL:</b>	<b>178,468</b>	<b>339,009</b>	<b>238,934</b>	<b>251,776</b>	<b>-25.73%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Foothills Recreation Center (14720)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	150,205	147,545	147,545	151,233	
500200 Salaries	0	0	0	63,157	
500400 Foothills Aquatics Staff	439,184	250,800	250,800	250,800	
500400 Temp Pay	0	0	0	31,264	
500400 Foothills Temporary Staff	0	186,000	186,000	186,000	
500600 Overtime Pay	2,126	100	100	100	
501400 Holiday Pay	3,532	0	0	0	
502650 Cell Phone Allowance	0	0	0	1,440	
502650 Cell Phone Charges	0	0	0	480	
503400 Social Security	36,469	9,149	36,243	9,378	
503400 Social Security	0	0	0	3,916	
503400 Social Security - SIC	0	0	0	2,157	
503400 Social Security - City Share	0	27,094	0	27,094	
503800 General Retirement	19,806	16,923	16,923	17,543	
503800 General Retirement	0	0	0	7,326	
504000 Benefits- Medical	0	0	0	6,765	
504000 Benefits- Medical	21,567	26,110	26,110	27,947	
505400 Medicare	0	0	0	916	
505400 Medicare	0	2,141	8,478	2,194	
505400 ER-Medicare Exp	8,528	6,337	0	6,337	
505400 Medicare - SIC	0	0	0	504	
<b>TOTAL A6000</b>	<b>681,417</b>	<b>672,199</b>	<b>672,199</b>	<b>796,551</b>	<b>18.50%</b>
<b>A7000</b>					
511400 Professional Development	133	1,200	1,200	1,200	
513400 UTILITIES-water	25,582	25,166	25,166	25,166	
513600 ELECTRICITY-APS	185,107	189,925	189,925	189,925	
513800 Natural Gas	32,742	0	28,388	0	
513800 NATURAL GAS-pool (SWG)	0	12,500	0	12,500	
513800 NATURAL GAS-building (SWG)	0	15,888	0	15,888	
514200 Sanitation Charges	1,701	1,931	1,931	1,783	
514400 Cell Phone Charges	1,600	1,440	1,440	0	
518200 Professional and Contractual	94,988	19,600	101,600	19,485	
518200 Professional and Contractual	0	0	0	108,766	
518200 PROF& CONT-wood floor repair	0	16,000	0	14,000	
518200 PROF&CONT-custodial/paper prod	0	66,000	0	0	
518200 Prof Cont Custodial/Elevator	0	0	0	75,888	
521200 Office Equip Maintenance	0	500	500	500	
522400 Building Maint. Supplies	22,782	19,000	19,000	19,000	
523400 Equipmt Maint. - Recreation	7,927	6,500	6,500	6,500	
523600 Landscape Maintenance	0	3,275	3,275	0	
524230 Aquatics Expenses	33,868	35,496	35,496	23,756	
524230 FH Concessions	0	0	0	11,200	
524230 Aquatics - County Permits	0	0	0	1,200	
524230 Aquatics - Program Supplies	0	0	0	10,540	
524400 Supplies	22,914	26,510	26,510	24,060	
524400 Equipment & Supplies	0	0	0	8,250	
526000 Office Supplies	8,680	6,200	6,200	6,200	
526000 Office Supplies	0	0	0	200	
529000 Memberships & Subscriptions	1,683	700	700	600	
<b>TOTAL A7000</b>	<b>439,707</b>	<b>447,831</b>	<b>447,831</b>	<b>576,607</b>	<b>28.76%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Foothills Recreation Center (14720)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7500</b>					
516600 Insurance: Fire & Liability	4,235	4,840	4,840	0	
517000 Worker's Compensation Premiums	8,774	10,708	10,708	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	8,009	12,967	12,967	0	
562000 Insurance: Fire & Liability	0	0	0	3,111	
562000 Insurance: Fire & Liability	0	0	0	839	
562010 Worker's Compensation Premiums	0	0	0	7,362	
562010 Worker's Compensation Premiums	0	0	0	1,868	
562040 Technology Charges	0	0	0	20,554	
562050 Telephone Charges	0	0	0	16,045	
<b>TOTAL A7500</b>	<b>21,018</b>	<b>28,515</b>	<b>28,515</b>	<b>49,779</b>	<b>74.57%</b>
<b>Foothills Recreation Center (14720) TOTAL:</b>	<b>1,142,142</b>	<b>1,148,545</b>	<b>1,148,545</b>	<b>1,422,937</b>	<b>23.89%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Civic Center (14725)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	0	191,837	191,837	190,731	
500400 PT Staff	0	105,734	119,668	119,668	
500400 TEMP PAY - Front Office	0	13,934	0	0	
502650 Cell Phone Allowance	0	0	0	1,920	
503400 Social Security	0	11,895	19,406	11,827	
503400 Social Security - City Share	0	864	0	0	
503400 Social Security - PT	0	6,647	0	7,511	
503800 General Retirement	0	22,004	22,004	22,125	
504000 Benefits- Medical	0	37,447	37,447	36,424	
505400 Medicare	0	2,784	4,541	2,767	
505400 ER-Medicare Exp	0	202	0	0	
505400 Medicare - PT	0	1,555	0	1,757	
<b>TOTAL A6000</b>	<b>0</b>	<b>394,903</b>	<b>394,903</b>	<b>394,730</b>	<b>-0.04%</b>
<b>A7000</b>					
511400 Professional Development	0		0	1,500	
513400 Water/Sewer/Refuse	0	12,000	12,000	13,000	
513600 Electrical (APS)	0	88,543	88,543	88,543	
513800 Natural Gas (SWG)	0	3,500	3,500	3,800	
514200 Sanitation Charges	0	2,300	2,300	2,300	
514400 Cell Phone Charges	0	480	480	0	
515800 Professional Landscape Svc	0	5,084	0	0	
518200 PROFESSIONAL AND CONT	0	11,646	11,646	11,006	
521200 Office Equip Maintenance	0		0	624	
522400 Building and Mainenance Repair	0		0	312	
522400 Building Maint. from CIP	0		0	50,000	
522700 SOFTWARE MAINTENANCE	0	3,700	3,700	4,096	
523600 Landscape Maintenance	0	750	750	750	
523800 Uniforms	0	550	550	550	
524400 Line Supplies	0	15,192	15,192	16,969	
525800 Postage	0	500	500	300	
526000 Office Supplies	0	1,500	1,500	1,500	
529000 Memberships & Subscriptions	0	4,500	4,500	3,075	
532400 Vehicle Shop Fee/Replace	0	1,000	1,000	1,000	
532500 Shop Chargeback-Fuel	0	700	700	700	
<b>TOTAL A7000</b>	<b>0</b>	<b>151,945</b>	<b>146,861</b>	<b>200,025</b>	<b>31.64%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	3,091	3,091	0	
517000 Worker's Compensation Premiums	0	1,385	1,385	0	
533000 Telephone Charges	0	11,188	11,188	0	
562000 Insurance: Fire & Liability	0	0	0	2,388	
562010 Worker's Compensation Premiums	0	0	0	1,474	
562040 Technology Charges	0	0	0	13,558	
562050 Telephone Charges	0	0	0	9,256	
<b>TOTAL A7500</b>	<b>0</b>	<b>15,664</b>	<b>15,664</b>	<b>26,676</b>	<b>70.30%</b>
<b>Civic Center (14725) TOTAL:</b>	<b>0</b>	<b>562,512</b>	<b>557,428</b>	<b>621,431</b>	<b>10.47%</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Historic Sahuaro Ranch (14760)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500400 Hourly Employees	0	0	0	40,900	
503400 Social Security-Hourly	0	0	0	2,164	
505400 Medicare - Hourly	0	0	0	506	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,570</b>	<b>n/a</b>
<b>A7000</b>					
518200 Prof. & Contractual	0	0	0	30,000	
524400 Supplies	0	0	0	5,000	
526000 Office Supplies	0	0	0	500	
528600 Rental Fees	0	0	0	1,923	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,423</b>	<b>n/a</b>
<b>A7500</b>					
562010 Worker's Compensation Premiums	0	0	0	421	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>421</b>	<b>n/a</b>
<b>Historic Sahuaro Ranch (14760) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,414</b>	<b>n/a</b>

# FACILITIES & EVENTS

Fund: General Fund (1000)  
 Rollup: Public Facilities & Events (421)  
 Division: Neighborhood Services (15015)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
500200	Salaries		44,509	70,406	70,406	72,166	
500400	TEMP PAY - Office Support 1x	1x	0		0	10,000	
500400	TEMP PAY - Office Support		4,319	10,000	8,000	10,000	
502650	Cell Phone Allowance		0	0	0	480	
503400	Social Security		2,950	4,366	4,986	4,475	
503400	Social Security - City Share		0	620	0	620	
503800	General Retirement		5,236	8,076	8,076	8,371	
504000	Benefits- Medical		4,133	9,779	9,779	10,651	
505400	Medicare		0	1,021	1,166	1,047	
505400	ER-Medicare Exp		690	145	0	145	
<b>TOTAL A6000</b>			<b>61,837</b>	<b>104,413</b>	<b>102,413</b>	<b>117,955</b>	<b>12.97%</b>
<b>A7000</b>							
511400	Professional Development		510	100	100	100	
514400	Cell Phone Charges		240	480	480	0	
518200	Rentals and Prof Services		1,557	3,000	3,000	3,000	
524400	Printing brochures/newsletters		3,425	4,300	4,300	4,300	
525800	Postage		0	1,500	1,500	1,500	
526000	Office Supplies		417	500	500	500	
531200	Community Volunteer Program		3,407	7,005	6,500	7,005	
532400	Equipment Repair		139	0	500	0	
532500	Shop Chargeback-Fuel		53	0	500	0	
<b>TOTAL A7000</b>			<b>9,748</b>	<b>16,885</b>	<b>17,380</b>	<b>16,405</b>	<b>-2.84%</b>
<b>A7500</b>							
516600	Insurance: Fire & Liability		577	795	795	0	
517000	Worker's Compensation Premiums		53	52	52	0	
530000	Veh/Equip Repl Chgs		0	0	0	0	
530200	Technology Charges		0	0	0	0	
533000	Telephone Charges		1,513	2,182	2,182	0	
562000	Insurance: Fire & Liability		0	0	0	956	
562010	Worker's Compensation Premiums		0	0	0	199	
562040	Technology Charges		0	0	0	3,094	
562050	Telephone Charges		0	0	0	2,468	
<b>TOTAL A7500</b>			<b>2,143</b>	<b>3,029</b>	<b>3,029</b>	<b>6,717</b>	<b>121.76%</b>
<b>Neighborhood Services (15015) TOTAL:</b>			<b>73,728</b>	<b>124,327</b>	<b>122,822</b>	<b>141,077</b>	<b>13.47%</b>

## FACILITIES & EVENTS

Fund: Youth Sports Complex Fund (1280)

Rollup: Public Facilities & Events (421)

Division: YSC - Parks & Rec (13290)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	0	0	0	0	
500400 Temporary Pay	36,928	0	0	0	
500600 Overtime Pay	1,783	0	0	0	
503400 Social Security - City Share	2,332	0	0	0	
503800 Allocated Retirement Expense	4,111	0	0	0	
505000 Police Retirement Exp	204	0	0	0	
505200 Fire Retirement	211	0	0	0	
505400 ER-Medicare Exp	559	0	0	0	
<b>TOTAL A6000</b>	<b>46,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
513400 Utilities	53,165	0	0	0	
518200 Prof. & Contractual	13,865	0	0	0	
524400 Line Supplies	28,434	0	0	0	
<b>TOTAL A7000</b>	<b>95,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>YSC - Parks &amp; Rec (13290) TOTAL:</b>	<b>141,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



## FACILITIES & EVENTS

Fund: Stadium Event Operations (1281)

Rollup: Public Facilities & Events (421)

Division: Mkt'g - Stadium Events (10840)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	0	0	0	0	
524400 Line Supplies	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	13,494	0	0	0	
<b>TOTAL A7500</b>	<b>13,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Mkt'g - Stadium Events (10840) TOTAL:</b>	<b>13,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FACILITIES & EVENTS

Fund: Civic Center Fund (1740)  
 Rollup: Public Facilities & Events (421)  
 Division: Civic Center (11710)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	190,824	0	0	0	
500400 PT Staff	104,512	0	0	0	
500600 Overtime Pay	3,418	0	0	0	
501400 Holiday Pay	180	0	0	0	
503400 Social Security	17,538	0	0	0	
503800 General Retirement	27,454	0	0	0	
504000 Other Benefits- Medical	32,757	0	0	0	
505400 Medicare	4,101	0	0	0	
<b>TOTAL A6000</b>	<b>380,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
513400 Water/Sewer/Refuse	12,195	0	0	0	
513600 Electrical	88,344	0	0	0	
513800 Natural Gas	3,716	0	0	0	
514200 Sanitation Charges	2,213	0	0	0	
514400 Cell Phone Charges	400	0	0	0	
515800 Professional Landscape Svc	4,950	0	0	0	
518200 Advertising	10,269	0	0	0	
521200 Office Equipment Maintenance	663	0	0	0	
522400 Building Maintenance & Repair	310	0	0	0	
522700 Concentrics Annual Maint Fee	5,715	0	0	0	
523600 Landscape Maintenance	402	0	0	0	
523800 Uniforms	1,266	0	0	0	
524400 Line Supplies	18,918	0	0	0	
525800 Postage	211	0	0	0	
526000 Office Supplies	1,208	0	0	0	
529000 Memberships & Subscriptions	711	0	0	0	
532400 Vehicle Shop Fee/Replace	1,007	0	0	0	
532500 Shop Chargeback-Fuel	423	0	0	0	
534600 Work Order Credits-FTE Salary	-1,695	0	0	0	
<b>TOTAL A7000</b>	<b>151,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	2,709	0	0	0	
517000 Worker's Compensation Premiums	1,573	0	0	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	5,616	0	0	0	
<b>TOTAL A7500</b>	<b>9,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Civic Center (11710) TOTAL:</b>	<b>541,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## FACILITIES & EVENTS

Fund: City Sales Tax-Bed Tax Fund (1750)

Rollup: Public Facilities & Events (421)

Division: Tourism (10820)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	155,968	0	0	0	
501400 Holiday Pay	664	0	0	0	
503400 Social Security	9,607	0	0	0	
503800 General Retirement	18,221	0	0	0	
504000 Other Benefits- Medical	11,738	0	0	0	
505400 Medicare	2,246	0	0	0	
<b>TOTAL A6000</b>	<b>198,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	102	0	0	0	
511600 Travel Exp	147	0	0	0	
514400 Cell Phone Charges	1,107	0	0	0	
518200 Professional and Contractual	25,546	0	0	0	
524400 Required Water Service	1,172	0	0	0	
525800 External Postage	116	0	0	0	
526000 Office Supplies	2,679	0	0	0	
529000 Memberships & Subscriptions	550	0	0	0	
<b>TOTAL A7000</b>	<b>31,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	1,375	0	0	0	
517000 Worker's Compensation Premiums	1,103	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	4,026	0	0	0	
<b>TOTAL A7500</b>	<b>6,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Tourism (10820) TOTAL:</b>	<b>236,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## FACILITIES & EVENTS

Fund: City Sales Tax-Bed Tax Fund (1750)

Rollup: Public Facilities & Events (421)

Division: Bed Tax - Tourism (14312)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	236	0	0	0	
500400 Temporary Pay	32,524	0	0	0	
501400 Holiday Pay	1,300	0	0	0	
503400 Social Security - City Share	2,008	0	0	0	
503800 Allocated Retirement Expense	3,951	0	0	0	
504000 Employee Benefits	4,247	0	0	0	
505400 ER-Medicare Exp	469	0	0	0	
<b>TOTAL A6000</b>	<b>44,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	259,714	0	0	0	
<b>TOTAL A7000</b>	<b>259,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	1,032	0	0	0	
<b>TOTAL A7500</b>	<b>1,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Bed Tax - Tourism (14312) TOTAL:</b>	<b>305,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FACILITIES & EVENTS

Fund: Grants Fund (1840)  
 Rollup: Public Facilities & Events (421)  
 Division: Grant Approp - Parks & Rec (35004)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Unprogrammed Salary Funds	0	25,000	0	25,000	
<b>TOTAL A6000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>
<b>Grant Approp - Parks &amp; Rec (35004) TOTAL:</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>

# FACILITIES & EVENTS

Fund: Grants Fund (1840)  
Rollup: Public Facilities & Events (421)  
Division: Misc P&R Grants (35015)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	2,185	0	0	0	
531205 Community Assistance	0	0	0	0	
<b>TOTAL A7000</b>	<b>2,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Misc P&amp;R Grants (35015) TOTAL:</b>	<b>2,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FACILITIES & EVENTS

Fund: Grants Fund (1840)

Rollup: Public Facilities & Events (421)

Division: P&R Youth Scholarship Donation (35021)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
531205 Community Assistance	1,546	0	0	0	
<b>TOTAL A7000</b>	<b>1,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>P&amp;R Youth Scholarship Donation (35021) TOTAL:</b>	<b>1,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FACILITIES & EVENTS

Fund: Grants Fund (1840)

Rollup: Public Facilities & Events (421)

Division: GRASP Fitness & Nutrition Prog (35022)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	0	0	0	0	
503400 Social Security - City Share	0	0	0	0	
503800 Allocated Retirement Expense	0	0	0	0	
505400 ER-Medicare Exp	0	0	0	0	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
524400 Line Supplies	943	0	0	0	
<b>TOTAL A7000</b>	<b>943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>GRASP Fitness &amp; Nutrition Prog (35022) TOTAL:</b>	<b>943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# FACILITIES & EVENTS

Fund: Grants Fund (1840)  
 Rollup: Public Facilities & Events (421)  
 Division: Glendale Adult Ctr Donation (35023)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	4,150	0	0	0	
<b>TOTAL A7000</b>	<b>4,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Glendale Adult Ctr Donation (35023) TOTAL:</b>	<b>4,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FACILITIES & EVENTS

Fund: Grants Fund (1840)

Rollup: Public Facilities & Events (421)

Division: AZSTA Tbird Pak Trails Enhance (35025)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
550800 Improve Other Than Bldgs	13,835	0	0	0	
<b>TOTAL A7000</b>	<b>13,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>AZSTA Tbird Pak Trails Enhance (35025) TOTAL:</b>	<b>13,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FACILITIES & EVENTS

Fund: Grants Fund (1840)  
Rollup: Public Facilities & Events (421)  
Division: Youth Sports Program (35026)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
521000 Equipment Less \$5,000/Unit	43,052	0	0	0	
<b>TOTAL A7000</b>	<b>43,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Youth Sports Program (35026) TOTAL:</b>	<b>43,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## FACILITIES & EVENTS

Fund: Marketing Self Sust Fund (1870)

Rollup: Public Facilities & Events (421)

Division: Tourism - Souvenir Program (14310)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Promotional Items	990	0	0	0	
524400 Line Supplies	0	0	0	0	
<b>TOTAL A7000</b>	<b>990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Tourism - Souvenir Program (14310) TOTAL:</b>	<b>990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## FACILITIES & EVENTS

Fund: Marketing Self Sust Fund (1870)

Rollup: Public Facilities & Events (421)

Division: Glendale CVB - Memberships (14311)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
517200 Advertising & Marketing	732	0	0	0	
518200 Professional and Contractual	1,250	0	0	0	
529000 Membership & Subscriptions	810	0	0	0	
529600 Promotion & Publicity	6,184	0	0	0	
532600 Duplicating	0	0	0	0	
<b>TOTAL A7000</b>	<b>8,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Glendale CVB - Memberships (14311) TOTAL:</b>	<b>8,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## FACILITIES & EVENTS

Fund: Marketing Self Sust Fund (1870)

Rollup: Public Facilities & Events (421)

Division: Glitter Spectacular (14321)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400	2,466	0	0	0	
503400	42	0	0	0	
503800	-51	0	0	0	
505400	9	0	0	0	
<b>TOTAL A6000</b>	<b>2,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
517200	4,647	0	0	0	
518200	78,164	0	0	0	
<b>TOTAL A7000</b>	<b>82,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Glitter Spectacular (14321) TOTAL:</b>	<b>85,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## FACILITIES & EVENTS

Fund: Marketing Self Sust Fund (1870)

Rollup: Public Facilities & Events (421)

Division: Enchanted Evening (14322)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400	4,178	0	0	0	
503400	185	0	0	0	
503800	186	0	0	0	
505400	43	0	0	0	
<b>TOTAL A6000</b>	<b>4,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
517200	6,539	0	0	0	
518200	110,982	0	0	0	
<b>TOTAL A7000</b>	<b>117,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Enchanted Evening (14322) TOTAL:</b>	<b>122,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## FACILITIES & EVENTS

Fund: Marketing Self Sust Fund (1870)

Rollup: Public Facilities & Events (421)

Division: Glitter and Glow (14323)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Temporary Pay	963	0	0	0	
500600 Overtime Pay	1	0	0	0	
503400 Social Security - City Share	60	0	0	0	
503800 Allocated Retirement Expense	65	0	0	0	
505400 ER-Medicare Exp	14	0	0	0	
<b>TOTAL A6000</b>	<b>1,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Glitter & Glow Event Expenses	73,747	0	0	0	
<b>TOTAL A7000</b>	<b>73,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Glitter and Glow (14323) TOTAL:</b>	<b>74,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



## FACILITIES & EVENTS

Fund: Marketing Self Sust Fund (1870)

Rollup: Public Facilities & Events (421)

Division: Chocolate Affaire (14324)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Temporary Pay	4,153	0	0	0	
500600 Overtime Pay	2,698	0	0	0	
503400 Social Security - City Share	213	0	0	0	
503800 Allocated Retirement Expense	200	0	0	0	
505400 ER-Medicare Exp	49	0	0	0	
<b>TOTAL A6000</b>	<b>7,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Choc. Affaire Event Expenses	110,584	0	0	0	
532500 Fuel - Shop Chargebacks	105	0	0	0	
<b>TOTAL A7000</b>	<b>110,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Chocolate Affaire (14324) TOTAL:</b>	<b>118,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## FACILITIES & EVENTS

Fund: Marketing Self Sust Fund (1870)

Rollup: Public Facilities & Events (421)

Division: Glitters Light (14326)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Rental & Installation	154,182	0	0	0	
<b>TOTAL A7000</b>	<b>154,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Glitters Light (14326) TOTAL:</b>	<b>154,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## FACILITIES & EVENTS

Fund: Marketing Self Sust Fund (1870)

Rollup: Public Facilities & Events (421)

Division: Other Special Events (14327)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Multi-Event Expenses	75,162	0	0	0	
<b>TOTAL A7000</b>	<b>75,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Other Special Events (14327) TOTAL:</b>	<b>75,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## FACILITIES & EVENTS

Fund: Marketing Self Sust Fund (1870)

Rollup: Public Facilities & Events (421)

Division: Summer Band (14328)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Temporary Pay	1,694	0	0	0	
503400 Social Security - City Share	105	0	0	0	
503800 Allocated Retirement Expense	104	0	0	0	
505400 ER-Medicare Exp	24	0	0	0	
<b>TOTAL A6000</b>	<b>1,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Summer Band Expenses	6,414	0	0	0	
<b>TOTAL A7000</b>	<b>6,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Summer Band (14328) TOTAL:</b>	<b>8,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## FACILITIES & EVENTS

Fund: Parks & Recreation Self Sust (1880)

Rollup: Public Facilities & Events (421)

Division: Rec. Admin & Events Self Sust. (14820)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional & Contractual	17,400	0	0	0	
520450 Bank / Credit Card Fees	10,967	16,000	16,000	0	
525000 SPECIAL EVENT SUPPLIES	0	4,500	4,500	0	
<b>TOTAL A7000</b>	<b>28,367</b>	<b>20,500</b>	<b>20,500</b>	<b>0</b>	<b>-100.00%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	53	0	0	0	
<b>TOTAL A7500</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Rec. Admin &amp; Events Self Sust. (14820) TOTAL:</b>	<b>28,420</b>	<b>20,500</b>	<b>20,500</b>	<b>0</b>	<b>-100.00%</b>

## FACILITIES & EVENTS

Fund: Parks & Recreation Self Sust (1880)  
 Rollup: Public Facilities & Events (421)  
 Division: Adult Center Self Sustaining (14825)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	14	0	0	0	
500400 Hourly Employees	67,103	77,472	77,472	0	
503400 Social Security	4,189	4,803	0	0	
503800 General Retirement	571	0	0	0	
505400 Medicare	979	1,123	0	0	
<b>TOTAL A6000</b>	<b>72,856</b>	<b>83,398</b>	<b>77,472</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>					
511400 Professional Development	0	500	500	0	
514400 Cell Phone Charges	480	480	480	0	
518200 Professional and Contractual	18,881	20,935	20,935	0	
521000 Equipmt Replacemt	0	3,216	3,216	0	
523400 Equipment Maintenance	1,097	3,950	3,950	0	
524400 Equipment & Supplies	21,547	21,889	21,889	0	
526000 Office Supplies	3,662	1,253	1,253	0	
529000 Newspaper, Professional Member	375	250	250	0	
<b>TOTAL A7000</b>	<b>46,042</b>	<b>52,473</b>	<b>52,473</b>	<b>0</b>	<b>-100.00%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	744	852	852	0	
<b>TOTAL A7500</b>	<b>744</b>	<b>852</b>	<b>852</b>	<b>0</b>	<b>-100.00%</b>
<b>Adult Center Self Sustaining (14825) TOTAL:</b>	<b>119,642</b>	<b>136,723</b>	<b>130,797</b>	<b>0</b>	<b>-100.00%</b>

## FACILITIES & EVENTS

Fund: Parks & Recreation Self Sust (1880)  
 Rollup: Public Facilities & Events (421)  
 Division: Rec Self Sust-Foothills Rec (14830)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	60,108	61,617	61,617	0	
500400 Temp Pay	35,038	38,484	38,484	0	
503400 Social Security	5,832	3,821	5,978	0	
503800 General Retirement	7,292	7,067	7,067	0	
504000 Benefits- Medical	5,743	6,256	6,256	0	
505400 Medicare	1,364	894	1,398	0	
<b>TOTAL A6000</b>	<b>115,377</b>	<b>118,139</b>	<b>120,800</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>					
514400 Cell Phone Charges	480	480	480	0	
518200 Professional and Contractual	95,494	0	144,280	0	
518200 PROR&CONT - Misc. SIC	0	83,790	0	0	
518200 PROF&CONT - Mag. Publication	0	22,000	0	0	
518200 PROF&CONT-interpretor costs	0	15,000	0	0	
518200 PROF&CONT-large equip. program	0	23,490	0	0	
524400 Equipment & Supplies	26,200	8,250	8,250	0	
526000 Office Supplies	0	500	500	0	
<b>TOTAL A7000</b>	<b>122,174</b>	<b>153,510</b>	<b>153,510</b>	<b>0</b>	<b>-100.00%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	1,732	1,191	1,191	0	
530200 Technology Charges	0	0	0	0	
<b>TOTAL A7500</b>	<b>1,732</b>	<b>1,191</b>	<b>1,191</b>	<b>0</b>	<b>-100.00%</b>
<b>Rec Self Sust-Foothills Rec (14830) TOTAL:</b>	<b>239,283</b>	<b>272,840</b>	<b>275,501</b>	<b>0</b>	<b>-100.00%</b>

## FACILITIES & EVENTS

Fund: Parks & Recreation Self Sust (1880)

Rollup: Public Facilities & Events (421)

Division: Sports Self Sustaining (14840)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Temp Pay-Hourly Adult Tourny	85,058	42,740	106,033	0	
500400 Temp Pay-Sports Complex Staff	0	48,533	0	0	
500400 Temp Pay-Youth Sports League	0	14,760	0	0	
503400 Social Security	5,322	3,996	0	0	
503800 General Retirement	6,870	0	0	0	
505400 Medicare	1,244	934	0	0	
<b>TOTAL A6000</b>	<b>98,494</b>	<b>110,963</b>	<b>106,033</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>					
511400 Professional Development	0	500	500	0	
514400 Cell Phone Charges	1,922	2,300	2,300	0	
518200 Professional and Contractual	73,576	0	125,000	0	
518200 PROF CONT - Fencing, Bleachers	0	40,000	0	0	
518200 PROF CONT - SRPSC Mowing	0	20,000	0	0	
518200 PROF CONT - League Umpires	0	65,000	0	0	
524400 Line Supplies	35,739	61,806	61,806	0	
530800 Expenditure Reimbursements	-260	0	0	0	
<b>TOTAL A7000</b>	<b>110,977</b>	<b>189,606</b>	<b>189,606</b>	<b>0</b>	<b>-100.00%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	850	989	989	0	
<b>TOTAL A7500</b>	<b>850</b>	<b>989</b>	<b>989</b>	<b>0</b>	<b>-100.00%</b>
<b>Sports Self Sustaining (14840) TOTAL:</b>	<b>210,321</b>	<b>301,558</b>	<b>296,628</b>	<b>0</b>	<b>-100.00%</b>



## FACILITIES & EVENTS

Fund: Parks & Recreation Self Sust (1880)

Rollup: Public Facilities & Events (421)

Division: Youth and Teen Self Sustaining (14850)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	59,899	155,422	155,422	0	
500400 Part Time Temporary Staff	94,171	62,440	62,440	0	
501400 Holiday Pay	2,222	0	0	0	
503400 Social Security	9,567	9,638	9,638	0	
503800 General Retirement	12,102	17,827	17,827	0	
504000 Benefits- Medical	17,950	29,069	29,069	0	
505400 Medicare	2,237	2,257	2,257	0	
<b>TOTAL A6000</b>	<b>198,148</b>	<b>276,653</b>	<b>276,653</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>					
514400 Cell Phone Charges	1,917	1,920	1,920	0	
518200 License Sites/Field Trip Prog	2,814	8,347	8,347	0	
524400 Line Supplies	6,979	4,409	4,409	0	
<b>TOTAL A7000</b>	<b>11,710</b>	<b>14,676</b>	<b>14,676</b>	<b>0</b>	<b>-100.00%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	2,961	3,762	3,762	0	
<b>TOTAL A7500</b>	<b>2,961</b>	<b>3,762</b>	<b>3,762</b>	<b>0</b>	<b>-100.00%</b>
<b>Youth and Teen Self Sustaining (14850) TOTAL:</b>	<b>212,819</b>	<b>295,091</b>	<b>295,091</b>	<b>0</b>	<b>-100.00%</b>

## FACILITIES & EVENTS

Fund: Parks & Recreation Self Sust (1880)

Rollup: Public Facilities & Events (421)

Division: SRPHA Sahuaro Ranch Hist (14860)

		<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>						
500400	Hourly Employees	57,724	43,000	43,000	0	
503400	Social Security-Hourly	3,578	2,164	0	0	
503800	General Retirement	5,458	0	0	0	
505400	Medicare - Hourly	837	506	0	0	
<b>TOTAL A6000</b>		<b>67,597</b>	<b>45,670</b>	<b>43,000</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>						
518200	Prof. & Contractual	7,973	16,698	16,698	0	
524400	Supplies	5,155	5,000	5,000	0	
526000	Office Supplies	464	500	500	0	
528600	Rental Fees	0	2,000	2,000	0	
<b>TOTAL A7000</b>		<b>13,592</b>	<b>24,198</b>	<b>24,198</b>	<b>0</b>	<b>-100.00%</b>
<b>A7500</b>						
517000	Worker's Compensation Premiums	222	473	473	0	
<b>TOTAL A7500</b>		<b>222</b>	<b>473</b>	<b>473</b>	<b>0</b>	<b>-100.00%</b>
<b>SRPHA Sahuaro Ranch Hist (14860) TOTAL:</b>		<b>81,411</b>	<b>70,341</b>	<b>67,671</b>	<b>0</b>	<b>-100.00%</b>

## FACILITIES & EVENTS

Fund: Parks & Recreation Self Sust (1880)  
 Rollup: Public Facilities & Events (421)  
 Division: Aquatics Rose Lane Self Sust. (14890)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Temporary Pay	273	45,096	20,000	0	
503400 Social Security	16	2,796	0	0	
503800 Allocated Retirement Expense	10	0	0	0	
505400 Medicare	3	654	0	0	
<b>TOTAL A6000</b>	<b>302</b>	<b>48,546</b>	<b>20,000</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>					
511400 Professional Development	198	250	250	0	
518200 Prof. & Contractual	0	5,000	5,000	0	
524400 Line Supplies	7,372	7,000	7,000	0	
<b>TOTAL A7000</b>	<b>7,570</b>	<b>12,250</b>	<b>12,250</b>	<b>0</b>	<b>-100.00%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	875	496	496	0	
<b>TOTAL A7500</b>	<b>875</b>	<b>496</b>	<b>496</b>	<b>0</b>	<b>-100.00%</b>
<b>Aquatics Rose Lane Self Sust. (14890) TOTAL:</b>	<b>8,747</b>	<b>61,292</b>	<b>32,746</b>	<b>0</b>	<b>-100.00%</b>

## FACILITIES & EVENTS

Fund: Parks & Recreation Self Sust (1880)

Rollup: Public Facilities & Events (421)

Division: Glendale Community Center (14892)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Temporary Pay	0	0	0	0	
503400 Social Security - City Share	0	0	0	0	
503800 Allocated Retirement Expense	0	0	0	0	
505400 ER-Medicare Exp	0	0	0	0	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	0	0	0	0	
524400 Line Supplies	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Glendale Community Center (14892) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FACILITIES & EVENTS

Fund: Parks & Recreation Designated (1885)

Rollup: Public Facilities & Events (421)

Division: City-Wide Aquatics (13135)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 LINE SUPPLIES	674	13,700	0	0	
<b>TOTAL A7000</b>	<b>674</b>	<b>13,700</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>City-Wide Aquatics (13135) TOTAL:</b>	<b>674</b>	<b>13,700</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

# FACILITIES & EVENTS

Fund: Parks & Recreation Designated (1885)

Rollup: Public Facilities & Events (421)

Division: Dedicate A Tree (13170)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Other Line Supplies	3,685	4,000	500	2,000	
<b>TOTAL A7000</b>	<b>3,685</b>	<b>4,000</b>	<b>500</b>	<b>2,000</b>	<b>-50.00%</b>
<b>Dedicate A Tree (13170) TOTAL:</b>	<b>3,685</b>	<b>4,000</b>	<b>500</b>	<b>2,000</b>	<b>-50.00%</b>

# FACILITIES & EVENTS

Fund: Parks & Recreation Designated (1885)

Rollup: Public Facilities & Events (421)

Division: Desert Valley Park (13180)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Other Line Supplies	0	9,000	0	6,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>6,000</b>	<b>-33.33%</b>
<b>Desert Valley Park (13180) TOTAL:</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>6,000</b>	<b>-33.33%</b>

## FACILITIES & EVENTS

Fund: Parks & Recreation Designated (1885)

Rollup: Public Facilities & Events (421)

Division: Desert Mirage Park (13210)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	0	5,000	0	5,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</b>
<b>Desert Mirage Park (13210) TOTAL:</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</b>



## FACILITIES & EVENTS

Fund: Parks & Recreation Designated (1885)

Rollup: Public Facilities & Events (421)

Division: Desert Gardens Park (13220)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	0	6,000	0	8,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>8,000</b>	<b>33.33%</b>
<b>Desert Gardens Park (13220) TOTAL:</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>8,000</b>	<b>33.33%</b>

# FACILITIES & EVENTS

Fund: Parks & Recreation Designated (1885)

Rollup: Public Facilities & Events (421)

Division: Discovery Park (13230)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	0	4,000	0	4,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.00%</b>
<b>Discovery Park (13230) TOTAL:</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.00%</b>

## FACILITIES & EVENTS

Fund: Parks & Recreation Designated (1885)

Rollup: Public Facilities & Events (421)

Division: Elsie McCarthy Pk. Maint (13235)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Hourly Employees	0	4,680	0	5,200	
503400 Social Security	0	310	0	310	
505400 Medicare	0	73	0	73	
<b>TOTAL A6000</b>	<b>0</b>	<b>5,063</b>	<b>0</b>	<b>5,583</b>	<b>10.27%</b>
<b>A7000</b>					
513400 Utilities	4,731	5,000	0	1,226	
518200 Prof. & Contractual	8,094	10,000	0	4,040	
524400 Park Line Supplies	1,190	15,000	0	2,000	
<b>TOTAL A7000</b>	<b>14,015</b>	<b>30,000</b>	<b>0</b>	<b>7,266</b>	<b>-75.78%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	0	55	55	0	
562010 Worker's Compensation Premiums	0	0	0	46	
<b>TOTAL A7500</b>	<b>0</b>	<b>55</b>	<b>55</b>	<b>46</b>	<b>-16.36%</b>
<b>Elsie McCarthy Pk. Maint (13235) TOTAL:</b>	<b>14,015</b>	<b>35,118</b>	<b>55</b>	<b>12,895</b>	<b>-63.28%</b>

## FACILITIES & EVENTS

Fund: Parks & Recreation Designated (1885)

Rollup: Public Facilities & Events (421)

Division: Paseo Racquet Center (13237)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional & Contractual	1,580	5,000	0	25,000	
<b>TOTAL A7000</b>	<b>1,580</b>	<b>5,000</b>	<b>0</b>	<b>25,000</b>	<b>400.00%</b>
<b>Paseo Racquet Center (13237) TOTAL:</b>	<b>1,580</b>	<b>5,000</b>	<b>0</b>	<b>25,000</b>	<b>400.00%</b>
<b>PUBLIC FACILITIES &amp; EVENTS (421) TOTAL:</b>	<b>10,433,249</b>	<b>11,643,349</b>	<b>11,475,943</b>	<b>12,022,054</b>	<b>3.25%</b>
<b>FACILITIES &amp; EVENTS TOTAL (all funds):</b>	<b>10,433,249</b>	<b>11,643,349</b>	<b>11,475,943</b>	<b>12,022,054</b>	<b>3.25%</b>

## FIRE SERVICES

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Fire Department (331)</b>					
(1000-12410) Fire Administration	1,844,023	2,225,123	2,225,123	2,035,592	-8.52%
(1000-12421) Fire Special Operations	19,156	16,293	16,293	47,625	192.30%
(1000-12422) Fire Operations	27,277,564	30,924,878	29,936,766	31,437,038	1.66%
(1000-12433) Fire Resource Management	3,853,308	3,807,585	3,849,655	3,986,433	4.70%
(1000-12434) Fire Training	0	0	0	25,500	n/a
(1000-12436) Fire Medical Services & Health	218,126	247,363	247,363	320,703	29.65%
(1000-12438) Fire-Emergency Mgmt	416,942	502,357	502,357	552,561	9.99%
(1000-12441) Fire Marshal's Office	769,240	983,450	983,450	1,053,870	7.16%
(1000-12444) Fire Community Services	10,914	22,250	22,250	22,250	0.00%
(1000-12491) LA Services	536,932	566,041	566,041	684,353	20.90%
(1000-12493) FD - NCAA Final 4	0	0	0	213,932	n/a
(1000-12494) Fire - Fiesta Bowl Event	0	58,816	46,096	61,789	5.05%
(1000-12495) Stadium - Fire Event Staffing	0	377,441	322,441	322,444	-14.57%
(1000-12496) Arena - Fire Event Staffing	0	139,752	139,752	139,178	-0.41%
(1000-12497) CBRanch - Fire Event Staffing	0	55,852	55,852	55,964	0.20%
(1000-12498) Fire - College FB Playoffs	0	48,780	0	0	-100.00%
(1000-12499) Glendale Health Center	0	46,129	46,129	48,101	4.27%
(1010-12560) Fire - Super Bowl Event	313,617	0	0	0	n/a
(1281-12515) Fire - Fiesta Bowl Event	44,303	0	0	0	n/a
(1281-12520) Stadium - Fire Event Staffing	319,458	0	0	0	n/a
(1282-12490) Arena - Fire Event Staffing	184,252	0	0	0	n/a
(1283-12485) CBRanch - Fire Event Staffing	33,555	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	4,137	0	0	0	n/a
(1840-34007) Employee Recognition-Donations	1,500	0	0	0	n/a
(1840-34008) Crisis Response - Donations	7,624	0	0	0	n/a
(1840-34033) Fire Dept Cadet Pgm-Donations	4,214	0	0	0	n/a
(1840-34072) AHIMT-Wildland Special Ops	206,863	0	0	0	n/a
(1840-34079) Fire Comm. Services Donations	1,201	0	0	0	n/a
(1840-34085) 2013 UASI GFD RRT	8,172	0	0	0	n/a
(1840-34086) 2013 UASI GFD TLO	2,874	0	0	0	n/a
(1840-34087) SRPMIS Fire Grant	425,000	0	0	0	n/a
(1840-34088) 2013 Safer Grant	865,144	1,158,123	1,166,373	250,979	-78.33%
(1840-34089) UASI Emer Mgt Display Grant	53,311	0	0	0	n/a
(1840-34090) 2014 UASI GFD RRT	73,295	0	0	0	n/a
(1840-34091) 2014 UASI GFD TLO Sustainment	6,501	0	0	0	n/a
(1840-34092) 2014 SHSGP GFD MMRS	4,024	0	0	0	n/a
(1840-34093) 2013 UASI GFD RRT	12,333	0	0	0	n/a
(1840-34094) 2013 UASI Server Update	19,298	0	0	0	n/a
(2530-12590) PS Training Ops - Fire	576,086	787,230	800,219	865,365	9.93%
(2538-12711) Glendale Health Center	40,435	0	0	0	n/a
<b>Total Fire Department (331)</b>	<b>38,153,402</b>	<b>43,967,463</b>	<b>42,926,160</b>	<b>44,123,677</b>	<b>0.36%</b>

### GRPS Training Center - Fire (332)

(1000-12521) PS Training Ctr - Fire	532,613	642,827	642,827	642,827	0.00%
<b>Total GRPS Training Center - Fire (332)</b>	<b>532,613</b>	<b>642,827</b>	<b>642,827</b>	<b>642,827</b>	<b>0.00%</b>

## FIRE SERVICES

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Air Med &amp; Logistics Ops (333)</b>					
(1000-12492) Air-Med & Logistics Ops (HALO)	995,982	1,000,311	1,001,273	911,065	-8.92%
<b>Total Air Med &amp; Logistics Ops (333)</b>	<b>995,982</b>	<b>1,000,311</b>	<b>1,001,273</b>	<b>911,065</b>	<b>-8.92%</b>
<b>TOTAL FIRE SERVICES</b>	<b>39,681,997</b>	<b>45,610,601</b>	<b>44,570,260</b>	<b>45,677,569</b>	<b>0.15%</b>

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: Fire Administration (12410)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	1,216,414	1,289,792	1,289,792	1,280,633	
500600 Overtime Pay	1,016	0	0	0	
501200 Stability Pay	3,133	3,200	3,200	1,600	
501400 Holiday Pay	7,414	0	0	0	
501625 Emergency Service Pay	220	0	0	0	
502400 Bilingual Pay	2,065	1,976	1,976	988	
502600 Uniform Allowance	5,700	4,400	4,400	4,400	
503400 Social Security	28,208	38,307	38,307	38,860	
503800 General Retirement	55,952	70,859	70,859	72,696	
504000 Benefits- Medical	120,550	156,520	156,520	170,653	
505200 Fire Retirement Exp	66,897	212,979	212,979	206,477	
505400 Medicare	10,404	12,656	12,656	16,647	
<b>TOTAL A6000</b>	<b>1,517,973</b>	<b>1,790,689</b>	<b>1,790,689</b>	<b>1,792,954</b>	<b>0.13%</b>
<b>A7000</b>					
511300 Fire Mentorship (MOU15-16)	0	15,000	15,000	15,000	
511400 Profes Development	25,351	40,000	40,000	40,000	
511425 Recruitment Expenses	2,728	600	600	600	
514400 Cell Phone Charges	75	0	0	0	
517300 CR Operating Budget	10,223	10,000	10,000	10,000	
518200 Prof & Cont (Postage)	9,628	3,414	3,414	3,414	
524400 Other Line Supplies	2,367	1,713	1,713	1,713	
525600 Office Systems	480	0	0	0	
526000 Office Supplies	1,701	4,711	4,711	4,711	
526400 Printing	184	0	0	0	
530800 Reimbursements	-78	0	0	0	
<b>TOTAL A7000</b>	<b>52,659</b>	<b>75,438</b>	<b>75,438</b>	<b>75,438</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	212,632	349,159	349,159	0	
517000 Worker's Compensation Premiums	60,759	9,837	9,837	0	
562000 Insurance: Fire & Liability	0	0	0	109,404	
562010 Worker's Compensation Premiums	0	0	0	14,119	
562040 Technology Charges	0	0	0	43,677	
<b>TOTAL A7500</b>	<b>273,391</b>	<b>358,996</b>	<b>358,996</b>	<b>167,200</b>	<b>-53.43%</b>
<b>Fire Administration (12410) TOTAL:</b>	<b>1,844,023</b>	<b>2,225,123</b>	<b>2,225,123</b>	<b>2,035,592</b>	<b>-8.52%</b>

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: Fire Special Operations (12421)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	0	0	0	0	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
511600 Travel Exp	22	0	0	0	
514400 Cell Phone Charges	2,192	1,000	1,000	1,000	
518200 Equip. & Software Contracts	0	8,000	8,000	2,000	
521000 Equipment, Meters, etc.	16,284	3,594	3,594	34,594	
521000 Meter Maintenance	0		0	6,332	
524400 Supplies, Repairs	658	3,699	3,699	3,699	
<b>TOTAL A7000</b>	<b>19,156</b>	<b>16,293</b>	<b>16,293</b>	<b>47,625</b>	<b>192.30%</b>
<b>Fire Special Operations (12421) TOTAL:</b>	<b>19,156</b>	<b>16,293</b>	<b>16,293</b>	<b>47,625</b>	<b>192.30%</b>



# FIRE SERVICES

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

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>% Change in</u>
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>BUDGET</u>
							<u>(decrease)</u>
<b>A6000</b>							
500200	Salaries		15,308,096	16,001,648	16,119,269	15,964,762	
500200	Capt Range Fire MOU 1X	1x	0	117,621	0	0	
500600	Overtime Pay		2,024,314	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	Safer Grant-2nd Panel OT		0	18,201	18,201	18,201	
500600	Attrition Academy OT		0	87,058	87,058	87,058	
500600	Overtime Pay (MOU15/16)		0	82,582	82,582	82,582	
501200	Stability Pay		3,200	2,400	2,400	1,600	
501201	Safety Equipment Pay		0	0	0	550	
501201	Safety Equipment Pay		0	0	0	114,400	
501201	Spec Safety Equip (MOU16)		0	125,000	0	0	
501210	Succession Pay		0	0	0	296,200	
501210	Fire Retention Pay		285,200	294,600	294,600	0	
501230	Fire Wellness Inc (MOU16) 1X	1x	0	80,150	0	0	
501300	PS Deferred Comp		514,400	540,800	689,650	0	
501300	Ret HS Plan (MOU15-16)		0	148,850	0	0	
501400	Holiday Pay		611,734	705,871	705,871	703,553	
501400	Holiday -OT from 12491		0	0	0	230,139	
501600	Paramedic Pay		752,441	799,332	799,332	799,332	
501610	HALO Pay		2,990	0	0	0	
501615	TRT Tech Pay		3,565	163,714	3,714	3,714	
501620	Incident Safety Officer Pay		4,025	0	0	0	
501625	Emergency Service Pay		108,460	0	0	0	
501630	Rapid Response Tech Pay		164,736	0	160,000	160,000	
501800	Haz Materials Pay		22,080	68,300	68,300	68,300	
502000	Standby Pay		37,434	0	0	0	
502200	SWAT Paramedic Pay		2,834	0	0	0	
502400	Bilingual Pay		6,954	6,564	12,564	6,564	
502400	Bilingual Pay-Vacant Positions		0	6,000	0	0	
502600	Uniform Allowance		226,100	247,164	247,164	247,164	
502650	Cell Phone Allowance		0	0	0	14,400	
503200	Pay Reimb-Salary (SAFER Grant)		0	0	0	1,028,831	
503400	Social Security		4,371	4,291	4,291	4,619	
503800	General Retirement		8,500	7,938	7,938	8,640	
504000	Benefits- Medical		2,124,389	2,503,808	2,503,808	2,626,124	
504700	RHS-Retire Health Sav Acct Pay		0	0	0	676,000	
505200	Fire Retirement Exp		4,146,043	5,498,335	6,380,629	5,527,059	
505200	Fire DROP Rtrmt Savings 1X	1x	0	-358,512	-358,512	-621,712	
505200	Fire Retirement Exp OT		0	396,073	0	396,073	
505200	Fire Retirement - Credit (Ins)		0	-424,450	-424,450	-424,450	
505200	Fire Retirement-Hazmat Pay		0	21,480	0	0	
505200	Safer Grant-Fire Retire Exp		0	90,425	0	0	
505200	Fire Retirement-Paramedic Pay		0	200,019	0	0	
505200	Fire Retirement from 12491		0	0	0	72,379	
505200	Fire Ret Exp (MOU15-16) 1X	1x	0	137,366	0	0	
505200	Capt Range Fire MOU Ret 1X	1x	0	36,931	0	0	
505200	Fire PSPRS Additional Contr 1x	1x	0	424,450	0	0	
505200	Fire PSPRS Addition Contrb 1x	1x	0	358,512	0	0	
505400	Medicare		263,695	247,570	284,732	251,944	

# FIRE SERVICES

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
505400 Medicare-Hazmat Pay	0	990	0	990	
505400 Safer Grant-ER-Medicare Exp	0	4,169	0	4,169	
505400 Medicare-Paramedic Pay	0	9,222	0	9,222	
505400 ER-Medicare Exp	0	22,781	0	22,781	
505400 Medicare from 12491	0	0	0	3,337	
<b>TOTAL A6000</b>	<b>26,625,561</b>	<b>30,354,324</b>	<b>29,366,212</b>	<b>30,061,596</b>	<b>-0.96%</b>
<b>A7000</b>					
511400 Professional Development	493	0	0	0	
511600 Travel Exp	12	0	0	0	
512075 Mandated Fire Train	17,793	25,500	25,500	0	
512600 Safer Grant-Turnout Gear (1x)	0	40,000	40,000	0	
512600 Attrition Academy Turnout Gear	91,001	0	0	0	
513000 Annual Physicals	11,175	26,250	26,250	26,250	
514400 Cell Phone Charges	20,329	13,608	13,608	4,208	
516800 Cancer Insurance Premium	11,050	23,200	23,200	23,200	
516800 Safer Grant-Cancer Ins Prem	0	1,500	1,500	1,500	
518200 Professional and Contractual	120,825	23,882	23,882	23,882	
518200 Attrition Academy Fees	0	36,000	36,000	36,000	
518200 Safer Grant-Academy Fees (1x)	0	0	0	0	
524400 Line Supplies	9,279	5,780	5,780	5,780	
530800 Reimbursements	0	0	0	0	
<b>TOTAL A7000</b>	<b>281,957</b>	<b>195,720</b>	<b>195,720</b>	<b>120,820</b>	<b>-38.27%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	370,046	374,834	374,834	0	
562000 Insurance: Fire & Liability	0	0	0	131,688	
562010 Worker's Compensation Premiums	0	0	0	527,719	
562040 Technology Charges	0	0	0	595,215	
<b>TOTAL A7500</b>	<b>370,046</b>	<b>374,834</b>	<b>374,834</b>	<b>1,254,622</b>	<b>234.71%</b>
<b>Fire Operations (12422) TOTAL:</b>	<b>27,277,564</b>	<b>30,924,878</b>	<b>29,936,766</b>	<b>31,437,038</b>	<b>1.66%</b>

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: Fire Resource Management (12433)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	398,305	424,152	424,152	423,248	
500600 Overtime Pay - Turnout	73,159	0	40,000	40,000	
501210 Succession Pay	0	0	0	1,600	
501210 Fire Retention Pay	1,600	1,600	1,600	0	
501300 PS Deferred Comp	2,200	2,600	2,600	0	
501400 Holiday Pay	9,617	3,812	3,812	3,907	
501620 Incident Safety Officer Pay	7,130	0	2,070	0	
501625 Emergency Service Pay	660	0	0	0	
502600 Uniform Allowance	3,300	0	0	0	
502650 Cell Phone Allowance	0	0	0	6,900	
503400 Social Security	22,220	21,385	21,385	21,205	
503800 General Retirement	45,418	39,557	39,557	39,671	
504000 Benefits- Medical	39,819	44,411	44,411	54,878	
504700 RHS-Retire Health Sav Acct Pay	0	0	0	3,250	
505200 Fire Retirement Exp	31,998	27,453	27,453	28,311	
505400 Medicare	6,998	6,268	6,268	6,267	
<b>TOTAL A6000</b>	<b>642,424</b>	<b>571,238</b>	<b>613,308</b>	<b>629,237</b>	<b>10.15%</b>
<b>A7000</b>					
511600 Travel Exp	900	0	0	0	
512600 Personal Protective Gear	178,076	111,300	111,300	71,300	
512600 Turnouts	0	124,751	124,751	124,751	
513000 Annual Physicals	141,862	173,833	173,833	173,833	
513400 Water	30,817	36,000	36,000	36,000	
514400 Cell Phone Charges	11,885	27,563	27,563	13,663	
518000 Landscaping	0	24,804	24,804	42,804	
518200 CAD Dispatching/Maint/Expenses	1,298,405	1,203,603	1,203,603	1,088,603	
518200 Landscaping	0	18,000	18,000	0	
521000 Equip < \$5,000/Unit	31,981	42,180	42,180	42,180	
521200 Equip/Software (fm 3336)	11,913	12,345	12,345	12,345	
521600 CBRNE DetecEquipMaint	27,833	27,375	27,375	2,375	
521800 SCBA (Self-Contnd Breathing)	5,514	17,291	17,291	17,291	
522000 Hose	8,071	7,000	7,000	7,000	
522000 Hose Replace/Maint	0	0	0	8,000	
522200 Radio RWC O&M	2,378	94,923	94,923	95,529	
522200 Radio Supplies	0	10,939	10,939	10,939	
522200 Radio - RWC (1x)	0	0	0	31,505	
522200 RWC Repairs & Batteries	0	0	0	40,000	
522400 Building Maintenance	93,694	123,665	123,665	123,665	
522400 Building Maint/Repair	0	0	0	26,000	
522700 Software License	0	400	400	400	
523400 Equipment Maintenance	11,451	37,925	37,925	37,925	
524200 EMS Supplies	4,203	3,750	3,750	3,750	
524400 Station Line Supplies	139,393	18,618	18,618	18,618	
524400 Line Supplies	0	0	0	75,000	
526000 Office Supplies	120	0	0	0	
527200 Equipment Under \$1,000	0	0	0	0	
530800 Reimbursements	0	0	0	0	
532400 Shop Charges	755,183	685,707	685,707	685,707	
532500 Fuel - Shop Chargebacks	254,406	257,192	257,192	223,192	
551400 Equipment	90,407	0	0	0	

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: Fire Resource Management (12433)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>TOTAL A7000</b>	<b>3,098,492</b>	<b>3,059,164</b>	<b>3,059,164</b>	<b>3,012,375</b>	<b>-1.53%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	7,542	3,201	3,201	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	11,215	11,215	11,215	0	
533000 Telephone Charges	93,635	162,767	162,767	0	
562000 Insurance: Fire & Liability	0	0	0	68,675	
562010 Worker's Compensation Premiums	0	0	0	6,104	
562040 Technology Charges	0	0	0	125,637	
562050 Telephone Charges	0	0	0	144,405	
<b>TOTAL A7500</b>	<b>112,392</b>	<b>177,183</b>	<b>177,183</b>	<b>344,821</b>	<b>94.61%</b>
<b>Fire Resource Management (12433) TOTAL:</b>	<b>3,853,308</b>	<b>3,807,585</b>	<b>3,849,655</b>	<b>3,986,433</b>	<b>4.70%</b>

# FIRE SERVICES

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

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A7000</b>					
512075 Mandated Fire Training	0		0	25,500	
524400 Line Supplies	0	0	0	0	
530800 Expenditure Reimbursements	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>n/a</b>
<b>Fire Training (12434) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>n/a</b>

# FIRE SERVICES

Fund: General Fund (1000)  
Rollup: Fire Department (331)  
Division: Fire Medical Services & Health (12436)

		<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>						
505200	Fire Retirement	0	0	0	0	
505400	ER-Medicare Exp	5	0	0	0	
<b>TOTAL A6000</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>						
510600	Medic Symposiums & Conf.	2,582	3,083	3,083	3,083	
514400	Cell Phone Charges	1,275	1,904	1,904	1,904	
518200	Professional and Contractual	192,039	125,557	125,557	125,557	
518200	EPCR Maintenance & Repair	0		0	9,200	
518200	Electronic Patient Care Rpt	0	80,000	80,000	80,000	
518200	Paramedic Book/Tuit/Test (1X)	0		0	64,140	
521000	EMS Equipment	1,783	20,000	20,000	20,000	
524000	Med. Equipmt & Devices	15,845	10,000	10,000	16,319	
524200	Disposable Medical Supplies	318	6,319	6,319	0	
524400	Supplies	4,279	500	500	500	
<b>TOTAL A7000</b>		<b>218,121</b>	<b>247,363</b>	<b>247,363</b>	<b>320,703</b>	<b>29.65%</b>
<b>A7500</b>						
517000	Worker's Compensation Premiums	0	0	0	0	
<b>TOTAL A7500</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Fire Medical Services &amp; Health (12436) TOTAL:</b>		<b>218,126</b>	<b>247,363</b>	<b>247,363</b>	<b>320,703</b>	<b>29.65%</b>

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: Fire-Emergency Mgmt (12438)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	231,043	253,959	253,959	259,002	
500600 Overtime Pay	0	0	0	0	
502600 Uniform Allowance	750	0	0	0	
502650 Cell Phone Allowance	0	0	0	1,800	
503400 Social Security	8,441	8,847	8,847	9,068	
503800 General Retirement	16,345	16,365	16,365	16,964	
504000 Benefits- Medical	15,987	18,197	18,197	19,262	
505200 Fire Retirement Exp	23,510	34,999	34,999	35,463	
505400 Medicare	3,327	3,684	3,684	3,758	
<b>TOTAL A6000</b>	<b>299,403</b>	<b>336,051</b>	<b>336,051</b>	<b>345,317</b>	<b>2.76%</b>
<b>A7000</b>					
513200 Miscellaneous	0	0	0	0	
513400 Utilities	0	800	800	800	
513600 Electricity (APS)	48,768	50,000	50,000	50,000	
513900 Other Utility Expense	761	600	600	600	
514400 Cell Phone Charges	900	1,800	1,800	0	
517300 Additional Program Expenses	213	0	0	0	
518200 County Emergency Management	15,194	16,600	16,600	16,600	
521200 Office Equipment Main	6,597	33,000	33,000	33,000	
522700 Software Maintenance	16,713	25,000	25,000	25,000	
523400 Equipment Maintenance	3,277	20,962	20,962	20,962	
524400 Line Supplies	0	0	0	0	
526000 Office Supplies	19,922	10,000	10,000	10,000	
526400 Other Office Supplies	227	1,000	1,000	1,000	
529000 Memberships and Subscriptions	50	200	200	200	
529400 Trash Removal	4,839	5,000	5,000	5,000	
<b>TOTAL A7000</b>	<b>117,461</b>	<b>164,962</b>	<b>164,962</b>	<b>163,162</b>	<b>-1.09%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	78	1,344	1,344	0	
562000 Insurance: Fire & Liability	0	0	0	1,874	
562010 Worker's Compensation Premiums	0	0	0	2,610	
562040 Technology Charges	0	0	0	39,598	
<b>TOTAL A7500</b>	<b>78</b>	<b>1,344</b>	<b>1,344</b>	<b>44,082</b>	<b>3179.91%</b>
<b>Fire-Emergency Mgmt (12438) TOTAL:</b>	<b>416,942</b>	<b>502,357</b>	<b>502,357</b>	<b>552,561</b>	<b>9.99%</b>

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: Fire Marshal's Office (12441)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	541,314	694,169	694,169	703,420	
500600 Overtime Pay	15,072	20,097	20,097	20,097	
501400 Holiday Pay	15,705	0	0	0	
502000 Standby Pay	12,416	13,568	13,568	13,568	
502600 Uniform Allowance	6,000	6,750	6,750	6,750	
502650 Cell Phone Allowance	0	0	0	1,800	
503400 Social Security	35,798	43,045	45,132	43,619	
503400 Social Security-OT	0	1,246	0	1,246	
503400 Social Security-Standby	0	841	0	841	
503800 General Retirement	67,105	79,620	83,674	81,595	
503800 General Retirement-OT	0	2,420	0	2,420	
503800 General Retirement-Standby	0	1,634	0	1,634	
504000 Benefits- Medical	49,169	91,406	91,406	108,127	
505200 Fire Retirement Exp	0	0	0	0	
505400 Medicare	8,372	10,069	10,557	10,205	
505400 Medicare - OT	0	291	0	291	
505400 Medicare-Standby	0	197	0	197	
<b>TOTAL A6000</b>	<b>750,951</b>	<b>965,353</b>	<b>965,353</b>	<b>995,810</b>	<b>3.16%</b>
<b>A7000</b>					
511400 Professional Development	0	0	0	0	
514400 Cell Phone Charges	3,808	952	952	1,152	
518200 Prof. & Contractual	6,061	4,547	4,547	4,547	
524400 Other Line Supplies - Photo	2,727	4,452	4,452	4,452	
526000 Office Supplies	350	0	0	0	
530800 Reimbursements	-37	0	0	0	
<b>TOTAL A7000</b>	<b>12,909</b>	<b>9,951</b>	<b>9,951</b>	<b>10,151</b>	<b>2.01%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	5,380	8,146	8,146	0	
562000 Insurance: Fire & Liability	0	0	0	5,122	
562010 Worker's Compensation Premiums	0	0	0	15,732	
562040 Technology Charges	0	0	0	27,055	
<b>TOTAL A7500</b>	<b>5,380</b>	<b>8,146</b>	<b>8,146</b>	<b>47,909</b>	<b>488.13%</b>
<b>Fire Marshal's Office (12441) TOTAL:</b>	<b>769,240</b>	<b>983,450</b>	<b>983,450</b>	<b>1,053,870</b>	<b>7.16%</b>



# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: Fire Community Services (12444)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	2,401	12,000	12,000	12,000	
502650 Cell Phone Allowance	0	0	0	952	
503400 Social Security	54	0	0	0	
505200 Fire Retirement Exp	594	0	0	0	
505400 Medicare	43	0	0	0	
<b>TOTAL A6000</b>	<b>3,092</b>	<b>12,000</b>	<b>12,000</b>	<b>12,952</b>	<b>7.93%</b>
<b>A7000</b>					
514400 Cell Phone Charges	900	952	952	0	
521000 Public Ed Equip	0	3,000	3,000	3,000	
524400 Fire Pals Supplies	6,254	3,298	3,298	3,298	
526400 Printing	596	1,000	1,000	1,000	
531200 Comm Activities/Fire Prev Week	72	2,000	2,000	2,000	
<b>TOTAL A7000</b>	<b>7,822</b>	<b>10,250</b>	<b>10,250</b>	<b>9,298</b>	<b>-9.29%</b>
<b>Fire Community Services (12444) TOTAL:</b>	<b>10,914</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>	<b>0.00%</b>

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: LA Services (12491)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 LA 151 Firefighter P-medic	0	0	0	76,746	
500000 LA 151 Captain	0	0	0	120,426	
500000 LA 157 Captain	0	0	0	120,426	
500000 LA 157 Firefighter P-medic	0	0	0	76,746	
500200 Salaries	116,086	119,263	119,263	122,245	
500600 Overtime Pay - SWA	252,677	230,139	230,139	0	
501201 Safety Equipment Pay	0	0	0	550	
501210 Fire Retention Pay	1,600	1,600	1,600	0	
501210 Succession Pay	0	0	0	1,600	
501300 PS Deferred Comp	2,600	2,600	2,600	0	
501400 Holiday Pay	5,211	4,003	4,003	4,103	
501600 Paramedic Pay (2) New FY2017	0	0	0	14,010	
501615 TRT Tech Pay	0	624	0	0	
501630 Rapid Response Tech Pay	0	0	624	624	
502600 Uniform Allowance	1,050	150	150	150	
503400 Social Security	1,776	2,234	2,234	2,290	
503800 General Retirement	3,974	4,131	4,131	4,283	
504000 Benefits- Medical	21,770	23,732	23,732	25,349	
504700 RHS-Retire Health Sav Acct Pay	0	0	0	3,250	
505200 Fire Retirement Exp	83,377	28,760	101,139	29,650	
505200 Fire Retirement - SWA	0	72,379	0	0	
505400 Medicare	5,118	1,849	5,186	1,904	
505400 Medicare - SWA	0	3,337	0	0	
<b>TOTAL A6000</b>	<b>495,239</b>	<b>494,801</b>	<b>494,801</b>	<b>604,352</b>	<b>22.14%</b>
<b>A7000</b>					
518200 Professional and Contractual	0	0	32,000	32,000	
518200 SWA Expenses	0	32,000	0	0	
524400 CC0727-Dispatch O&M SWA	29,872	14,317	14,317	14,317	
526000 CC0727-Office Sup's Secty SWA	1,958	2,397	2,397	2,397	
530800 Expenditure Reimbursements	0	0	0	0	
532400 CC0727-Shop & Fuel SWA	6,820	12,732	12,732	12,732	
532500 Shop Chargeback-Fuel	1,861	8,501	8,501	8,501	
<b>TOTAL A7000</b>	<b>40,511</b>	<b>69,947</b>	<b>69,947</b>	<b>69,947</b>	<b>0.00%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	1,182	1,293	1,293	0	
562000 Insurance: Fire & Liability	0	0	0	2,133	
562010 Worker's Compensation Premiums	0	0	0	2,510	
562040 Technology Charges	0	0	0	5,411	
<b>TOTAL A7500</b>	<b>1,182</b>	<b>1,293</b>	<b>1,293</b>	<b>10,054</b>	<b>677.57%</b>
<b>LA Services (12491) TOTAL:</b>	<b>536,932</b>	<b>566,041</b>	<b>566,041</b>	<b>684,353</b>	<b>20.90%</b>

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: FD - NCAA Final 4 (12493)

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>% Change in</u>
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>BUDGET</u>
							<u>(decrease)</u>
<b>A6000</b>							
500600	Overtime Pay(1X)	1x	0	0	0	149,674	
505200	Fire Retirement(1X)	1x	0	0	0	47,088	
505400	ER Medicare Exp(1X)	1x	0	0	0	2,170	
<b>TOTAL A6000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>198,932</b>	<b>n/a</b>
<b>A7000</b>							
521000	Equipment less \$5000(1X)	1x	0	0	0	10,000	
524400	Line Supplies(1X)	1x	0	0	0	5,000	
<b>TOTAL A7000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>n/a</b>
<b>FD - NCAA Final 4 (12493) TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>213,932</b>	<b>n/a</b>

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: Fire - Fiesta Bowl Event (12494)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 OT for Interior Coverage	0	38,661	38,661	38,661	
505200 Fire Retirement - Interior OT	0	12,159	0	12,159	
505200 Fire Retirement Exp	0		0	3,146	
505400 Medicare - Interior	0	561	0	561	
505400 ER-Medicare Exp	0		0	145	
<b>TOTAL A6000</b>	<b>0</b>	<b>51,381</b>	<b>38,661</b>	<b>54,672</b>	<b>6.41%</b>
<b>A7000</b>					
518200 Tent Rentals	0	1,000	1,000	1,000	
524400 Equipment/Supplies	0	6,000	6,000	6,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	435	435	0	
562000 Insurance: Fire & Liability	0	0	0	117	
<b>TOTAL A7500</b>	<b>0</b>	<b>435</b>	<b>435</b>	<b>117</b>	<b>-73.10%</b>
<b>Fire - Fiesta Bowl Event (12494) TOTAL:</b>	<b>0</b>	<b>58,816</b>	<b>46,096</b>	<b>61,789</b>	<b>5.05%</b>

# FIRE SERVICES

Fund: General Fund (1000)

Rollup: Fire Department (331)

Division: Stadium - Fire Event Staffing (12495)

		<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>						
500600	OT for Interior Coverage	0	190,000	190,000	190,000	
501625	Emergency Service Pay	0	18,480	18,480	18,480	
505200	Fire Retirement - Interior OT	0	65,567	65,567	65,567	
505400	Medicare - Interior	0	3,023	3,023	3,023	
<b>TOTAL A6000</b>		<b>0</b>	<b>277,070</b>	<b>277,070</b>	<b>277,070</b>	<b>0.00%</b>
<b>A7000</b>						
514400	Cell Phone Charges	0	1,000	1,000	1,000	
518200	Prof. & Contractual	0	28,621	28,621	28,621	
524400	Other Line Supplies	0	15,000	15,000	15,000	
551400	Equipment (2-Heart Monitors)1X	0	55,000	0	0	
<b>TOTAL A7000</b>		<b>0</b>	<b>99,621</b>	<b>44,621</b>	<b>44,621</b>	<b>-55.21%</b>
<b>A7500</b>						
516600	Insurance: Fire & Liability	0	750	750	0	
562000	Insurance: Fire & Liability	0	0	0	753	
<b>TOTAL A7500</b>		<b>0</b>	<b>750</b>	<b>750</b>	<b>753</b>	<b>0.40%</b>
<b>Stadium - Fire Event Staffing (12495) TOTAL:</b>		<b>0</b>	<b>377,441</b>	<b>322,441</b>	<b>322,444</b>	<b>-14.57%</b>

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: Arena - Fire Event Staffing (12496)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	0	100,000	100,000	100,000	
505200 Fire Retirement - OT	0	31,450	31,450	31,450	
505400 Medicare - OT	0	1,450	1,450	1,450	
<b>TOTAL A6000</b>	<b>0</b>	<b>132,900</b>	<b>132,900</b>	<b>132,900</b>	<b>0.00%</b>
<b>A7000</b>					
518200 Professional and Contractual	0	6,000	6,000	6,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	852	852	0	
562000 Insurance: Fire & Liability	0	0	0	278	
<b>TOTAL A7500</b>	<b>0</b>	<b>852</b>	<b>852</b>	<b>278</b>	<b>-67.37%</b>
<b>Arena - Fire Event Staffing (12496) TOTAL:</b>	<b>0</b>	<b>139,752</b>	<b>139,752</b>	<b>139,178</b>	<b>-0.41%</b>

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: CBRanch - Fire Event Staffing (12497)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	0	38,000	38,000	38,000	
505200 Fire Retirement Exp OT	0	11,951	11,951	11,951	
505400 ER-Medicare Exp	0	551	551	551	
<b>TOTAL A6000</b>	<b>0</b>	<b>50,502</b>	<b>50,502</b>	<b>50,502</b>	<b>0.00%</b>
<b>A7000</b>					
518200 Professional and Contractual	0	5,350	5,350	5,350	
<b>TOTAL A7000</b>	<b>0</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>	<b>0.00%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	112	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>n/a</b>
<b>CBRanch - Fire Event Staffing (12497) TOTAL:</b>	<b>0</b>	<b>55,852</b>	<b>55,852</b>	<b>55,964</b>	<b>0.20%</b>

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: Fire - College FB Playoffs (12498)

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>% Change in</u>
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>BUDGET</u>
							<u>(decrease)</u>
<b>A6000</b>							
500600	Overtime Pay(1X)	1x	0	29,000	0	0	
501625	Emergency Service Pay(1X)	1x	0	4,200	0	0	
503400	Social Security(1X)	1x	0	300	0	0	
503800	Allocated Retirement(1X)	1x	0	480	0	0	
505200	Fire Retirement(1X)	1x	0	4,300	0	0	
505400	ER Medicare Exp(1X)	1x	0	400	0	0	
<b>TOTAL A6000</b>			<b>0</b>	<b>38,680</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>							
518200	Professional and Contractual1X	1x	0	4,000	0	0	
521000	Equipment less \$5000(1X)	1x	0	1,500	0	0	
524400	Line Supplies(1X)	1x	0	4,600	0	0	
<b>TOTAL A7000</b>			<b>0</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>Fire - College FB Playoffs (12498) TOTAL:</b>			<b>0</b>	<b>48,780</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>



# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: Fire Department (331)  
 Division: Glendale Health Center (12499)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513600 Electricity (APS)	0	17,250	17,250	17,250	
513800 Natural Gas (SWG)	0	245	245	245	
514400 Cell Phone Allowance	0	0	0	952	
514400 Cell Phone Charges	0	952	952	0	
518200 Prof. & Contractual	0	18,981	18,981	18,981	
524400 Line Supplies	0	8,638	8,638	8,638	
<b>TOTAL A7000</b>	<b>0</b>	<b>46,066</b>	<b>46,066</b>	<b>46,066</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	63	63	0	
562000 Insurance: Fire & Liability	0	0	0	92	
562040 Technology Charges	0	0	0	1,943	
<b>TOTAL A7500</b>	<b>0</b>	<b>63</b>	<b>63</b>	<b>2,035</b>	<b>3130.16%</b>
<b>Glendale Health Center (12499) TOTAL:</b>	<b>0</b>	<b>46,129</b>	<b>46,129</b>	<b>48,101</b>	<b>4.27%</b>

# FIRE SERVICES

Fund: National Events Fund (1010)

Rollup: Fire Department (331)

Division: Fire - Super Bowl Event (12560)

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>% Change in</u>
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>BUDGET</u>
							<u>(decrease)</u>
<b>A6000</b>							
500600	Fire Overtime Staffing (1X)	1x	200,921	0	0	0	
501625	Emergency Service Pay		35,640	0	0	0	
503400	Social Security - City Share		2,174	0	0	0	
503800	Allocated Retirement Expense		4,105	0	0	0	
505200	Fire Retirement Exp		45,104	0	0	0	
505400	ER-Medicare Exp		3,157	0	0	0	
<b>TOTAL A6000</b>			<b>291,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>							
518200	Professional and Contractual		5,775	0	0	0	
521000	ALS/BLS Response Equip		16,741	0	0	0	
<b>TOTAL A7000</b>			<b>22,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Fire - Super Bowl Event (12560) TOTAL:</b>			<b>313,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Stadium Event Operations (1281)

Rollup: Fire Department (331)

Division: Fire - Fiesta Bowl Event (12515)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	0	0	0	0	
500600 OT for Interior Coverage	19,330	0	0	0	
501625 Emergency Service Pay	2,200	0	0	0	
503400 Social Security - City Share	45	0	0	0	
503800 Allocated Retirement Expense	88	0	0	0	
505200 Fire Retirement - Interior	4,995	0	0	0	
505400 Medicare - Interior	292	0	0	0	
<b>TOTAL A6000</b>	<b>26,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Tent Rentals	2,622	0	0	0	
524400 Equipment/Supplies	14,336	0	0	0	
<b>TOTAL A7000</b>	<b>16,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	395	0	0	0	
<b>TOTAL A7500</b>	<b>395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Fire - Fiesta Bowl Event (12515) TOTAL:</b>	<b>44,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Stadium Event Operations (1281)

Rollup: Fire Department (331)

Division: Stadium - Fire Event Staffing (12520)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	157	0	0	0	
500600 OT for Interior Coverage	192,997	0	0	0	
501625 Emergency Service Pay	18,920	0	0	0	
503400 Social Security	263	0	0	0	
503800 General Retirement	519	0	0	0	
505200 Fire Retirement - Interior	44,204	0	0	0	
505400 Medicare - Interior	2,798	0	0	0	
<b>TOTAL A6000</b>	<b>259,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
514400 Cell Phone Charges	900	0	0	0	
518200 Prof. & Contractual	39,165	0	0	0	
524400 Other Line Supplies	4,169	0	0	0	
530800 Expenditure Reimbursements	0	0	0	0	
532400 Shop Charges	0	0	0	0	
551400 Equipment	14,799	0	0	0	
<b>TOTAL A7000</b>	<b>59,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	567	0	0	0	
530200 Technology Charges	0	0	0	0	
<b>TOTAL A7500</b>	<b>567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Stadium - Fire Event Staffing (12520) TOTAL:</b>	<b>319,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Arena Event Operations (1282)

Rollup: Fire Department (331)

Division: Arena - Fire Event Staffing (12490)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	2,019	0	0	0	
500600 Overtime Pay	97,645	0	0	0	
501400 Holiday Pay	0	0	0	0	
503400 Social Security	59	0	0	0	
503800 General Retirement	118	0	0	0	
504000 Other Benefits- Medical	0	0	0	0	
505200 Fire Retirement - OT	22,270	0	0	0	
505400 Medicare - OT	1,361	0	0	0	
<b>TOTAL A6000</b>	<b>123,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	7,413	0	0	0	
524400 Arena Coord. Supplies	3,767	0	0	0	
551400 Equipment	48,182	0	0	0	
<b>TOTAL A7000</b>	<b>59,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	1,379	0	0	0	
517000 Worker's Compensation Premiums	39	0	0	0	
<b>TOTAL A7500</b>	<b>1,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Arena - Fire Event Staffing (12490) TOTAL:</b>	<b>184,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: CamelbackRanch EventOperations (1283)

Rollup: Fire Department (331)

Division: CBRanch - Fire Event Staffing (12485)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	27,000	0	0	0	
505200 Fire Retirement Exp	6,188	0	0	0	
505400 ER-Medicare Exp	367	0	0	0	
<b>TOTAL A6000</b>	<b>33,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	0	0	0	0	
524400 Line Supplies	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>CBRanch - Fire Event Staffing (12485) TOTAL:</b>	<b>33,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)  
Rollup: Fire Department (331)  
Division: Grant Approp - Fire Dept (34001)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Unprogrammed Salary Funds	0	2,000,000	2,000,000	2,000,000	
<b>TOTAL A6000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0.00%</b>
<b>Grant Approp - Fire Dept (34001) TOTAL:</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0.00%</b>

# FIRE SERVICES

Fund: Grants Fund (1840)

Rollup: Fire Department (331)

Division: Paramedic Refresher Programs-D (34006)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	4,137	0	0	0	
<b>TOTAL A7000</b>	<b>4,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Paramedic Refresher Programs-D (34006) TOTAL:</b>	<b>4,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# FIRE SERVICES

Fund: Grants Fund (1840)

Rollup: Fire Department (331)

Division: Employee Recognition-Donations (34007)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	1,500	0	0	0	
<b>TOTAL A7000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Employee Recognition-Donations (34007) TOTAL:</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)

Rollup: Fire Department (331)

Division: Crisis Response - Donations (34008)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	7,624	0	0	0	
<b>TOTAL A7000</b>	<b>7,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Crisis Response - Donations (34008) TOTAL:</b>	<b>7,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)

Rollup: Fire Department (331)

Division: Fire Dept Cadet Pgm-Donations (34033)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	4,214	0	0	0	
<b>TOTAL A7000</b>	<b>4,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Fire Dept Cadet Pgm-Donations (34033) TOTAL:</b>	<b>4,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)  
 Rollup: Fire Department (331)  
 Division: AHIMT-Wildland Special Ops (34072)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	88,150	0	0	0	
501625 Emergency Service Pay	19,360	0	0	0	
505200 Fire Retirement Exp	25,205	0	0	0	
505400 ER-Medicare Exp	1,507	0	0	0	
<b>TOTAL A6000</b>	<b>134,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
511600 Travel Exp	384	0	0	0	
524400 Line Supplies	22,988	0	0	0	
551400 Equipment	49,269	0	0	0	
<b>TOTAL A7000</b>	<b>72,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>AHIMT-Wildland Special Ops (34072) TOTAL:</b>	<b>206,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)

Rollup: Fire Department (331)

Division: Fire Comm. Services Donations (34079)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	1,201	0	0	0	
<b>TOTAL A7000</b>	<b>1,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Fire Comm. Services Donations (34079) TOTAL:</b>	<b>1,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)  
Rollup: Fire Department (331)  
Division: 2013 UASI GFD RRT (34085)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	0	0	0	0	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	0	0	0	0	
511600 Travel Exp	0	0	0	0	
521000 Equipment Less \$5,000/Unit	8,172	0	0	0	
551400 Equipment	0	0	0	0	
<b>TOTAL A7000</b>	<b>8,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2013 UASI GFD RRT (34085) TOTAL:</b>	<b>8,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)  
Rollup: Fire Department (331)  
Division: 2013 UASI GFD TLO (34086)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511400 Professional Development	0	0	0	0	
521000 Equipment Less \$5,000/Unit	0	0	0	0	
522700 Software Maintenance	689	0	0	0	
524400 Line Supplies	2,185	0	0	0	
551400 Equipment	0	0	0	0	
<b>TOTAL A7000</b>	<b>2,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2013 UASI GFD TLO (34086) TOTAL:</b>	<b>2,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)  
Rollup: Fire Department (331)  
Division: SRPMIS Fire Grant (34087)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
551400 Equipment	425,000	0	0	0	
<b>TOTAL A7000</b>	<b>425,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>SRPMIS Fire Grant (34087) TOTAL:</b>	<b>425,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# FIRE SERVICES

Fund: Grants Fund (1840)  
 Rollup: Fire Department (331)  
 Division: 2013 Safer Grant (34088)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	567,699	695,295	695,295	695,295	
501201 Safety Equipment Pay	0	0	8,250	8,250	
501300 PS Deferred Comp	0	39,000	39,000	0	
501400 Holiday Pay	25,083	33,435	33,435	33,435	
501600 Paramedic Pay	1,084	0	0	0	
502600 Uniform Allowance	7,875	0	0	0	
504000 Benefits- Medical	105,525	137,793	137,793	154,886	
504700 RHS-Retire Health Sav Acct Pay	0	0	0	48,750	
505200 Fire Retirement Exp	149,592	241,455	241,455	244,515	
505400 Medicare	8,286	11,145	11,145	11,280	
507000 Work Order Credits - SAFER	0	0	0	-1,028,831	
<b>TOTAL A6000</b>	<b>865,144</b>	<b>1,158,123</b>	<b>1,166,373</b>	<b>167,580</b>	<b>-85.53%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	6,678	
562010 Worker's Compensation Premiums	0	0	0	36,138	
562040 Technology Charges	0	0	0	40,583	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,399</b>	<b>n/a</b>
<b>2013 Safer Grant (34088) TOTAL:</b>	<b>865,144</b>	<b>1,158,123</b>	<b>1,166,373</b>	<b>250,979</b>	<b>-78.33%</b>

# FIRE SERVICES

Fund: Grants Fund (1840)  
Rollup: Fire Department (331)  
Division: UASI Emer Mgt Display Grant (34089)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
521000 Equipment Less \$5,000/Unit	53,311	0	0	0	
<b>TOTAL A7000</b>	<b>53,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>UASI Emer Mgt Display Grant (34089) TOTAL:</b>	<b>53,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)  
 Rollup: Fire Department (331)  
 Division: 2014 UASI GFD RRT (34090)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	22,218	0	0	0	
<b>TOTAL A6000</b>	<b>22,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	8,588	0	0	0	
511600 Travel Exp	1,749	0	0	0	
521000 Equipment Less \$5,000/Unit	40,740	0	0	0	
<b>TOTAL A7000</b>	<b>51,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2014 UASI GFD RRT (34090) TOTAL:</b>	<b>73,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)

Rollup: Fire Department (331)

Division: 2014 UASI GFD TLO Sustainment (34091)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
522700 Software Maintenance	2,051	0	0	0	
524400 Line Supplies	4,450	0	0	0	
<b>TOTAL A7000</b>	<b>6,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2014 UASI GFD TLO Sustainment (34091) TOTAL:</b>	<b>6,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)  
Rollup: Fire Department (331)  
Division: 2014 SHSGP GFD MMRS (34092)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A7000</b>					
524400 Line Supplies	4,024	0	0	0	
<b>TOTAL A7000</b>	<b>4,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2014 SHSGP GFD MMRS (34092) TOTAL:</b>	<b>4,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)  
Rollup: Fire Department (331)  
Division: 2013 UASI GFD RRT (34093)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
521000 Equipment Less \$5,000/Unit	12,333	0	0	0	
<b>TOTAL A7000</b>	<b>12,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2013 UASI GFD RRT (34093) TOTAL:</b>	<b>12,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Grants Fund (1840)

Rollup: Fire Department (331)

Division: 2013 UASI Server Update (34094)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A7000</b>					
551400 Equipment	19,298	0	0	0	
<b>TOTAL A7000</b>	<b>19,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2013 UASI Server Update (34094) TOTAL:</b>	<b>19,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# FIRE SERVICES

Fund: Training Facility Revenue Fund (2530)

Rollup: Fire Department (331)

Division: PS Training Ops - Fire (12590)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	301,191	344,752	344,752	346,925	
500400 Temporary Pay	16,438	0	12,049	0	
500600 Overtime Pay	356	0	390	0	
501200 Stability Pay	800	800	800	800	
501201 Safety Equipment Pay	0	0	550	550	
501210 Succession Pay	0	0	0	1,600	
501210 Fire Retention Pay	1,600	1,600	1,600	0	
501300 PS Deferred Comp	2,700	2,600	2,600	0	
501400 Holiday Pay	7,068	4,363	4,363	4,492	
502400 Bilingual Pay	947	988	988	988	
502600 Uniform Allowance - Fire	1,800	2,320	2,320	2,320	
502650 Cell Phone Allowance	0	0	0	960	
503400 Social Security	6,885	8,466	8,466	8,438	
503800 General Retirement	11,960	15,661	15,661	15,786	
504000 Benefits- Medical	42,381	57,892	57,892	64,520	
504700 RHS-Retire Health Sav Acct Pay	0	0	0	3,250	
505200 Fire Retirement Exp	21,201	68,740	68,740	69,809	
505400 Medicare	2,794	3,421	3,421	3,466	
<b>TOTAL A6000</b>	<b>418,121</b>	<b>511,603</b>	<b>524,592</b>	<b>523,904</b>	<b>2.40%</b>
<b>A7000</b>					
511400 Professional Development	176	4,500	4,500	4,500	
511600 Travel Exp	177	0	0	0	
513000 Annual Physicals	0	1,440	1,440	1,440	
513800 Natural Gas (SWG)	1,770	1,500	1,500	1,500	
514400 Cell Phone Charges	900	960	960	0	
516800 Cancer Insurance Premium	100	810	810	810	
518200 Professional and Contractual	29,177	68,316	68,316	68,316	
521000 Equipment Less \$5,000/Unit	8,982	0	0	0	
522400 Unprogrammed Funds	0	30,000	30,000	30,000	
523000 Shop Charges - Vehicle Maint	877	3,500	3,500	3,500	
523400 Equipment Maintenance	6,494	6,000	6,000	6,000	
524400 Line Supplies, Tools, etc.	51,601	76,140	76,140	76,140	
526000 Office Supplies	1,053	3,000	3,000	3,000	
530800 Reimbursements	0	0	0	0	
532400 Equipment Repair	10,599	7,500	7,500	7,500	
532500 Shop Chargeback-Fuel	5,373	6,000	6,000	6,000	
<b>TOTAL A7000</b>	<b>117,279</b>	<b>209,666</b>	<b>209,666</b>	<b>208,706</b>	<b>-0.46%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	13,358	16,351	16,351	0	
517000 Worker's Compensation Premiums	2,425	11,375	11,375	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	24,903	38,235	38,235	0	
562000 Insurance: Fire & Liability	0	0	0	7,853	
562010 Worker's Compensation Premiums	0	0	0	5,120	
562040 Technology Charges	0	0	0	88,927	
562050 Telephone Charges	0	0	0	30,855	
<b>TOTAL A7500</b>	<b>40,686</b>	<b>65,961</b>	<b>65,961</b>	<b>132,755</b>	<b>101.26%</b>
<b>PS Training Ops - Fire (12590) TOTAL:</b>	<b>576,086</b>	<b>787,230</b>	<b>800,219</b>	<b>865,365</b>	<b>9.93%</b>



# FIRE SERVICES

Fund: Glendale Health Center Fund (2538)

Rollup: Fire Department (331)

Division: Glendale Health Center (12711)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A7000</b>					
513600 Electricity	14,630	0	0	0	
513800 Natural Gas	228	0	0	0	
514400 Cell Phone Charges	221	0	0	0	
518200 Prof. & Contractual	18,430	0	0	0	
524400 Line Supplies	4,402	0	0	0	
<b>TOTAL A7000</b>	<b>37,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	63	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	2,461	0	0	0	
<b>TOTAL A7500</b>	<b>2,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Glendale Health Center (12711) TOTAL:</b>	<b>40,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>FIRE DEPARTMENT (331) TOTAL:</b>	<b>38,153,402</b>	<b>43,967,463</b>	<b>42,926,160</b>	<b>44,123,677</b>	<b>0.36%</b>

# FIRE SERVICES

Fund: General Fund (1000)  
 Rollup: GRPS Training Center - Fire (332)  
 Division: PS Training Ctr - Fire (12521)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511400 FD Share of Training Fac Costs	532,613	642,827	642,827	642,827	
<b>TOTAL A7000</b>	<b>532,613</b>	<b>642,827</b>	<b>642,827</b>	<b>642,827</b>	<b>0.00%</b>
<b>PS Training Ctr - Fire (12521) TOTAL:</b>	<b>532,613</b>	<b>642,827</b>	<b>642,827</b>	<b>642,827</b>	<b>0.00%</b>
<b>GRPS TRAINING CENTER - FIRE (332) TOTAL:</b>	<b>532,613</b>	<b>642,827</b>	<b>642,827</b>	<b>642,827</b>	<b>0.00%</b>

# FIRE SERVICES

Fund: General Fund (1000)

Rollup: Air Med & Logistics Ops (333)

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	259,390	257,950	257,950	256,594	
500600 Overtime Pay	213,931	190,000	190,000	176,774	
501201 Safety Equipment Pay	0	0	0	1,650	
501210 Succession Pay	0	0	0	4,400	
501210 Fire Retention Pay	3,800	4,000	4,000	0	
501300 PS Deferred Comp	7,800	7,800	7,800	0	
501400 Holiday Pay	10,943	9,730	9,730	9,730	
501600 Paramedic Pay	21,149	21,150	21,150	21,150	
501610 HALO Pay	14,950	6,420	6,420	6,420	
501615 TRT Tech Pay	0	468	0	0	
501630 Rapid Response Tech Pay	143	0	1,430	468	
502600 Uniform Allowance	3,150	2,550	2,550	2,550	
503400 Social Security	3,325	3,447	3,447	3,363	
503800 General Retirement	6,316	6,377	6,377	6,292	
504000 Benefits- Medical	36,352	39,645	39,645	42,444	
504700 RHS-Retire Health Sav Acct Pay	0	0	0	9,750	
505200 Fire Retirement Exp	112,723	70,412	70,412	71,150	
505400 Medicare	0	4,055	6,175	4,069	
505400 ER-Medicare Exp	7,326	2,120	0	2,120	
<b>TOTAL A6000</b>	<b>701,298</b>	<b>626,124</b>	<b>627,086</b>	<b>618,924</b>	<b>-1.15%</b>
<b>A7000</b>					
514400 Cell Phone Charges	2,119	0	0	0	
518200 Prof. & Contractual	282,881	356,676	356,676	256,676	
521000 Equipment Less \$5,000/Unit	0	5,000	5,000	5,000	
524400 Other Line Supplies	778	8,737	8,737	8,737	
530800 Expenditure Reimbursements	0	0	0	0	
532400 Shop Charges	1,257	0	0	0	
532500 Fuel - Shop Chargebacks	744	0	0	0	
<b>TOTAL A7000</b>	<b>287,779</b>	<b>370,413</b>	<b>370,413</b>	<b>270,413</b>	<b>-27.00%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	6,905	3,774	3,774	0	
562000 Insurance: Fire & Liability	0	0	0	3,578	
562010 Worker's Compensation Premiums	0	0	0	7,328	
562040 Technology Charges	0	0	0	10,822	
<b>TOTAL A7500</b>	<b>6,905</b>	<b>3,774</b>	<b>3,774</b>	<b>21,728</b>	<b>475.73%</b>
<b>Air-Med &amp; Logistics Ops (HALO) (12492) TOTAL:</b>	<b>995,982</b>	<b>1,000,311</b>	<b>1,001,273</b>	<b>911,065</b>	<b>-8.92%</b>
<b>AIR MED &amp; LOGISTICS OPS (333) TOTAL:</b>	<b>995,982</b>	<b>1,000,311</b>	<b>1,001,273</b>	<b>911,065</b>	<b>-8.92%</b>
<b>FIRE SERVICES TOTAL (all funds):</b>	<b>39,681,997</b>	<b>45,610,601</b>	<b>44,570,260</b>	<b>45,677,569</b>	<b>0.15%</b>

## HR & RISK MGT

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Human Resources (191)</b>					
(1000-11010) Risk Management/Safety	229,857	0	0	0	n/a
(1000-11020) Benefits	256,521	323,061	323,061	449,967	39.28%
(1000-11030) Human Resources Administration	347,244	358,567	358,567	396,819	10.67%
(1000-11040) Employment Services	325,498	327,973	324,973	334,652	2.04%
(1000-11050) Employee Relations	254,011	266,165	266,165	274,171	3.01%
(1000-11060) Compensation	184,934	370,329	350,329	173,616	-53.12%
(1000-11070) Organizational Development	93,104	110,872	100,872	110,856	-0.01%
(1000-11080) Employee Programs	0	20,000	20,000	60,000	200.00%
(2540-18010) Risk Mgmt Trust Fund	2,356,438	2,934,598	3,448,302	2,943,462	0.30%
(2560-18110) Worker's Compensation	1,335,080	2,201,956	2,203,940	2,205,016	0.14%
(2580-18210) Benefit Programs	23,031,808	25,450,368	25,450,368	26,825,620	5.40%
<b>Total Human Resources (191)</b>	<b>28,414,495</b>	<b>32,363,889</b>	<b>32,846,577</b>	<b>33,774,179</b>	<b>4.36%</b>
<b>Employee Groups (195)</b>					
(1190-11110) GEMS	19,925	0	0	0	n/a
<b>Total Employee Groups (195)</b>	<b>19,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL HR &amp; RISK MGT</b>	<b>28,434,420</b>	<b>32,363,889</b>	<b>32,846,577</b>	<b>33,774,179</b>	<b>4.36%</b>

# HR & RISK MGT

Fund: General Fund (1000)  
 Rollup: Human Resources (191)  
 Division: Risk Management/Safety (11010)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
500200	Salaries		161,409	159,575	0	0	
500200	Rsk&SftyAnlst to 18110-Base1X	1x	0	-67,902	0	0	
500200	Risk Mgr to 18010 Base(1X)	1x	0	-91,673	0	0	
500400	Temporary Pay		2,425	0	0	0	
501400	Holiday Pay		444	0	0	0	
502400	Bilingual Pay		948	988	0	0	
502400	Rsk&SftyAnlst to 18110 ERE(1X)	1x	0	-988	0	0	
503400	Social Security		9,611	9,956	0	0	
503400	Rsk&SftyAnlst to 18110 ERE(1X)	1x	0	-4,272	0	0	
503400	Risk Mgr to 18010 ERE(1X)	1x	0	-5,684	0	0	
503800	General Retirement		19,001	18,417	0	0	
503800	Rsk&SftyAnlst to 18110 ERE(1X)	1x	0	-7,902	0	0	
503800	Risk Mgr to 18010 ERE(1X)	1x	0	-10,515	0	0	
504000	Benefits- Medical		21,812	23,622	0	0	
504000	Rsk&SftyAnlst to 18110 ERE(1X)	1x	0	-13,708	0	0	
504000	Risk Mgr to 18010 ERE(1X)	1x	0	-9,914	0	0	
505400	Medicare		2,247	2,329	0	0	
505400	Rsk&SftyAnlst to 18110 ERE(1X)	1x	0	-999	0	0	
505400	Risk Mgr to 18010 ERE(1X)	1x	0	-1,330	0	0	
<b>TOTAL A6000</b>			<b>217,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>							
511400	Professional Development		830	0	0	0	
513000	Employee Physicals		6,159	0	0	0	
514400	Cell Phone Charges		1,000	0	0	0	
518200	Prof. & Contractual		1,565	0	0	0	
<b>TOTAL A7000</b>			<b>9,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>							
516600	Insurance: Fire & Liability		2,194	0	0	0	
517000	Worker's Compensation Premiums		212	0	0	0	
530000	Veh/Equip Repl Chgs		0	0	0	0	
530200	Technology Charges		0	0	0	0	
<b>TOTAL A7500</b>			<b>2,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Risk Management/Safety (11010) TOTAL:</b>			<b>229,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## HR & RISK MGT

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 HR Generalist	0	0	0	90,891	
500200 Salaries	188,099	232,275	232,275	246,613	
500600 Overtime Pay	0	0	0	0	
501400 Holiday Pay	3,411	0	0	0	
502400 Bilingual Pay	807	988	988	988	
502650 Cell Phone Allowance	0	0	0	900	
503400 Social Security	11,755	14,464	14,464	15,353	
503800 General Retirement	22,098	26,756	26,756	28,722	
504000 Benefits- Medical	10,753	28,716	28,716	33,883	
505400 Medicare	2,749	3,384	3,384	3,592	
<b>TOTAL A6000</b>	<b>239,672</b>	<b>306,583</b>	<b>306,583</b>	<b>420,942</b>	<b>37.30%</b>
<b>A7000</b>					
511400 Professional Development	0	1,000	1,000	1,000	
511600 Travel Exp	0	0	0	0	
513000 CDL Recertification Exams	90	0	0	0	
514400 Cell Phone Charges	0	900	900	0	
518200 Prof. & Contractual	14,569	10,000	10,000	9,500	
518200 Benefit Donation Expenses	0		0	5,000	
529000 Memberships & Subscriptions	0	500	500	500	
<b>TOTAL A7000</b>	<b>14,659</b>	<b>12,400</b>	<b>12,400</b>	<b>16,000</b>	<b>29.03%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	2,008	2,885	2,885	0	
517000 Worker's Compensation Premiums	182	1,193	1,193	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	1,801	
562010 Worker's Compensation Premiums	0	0	0	402	
562040 Technology Charges	0	0	0	10,822	
<b>TOTAL A7500</b>	<b>2,190</b>	<b>4,078</b>	<b>4,078</b>	<b>13,025</b>	<b>219.40%</b>
<b>Benefits (11020) TOTAL:</b>	<b>256,521</b>	<b>323,061</b>	<b>323,061</b>	<b>449,967</b>	<b>39.28%</b>

## HR & RISK MGT

Fund: General Fund (1000)  
 Rollup: Human Resources (191)  
 Division: Human Resources Administration (11030)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	250,716	255,258	255,258	261,639	
500400 Hourly Employees	3,335	0	0	0	
501400 Holiday Pay	112	0	0	0	
502650 Cell Phone Allowance	0	0	0	1,200	
503400 Social Security	13,874	14,189	14,189	14,363	
503800 General Retirement	29,527	29,277	29,277	30,350	
504000 Benefits- Medical	20,004	24,351	24,351	25,917	
505400 Medicare	3,481	3,702	3,702	3,796	
<b>TOTAL A6000</b>	<b>321,049</b>	<b>326,777</b>	<b>326,777</b>	<b>337,265</b>	<b>3.21%</b>
<b>A7000</b>					
511400 Professional Development	1,032	900	900	900	
511600 Travel Exp	0	500	500	500	
514400 Cell Phone Charges	1,200	1,200	1,200	0	
518200 Professional and Contractual	56	0	0	0	
521200 Office Equip Maintenance	1,304	2,000	2,000	2,000	
524400 Other Line Supplies	1,416	0	0	0	
526000 Office Supplies	13,516	12,760	12,760	12,760	
529000 Memberships & Subscriptions	620	500	500	500	
530800 Expenditure Reimbursements	-200	0	0	0	
<b>TOTAL A7000</b>	<b>18,944</b>	<b>17,860</b>	<b>17,860</b>	<b>16,660</b>	<b>-6.72%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	1,780	2,377	2,377	0	
517000 Worker's Compensation Premiums	117	142	142	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	5,354	11,411	11,411	0	
562000 Insurance: Fire & Liability	0	0	0	1,506	
562010 Worker's Compensation Premiums	0	0	0	277	
562040 Technology Charges	0	0	0	22,598	
562050 Telephone Charges	0	0	0	18,513	
<b>TOTAL A7500</b>	<b>7,251</b>	<b>13,930</b>	<b>13,930</b>	<b>42,894</b>	<b>207.93%</b>
<b>Human Resources Administration (11030) TOTAL:</b>	<b>347,244</b>	<b>358,567</b>	<b>358,567</b>	<b>396,819</b>	<b>10.67%</b>

## HR & RISK MGT

Fund: General Fund (1000)  
 Rollup: Human Resources (191)  
 Division: Employment Services (11040)

		<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>						
500200	Salaries	232,109	236,938	236,938	242,861	
502650	Cell Phone Allowance	0	0	0	900	
503400	Social Security	13,862	14,692	14,692	15,058	
503800	General Retirement	26,953	27,177	27,177	28,171	
504000	Benefits- Medical	25,339	26,114	26,114	23,896	
505400	Medicare	3,242	3,437	3,437	3,524	
<b>TOTAL A6000</b>		<b>301,505</b>	<b>308,358</b>	<b>308,358</b>	<b>314,410</b>	<b>1.96%</b>
<b>A7000</b>						
511400	Professional Development	90	1,100	1,100	1,100	
513000	Post-Offer Employment Exams	173	0	0	0	
514400	Cell Phone Charges	975	900	900	0	
517200	Advertising/Promotion	1,205	1,000	1,000	1,000	
517200	Diversity Advert Initiative	0	10,000	10,000	0	
518200	Prof & Cont (Postage)	19,669	0	500	500	
518200	Judicial Advs Board Exp (1X)	0	3,500	0	0	
518200	Judicial Advs Board Exp (1X)	0	1x	0	7,000	
524400	Other Line Supplies	110	0	0	0	
529000	Memberships & Associations	0	700	700	700	
<b>TOTAL A7000</b>		<b>22,222</b>	<b>17,200</b>	<b>14,200</b>	<b>10,300</b>	<b>-40.12%</b>
<b>A7500</b>						
516600	Insurance: Fire & Liability	1,615	2,260	2,260	0	
517000	Worker's Compensation Premiums	156	155	155	0	
562000	Insurance: Fire & Liability	0	0	0	1,523	
562010	Worker's Compensation Premiums	0	0	0	302	
562040	Technology Charges	0	0	0	8,117	
<b>TOTAL A7500</b>		<b>1,771</b>	<b>2,415</b>	<b>2,415</b>	<b>9,942</b>	<b>311.68%</b>
<b>Employment Services (11040) TOTAL:</b>		<b>325,498</b>	<b>327,973</b>	<b>324,973</b>	<b>334,652</b>	<b>2.04%</b>



## HR & RISK MGT

Fund: General Fund (1000)  
 Rollup: Human Resources (191)  
 Division: Employee Relations (11050)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	181,201	191,733	191,733	194,285	
500400 Temporary Pay	5,077	0	0	0	
501400 Holiday Pay	901	0	0	0	
502650 Cell Phone Allowance	0	0	0	900	
503400 Social Security	10,995	11,888	11,888	12,047	
503800 General Retirement	19,324	21,992	21,992	22,537	
504000 Benefits- Medical	18,206	30,871	30,871	27,464	
505400 Medicare	2,571	2,782	2,782	2,818	
<b>TOTAL A6000</b>	<b>238,275</b>	<b>259,266</b>	<b>259,266</b>	<b>260,051</b>	<b>0.30%</b>
<b>A7000</b>					
511400 Professional Development	8,302	1,100	1,100	1,100	
514400 Cell Phone Charges	975	900	900	0	
518200 Prof. & Contractual	4,860	2,500	2,500	2,500	
529000 Memberships & Associations	0	700	700	700	
<b>TOTAL A7000</b>	<b>14,137</b>	<b>5,200</b>	<b>5,200</b>	<b>4,300</b>	<b>-17.31%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	1,113	1,544	1,544	0	
517000 Worker's Compensation Premiums	486	155	155	0	
562000 Insurance: Fire & Liability	0	0	0	1,401	
562010 Worker's Compensation Premiums	0	0	0	302	
562040 Technology Charges	0	0	0	8,117	
<b>TOTAL A7500</b>	<b>1,599</b>	<b>1,699</b>	<b>1,699</b>	<b>9,820</b>	<b>477.99%</b>
<b>Employee Relations (11050) TOTAL:</b>	<b>254,011</b>	<b>266,165</b>	<b>266,165</b>	<b>274,171</b>	<b>3.01%</b>

## HR & RISK MGT

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	148,471	126,993	126,993	125,104	
500400 Temporary Pay	450	0	0	0	
501400 Holiday Pay	188	0	0	0	
503400 Social Security	7,548	7,875	7,875	7,757	
503800 General Retirement	13,859	14,566	14,566	14,512	
504000 Benefits- Medical	11,457	16,984	16,984	16,997	
505400 Medicare	1,765	1,842	1,842	1,815	
<b>TOTAL A6000</b>	<b>183,738</b>	<b>168,260</b>	<b>168,260</b>	<b>166,185</b>	<b>-1.23%</b>
<b>A7000</b>					
511400 Prof Dev Activities	0	300	300	300	
518200 Compensation Consultant (1X)	0	200,000	180,000	0	
529000 Memberships & Associations	0	200	200	200	
<b>TOTAL A7000</b>	<b>0</b>	<b>200,500</b>	<b>180,500</b>	<b>500</b>	<b>-99.75%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	1,118	1,465	1,465	0	
517000 Worker's Compensation Premiums	78	104	104	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	1,319	
562010 Worker's Compensation Premiums	0	0	0	201	
562040 Technology Charges	0	0	0	5,411	
<b>TOTAL A7500</b>	<b>1,196</b>	<b>1,569</b>	<b>1,569</b>	<b>6,931</b>	<b>341.75%</b>
<b>Compensation (11060) TOTAL:</b>	<b>184,934</b>	<b>370,329</b>	<b>350,329</b>	<b>173,616</b>	<b>-53.12%</b>

## HR & RISK MGT

Fund: General Fund (1000)

Rollup: Human Resources (191)

Division: Organizational Development (11070)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	63,798	65,400	65,400	67,035	
502900 Education Assistance Reimb.	0		0	10,000	
502900 Education Assistance Program	0	0	5,000	0	
503400 Social Security	3,842	4,055	4,055	4,157	
503800 General Retirement	7,400	7,501	7,501	7,776	
504000 Benefits- Medical	5,658	6,168	6,168	6,597	
505400 Medicare	898	949	949	973	
<b>TOTAL A6000</b>	<b>81,596</b>	<b>84,073</b>	<b>89,073</b>	<b>96,538</b>	<b>14.83%</b>
<b>A7000</b>					
511200 Employee Development	8,153	8,000	8,000	8,000	
511400 Prof Dev Activities	0	300	300	300	
512200 Education Assistance Program	0	15,000	0	0	
518200 Prof. & Contractual (Dupl)	2,501	2,500	2,500	2,500	
529000 Memberships & Subscriptions	299	200	200	200	
<b>TOTAL A7000</b>	<b>10,953</b>	<b>26,000</b>	<b>11,000</b>	<b>11,000</b>	<b>-57.69%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	516	747	747	0	
517000 Worker's Compensation Premiums	39	52	52	0	
562000 Insurance: Fire & Liability	0	0	0	511	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>555</b>	<b>799</b>	<b>799</b>	<b>3,318</b>	<b>315.27%</b>
<b>Organizational Development (11070) TOTAL:</b>	<b>93,104</b>	<b>110,872</b>	<b>100,872</b>	<b>110,856</b>	<b>-0.01%</b>

## HR & RISK MGT

Fund: General Fund (1000)  
Rollup: Human Resources (191)  
Division: Employee Programs (11080)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511200 Glendale Hispanic Network GHN	0		0	5,000	
512400 Employee Programs	0	20,000	20,000	20,000	
512400 Citywide Recognition Program	0		0	35,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>60,000</b>	<b>200.00%</b>
<b>Employee Programs (11080) TOTAL:</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>60,000</b>	<b>200.00%</b>

## HR & RISK MGT

Fund: Risk Management Self Insurance (2540)

Rollup: Human Resources (191)

Division: Risk Mgmt Trust Fund (18010)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
500200	Salaries		0	0	151,673	161,018	
500200	Risk Mgr from 11010 Base(1X)	1x	0	91,673	0	0	
500200	Risk & Safety Analyst(1X)	1x	0	60,000	0	0	
500400	Temporary Pay		38,410	0	0	0	
502650	Cell Phone Allowance		0	0	0	900	
503400	Social Security		0	0	9,404	9,984	
503400	Risk Mgr from 11010 ERE(1X)	1x	0	5,684	0	0	
503400	Social Security(1X)	1x	2,381	3,720	0	0	
503800	General Retirement		0	0	17,397	18,678	
503800	Retirement(1X)	1x	1,551	6,882	0	0	
503800	Risk Mgr from 11010 ERE(1X)	1x	0	10,515	0	0	
504000	Benefits- Medical		0	0	16,944	14,808	
504000	Employee Benefits(1X)	1x	0	7,030	0	0	
504000	Risk Mgr from 11010 ERE(1X)	1x	0	9,914	0	0	
505400	Medicare		0	0	2,200	2,336	
505400	ER-Medicare Exp(1X)	1x	556	870	0	0	
505400	Risk Mgr from 11010 ERE(1X)	1x	0	1,330	0	0	
<b>TOTAL A6000</b>			<b>42,898</b>	<b>197,618</b>	<b>197,618</b>	<b>207,724</b>	<b>5.11%</b>
<b>A7000</b>							
511400	Professional Development Adm		0	400	400	400	
514400	Cell Phone Charges Admin		0	900	900	0	
518200	Professional and Contractual		1,110,261	1,322,701	1,323,201	1,322,701	
518200	Professional & Contractual Adm		0	500	500	500	
526000	Office Supplies Adm		0	200	200	200	
530800	Reimbursements		0	0	0	0	
542600	Claims Payment		1,203,279	870,759	1,598,532	870,759	
542600	Claims Adjusting - Outside		0	40,000	25,000	40,000	
542600	COG Prop Deductibles Claim Pmt		0	500,000	300,431	500,000	
<b>TOTAL A7000</b>			<b>2,313,540</b>	<b>2,735,460</b>	<b>3,249,164</b>	<b>2,734,560</b>	<b>-0.03%</b>
<b>A7500</b>							
516600	Insurance: Fire & Liability		0	1,468	1,468	0	
517000	Worker's Compensation Premiums		0	52	52	0	
562000	Insurance: Fire & Liability		0	0	0	977	
562010	Worker's Compensation Premiums		0	0	0	201	
<b>TOTAL A7500</b>			<b>0</b>	<b>1,520</b>	<b>1,520</b>	<b>1,178</b>	<b>-22.50%</b>
<b>Risk Mgmt Trust Fund (18010) TOTAL:</b>			<b>2,356,438</b>	<b>2,934,598</b>	<b>3,448,302</b>	<b>2,943,462</b>	<b>0.30%</b>

## HR & RISK MGT

Fund: Workers Comp. Self Insurance (2560)

Rollup: Human Resources (191)

Division: Worker's Compensation (18110)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
500200	Salaries		0	0	67,902	69,600	
500200	Rsk&SftyAnlst from 11010-Ba1X	1x	0	67,902	0	0	
502400	Bilingual Pay		0	0	988	988	
502400	Rsk&SftyAnlst from 11010 ERE1X	1x	0	988	0	0	
502650	Cell Phone Allowance		0	0	0	480	
503400	Social Security		0	0	4,272	4,377	
503400	Rsk&SftyAnlst from 11010 ERE1X	1x	0	4,272	0	0	
503800	General Retirement		0	0	7,902	8,188	
503800	Rsk&SftyAnlst from 11010 ERE1X	1x	0	7,902	0	0	
504000	Benefits- Medical		0	0	13,708	14,854	
504000	Rsk&SftyAnlst from 11010 ERE1X	1x	0	13,708	0	0	
505400	Medicare		0	0	999	1,024	
505400	Rsk&SftyAnlst from 11010 ERE1X	1x	0	999	0	0	
<b>TOTAL A6000</b>			<b>0</b>	<b>95,771</b>	<b>95,771</b>	<b>99,511</b>	<b>3.91%</b>
<b>A7000</b>							
511400	Professional Development Adm		0	320	320	320	
513000	Employee Physical Exp Adm		103	7,500	7,500	7,500	
514400	Cell Phone Charges Adm		0	480	480	0	
518200	Prof. & Contractual		412,727	585,216	585,216	585,216	
518200	Professional & Contractual Adm		0	300	300	300	
520200	Envir Safety & Health Fund Adm		0	500	500	500	
524400	Office Supplies Adm		0	200	200	200	
524400	Line Supplies		0	200	200	200	
540400	Insurance Claims - Recvry		-202,684	0	0	0	
542600	Insurance Claims		1,124,934	1,510,686	1,512,670	1,510,686	
<b>TOTAL A7000</b>			<b>1,335,080</b>	<b>2,105,402</b>	<b>2,107,386</b>	<b>2,104,922</b>	<b>-0.02%</b>
<b>A7500</b>							
516600	Insurance: Fire & Liability		0	731	731	0	
517000	Worker's Compensation Premiums		0	52	52	0	
562000	Insurance: Fire & Liability		0	0	0	482	
562010	Worker's Compensation Premiums		0	0	0	101	
<b>TOTAL A7500</b>			<b>0</b>	<b>783</b>	<b>783</b>	<b>583</b>	<b>-25.54%</b>
<b>Worker's Compensation (18110) TOTAL:</b>			<b>1,335,080</b>	<b>2,201,956</b>	<b>2,203,940</b>	<b>2,205,016</b>	<b>0.14%</b>

## HR & RISK MGT

Fund: Benefits Trust Fund (2580)

Rollup: Human Resources (191)

Division: Benefit Programs (18210)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	0	0	0	0	
500400 Temporary Pay	0	0	0	0	
503400 Social Security - City Share	0	0	0	0	
503800 Allocated Retirement Expense	0	0	0	0	
504000 Employee Benefits	0	0	0	0	
505400 ER-Medicare Exp	0	0	0	0	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
513200 Affordable Care Act Tax	0	273,000	273,000	158,481	
513200 PCORI Fees	0	11,000	11,000	10,504	
514800 Food	0	0	0	0	
516700 Commuter Insurance	0	16,204	16,204	0	
518200 Medical Premiums	51,406	45,685	45,685	154,880	
530650 Benefits Administration Fees	244,866	18,780	18,780	18,780	
540600 Medical Premiums	15,191,084	18,283,141	18,283,141	20,829,968	
540800 Vision Premiums	167,246	180,879	180,879	169,943	
541000 Life Insurance Premiums	628,882	656,586	656,586	585,887	
541200 Dental Insurance Premiums	46,576	49,505	49,505	32,942	
541201 Dental Prem PPO-Active Emp	1,236,983	1,466,167	1,466,167	1,231,562	
541600 Medical Expenditures-Ret.	4,987,168	3,954,204	3,954,204	3,263,561	
541800 Dental Expenditures-Ret.	7,893	6,357	6,357	24,900	
541801 Dental Prem PPO-Retirees	399,384	408,542	408,542	295,116	
542000 Vision Expenditures-Ret.	39,882	41,437	41,437	29,884	
542200 Life Expenditures-Ret.	30,438	38,881	38,881	19,212	
<b>TOTAL A7000</b>	<b>23,031,808</b>	<b>25,450,368</b>	<b>25,450,368</b>	<b>26,825,620</b>	<b>5.40%</b>
<b>Benefit Programs (18210) TOTAL:</b>	<b>23,031,808</b>	<b>25,450,368</b>	<b>25,450,368</b>	<b>26,825,620</b>	<b>5.40%</b>
<b>HUMAN RESOURCES (191) TOTAL:</b>	<b>28,414,495</b>	<b>32,363,889</b>	<b>32,846,577</b>	<b>33,774,179</b>	<b>4.36%</b>

## HR & RISK MGT

Fund: Employee Groups Fund (1190)

Rollup: Employee Groups (195)

Division: GEMS (11110)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
512400 Gems	19,925	0	0	0	
<b>TOTAL A7000</b>	<b>19,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>GEMS (11110) TOTAL:</b>	<b>19,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>EMPLOYEE GROUPS (195) TOTAL:</b>	<b>19,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>HR &amp; RISK MGT TOTAL (all funds):</b>	<b>28,434,420</b>	<b>32,363,889</b>	<b>32,846,577</b>	<b>33,774,179</b>	<b>4.36%</b>



## INNOVATION & TECH

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Innovation &amp; Technology (231)</b>					
(1000-11510) Information Technology	2,820,697	0	0	0	n/a
(1100-11520) Telephones	1,069,454	0	0	0	n/a
(1140-11530) Technology Replacement	2,848,000	0	0	0	n/a
(2591-18400) Telephones	0	1,135,400	1,134,093	1,148,949	1.19%
(2591-18401) Technology Replacement	0	2,859,943	2,786,267	1,576,674	-44.87%
(2591-18402) Information Technology	0	2,655,208	2,820,179	5,498,254	107.07%
(2592-18500) Technology Projects	0	3,234,800	1,371,000	2,082,225	-35.63%
<b>Total Innovation &amp; Technology (231)</b>	<b>6,738,151</b>	<b>9,885,351</b>	<b>8,111,539</b>	<b>10,306,102</b>	<b>4.26%</b>
<b>TOTAL INNOVATION &amp; TECH</b>	<b>6,738,151</b>	<b>9,885,351</b>	<b>8,111,539</b>	<b>10,306,102</b>	<b>4.26%</b>

# INNOVATION & TECH

Fund: General Fund (1000)

Rollup: Innovation & Technology (231)

Division: Information Technology (11510)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	1,760,647	0	0	0	
500600 Overtime Pay	0	0	0	0	
501400 Holiday Pay	9,674	0	0	0	
503400 Social Security	103,837	0	0	0	
503800 General Retirement	200,536	0	0	0	
504000 Benefits- Medical	156,441	0	0	0	
505400 Medicare	24,619	0	0	0	
<b>TOTAL A6000</b>	<b>2,255,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
511200 Innovate Program Activities	0	0	0	0	
511400 Professional Development	15,432	0	0	0	
514400 Cell Phone Charges	1,432	0	0	0	
518200 Prof. & Contractual	18,313	0	0	0	
521200 Office Equip Maintenance	699	0	0	0	
522700 Software Maintenance	22,941	0	0	0	
524400 Other Line Supplies	4,142	0	0	0	
526000 Office Supplies	1,061	0	0	0	
532400 Equipment Repair	3,474	0	0	0	
532500 Shop Chargeback-Fuel	688	0	0	0	
<b>TOTAL A7000</b>	<b>68,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	16,463	0	0	0	
517000 Worker's Compensation Premiums	2,214	0	0	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	467,398	0	0	0	
533000 Telephone Charges	10,686	0	0	0	
<b>TOTAL A7500</b>	<b>496,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Information Technology (11510) TOTAL:</b>	<b>2,820,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# INNOVATION & TECH

Fund: Telephone Services (1100)  
 Rollup: Innovation & Technology (231)  
 Division: Telephones (11520)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	68,922	0	0	0	
503400 Social Security	4,097	0	0	0	
503800 General Retirement	7,995	0	0	0	
504000 Benefits- Medical	8,914	0	0	0	
505400 Medicare	958	0	0	0	
<b>TOTAL A6000</b>	<b>90,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
514600 Department Circuits	724,737	0	0	0	
516400 Major Repair & Maint Phone Sys	233,309	0	0	0	
518200 Prof. & Contractual	19,218	0	0	0	
530800 Reimbursements	0	0	0	0	
<b>TOTAL A7000</b>	<b>977,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	1,265	0	0	0	
517000 Worker's Compensation Premiums	39	0	0	0	
<b>TOTAL A7500</b>	<b>1,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Telephones (11520) TOTAL:</b>	<b>1,069,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# INNOVATION & TECH

Fund: PC Replacement Fund (1140)  
 Rollup: Innovation & Technology (231)  
 Division: Technology Replacement (11530)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	44,571	0	0	0	
501400 Holiday Pay	2,062	0	0	0	
503400 Social Security	2,700	0	0	0	
503800 General Retirement	5,409	0	0	0	
504000 Benefits- Medical	8,880	0	0	0	
505400 Medicare	631	0	0	0	
<b>TOTAL A6000</b>	<b>64,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	0	0	0	0	
521000 General Fund - PC/LAPTOP	573,765	0	0	0	
522500 Hardware Maint	68,709	0	0	0	
522700 PeopleSoft (Oracle)	1,624,139	0	0	0	
524400 Line Supplies	21,241	0	0	0	
530800 Reimbursements	0	0	0	0	
551400 General Fund -NETWORK	495,680	0	0	0	
552200 Equipment Under \$5000	0	0	0	0	
<b>TOTAL A7000</b>	<b>2,783,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	0	0	0	
517000 Worker's Compensation Premiums	39	0	0	0	
533000 Telephone Charges	174	0	0	0	
<b>TOTAL A7500</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Technology Replacement (11530) TOTAL:</b>	<b>2,848,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# INNOVATION & TECH

Fund: Technology Fund (2591)  
 Rollup: Innovation & Technology (231)  
 Division: Telephones (18400)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	0	70,652	70,652	69,225	
503400 Social Security	0	4,381	4,381	4,292	
503800 General Retirement	0	8,104	8,104	8,030	
504000 Benefits- Medical	0	9,713	9,713	10,440	
505400 Medicare	0	1,025	1,025	1,004	
<b>TOTAL A6000</b>	<b>0</b>	<b>93,875</b>	<b>93,875</b>	<b>92,991</b>	<b>-0.94%</b>
<b>A7000</b>					
511400 Technical Training	0	1,257	0	1,257	
514600 Department Circuits	0	219,528	219,528	209,376	
514600 Department Business Lines	0	211,056	211,056	203,124	
514600 Internet Services	0	87,000	87,000	87,000	
514600 Citywide Phone Services	0	88,164	88,114	93,744	
514600 Annual Maintenance Services	0	88,164	88,164	112,476	
514600 VPN Service	0	5,520	5,520	5,520	
514600 Long Distance	0	6,000	6,000	6,000	
516400 Citywide Telephone Upgrades	0	217,000	217,000	220,000	
516400 Major Repair & Maint Phone Sys	0	90,000	90,000	90,000	
518200 Prof. & Contractual	0	26,881	26,881	26,881	
<b>TOTAL A7000</b>	<b>0</b>	<b>1,040,570</b>	<b>1,039,263</b>	<b>1,055,378</b>	<b>1.42%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	0	955	955	0	
562000 Insurance: Fire & Liability	0	0	0	479	
562010 Worker's Compensation Premiums	0	0	0	101	
<b>TOTAL A7500</b>	<b>0</b>	<b>955</b>	<b>955</b>	<b>580</b>	<b>-39.27%</b>
<b>Telephones (18400) TOTAL:</b>	<b>0</b>	<b>1,135,400</b>	<b>1,134,093</b>	<b>1,148,949</b>	<b>1.19%</b>

# INNOVATION & TECH

Fund: Technology Fund (2591)

Rollup: Innovation & Technology (231)

Division: Technology Replacement (18401)

		FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 ESTIMATE	FY 2017 REQUEST	% Change in BUDGET (decrease)
<b>A6000</b>						
500000	FTE move from 18401 to 18402	0	0	0	-68,773	
500200	Salaries	0	47,804	47,804	48,999	
503400	Social Security	0	2,964	2,964	3,038	
503800	General Retirement	0	5,483	5,483	5,684	
504000	Benefits- Medical	0	9,680	9,680	10,341	
505400	Medicare	0	694	694	711	
<b>TOTAL A6000</b>		<b>0</b>	<b>66,625</b>	<b>66,625</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>						
513200	Unprogrammed Funds	0	100,000	0	100,000	
521000	General Fund - PC/LAPTOP	0	455,600	390,000	455,600	
521000	Enterprise Fund - PRINTER	0	16,150	10,000	16,150	
521000	General Fund - PRINTER	0	42,500	35,000	42,500	
521000	Enterprise Fund - PC/LAPTOP	0	266,000	100,000	266,000	
522500	Hardware Maint	0	102,000	0	0	
522700	PeopleSoft (Oracle)	0	327,600	331,112	0	
522700	Microsoft EA Agreement	0	390,600	742,705	0	
522700	Tax Mantra Maintenance	0	173,961	173,961	0	
522700	Oracle Database Maintenance	0	88,620	88,620	0	
522700	Hansen	0	50,000	50,000	0	
522700	SEIM Terra Verde	0	46,000	46,000	0	
522700	Red Hat Linux Maintenance	0	8,500	8,500	0	
522700	Live Office	0	8,000	8,000	0	
522700	VEEM Back-up for VM	0	14,000	14,000	0	
522700	Solar Winds	0	6,900	23,725	0	
522700	Zmanda	0	5,055	5,055	0	
522700	VMWare	0	32,000	32,000	0	
522700	Websphere	0	6,000	6,000	0	
522700	PCI Compliance/SecurityMetrics	0	500	500	0	
522700	PeopleSoft Oracle (W&S)	0	62,400	62,400	0	
522700	Microsoft EA (W&S )	0	74,400	74,400	0	
522700	Ironport Web Content	0	29,000	29,000	0	
522700	Ironport Email Security	0	27,000	27,000	0	
522700	PCI SANS Citywide Training	0	3,500	3,500	0	
522700	SOPHOS Maintenance	0	12,000	35,132	0	
522700	MISC (Additional Licensing)	0	25,000	25,000	0	
522700	Oracle Database (W&S )	0	16,880	16,880	0	
522700	AZTEC - Courts	0	55,000	55,000	0	
522700	Granicus - Meeting Efficiency	0	19,000	19,000	0	
522700	Cogmotive	0	2,000	2,000	0	
522700	Entrust	0	8,400	8,400	0	
522700	Secure Link	0	14,400	14,400	0	
522700	Annual Lic and Maint NeoGov	0	17,500	17,500	0	
522700	Software Licensing - WebX	0	25,000	25,000	0	
524400	Line Supplies	0	20,000	20,000	0	
551400	General Fund - SERVER	0	154,800	154,800	342,000	
551400	General Fund -NETWORK	0	87,000	65,000	354,000	
<b>TOTAL A7000</b>		<b>0</b>	<b>2,793,266</b>	<b>2,719,590</b>	<b>1,576,250</b>	<b>-43.57%</b>
<b>A7500</b>						
517000	Worker's Compensation Premiums	0	52	52	0	
562000	Insurance: Fire & Liability	0	0	0	424	

# INNOVATION & TECH

Fund: Technology Fund (2591)

Rollup: Innovation & Technology (231)

Division: Technology Replacement (18401)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
562010 Worker's Compensation Premiums	0	0	0	-101	
562010 Worker's Compensation Premiums	0	0	0	101	
<b>TOTAL A7500</b>	<b>0</b>	<b>52</b>	<b>52</b>	<b>424</b>	<b>715.38%</b>
<b>Technology Replacement (18401) TOTAL:</b>	<b>0</b>	<b>2,859,943</b>	<b>2,786,267</b>	<b>1,576,674</b>	<b>-44.87%</b>

# INNOVATION & TECH

Fund: Technology Fund (2591)

Rollup: Innovation & Technology (231)

Division: Information Technology (18402)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
500000	Info Tech Manager		0	0	0	123,445	
500000	IT Project Manager		0	0	0	123,445	
500000	Data Architect		0	0	0	123,445	
500000	FTE move from 18401 to 18402		0	0	0	68,773	
500200	Salaries		0	1,987,843	1,987,843	2,024,652	
503400	Social Security		0	121,404	121,404	123,459	
503800	General Retirement		0	228,006	228,006	234,859	
504000	Benefits- Medical		0	226,853	226,853	241,297	
505400	Medicare		0	28,836	28,836	29,373	
507000	FY16 Reduc: SCADA Mgt. Resp1X	1x	0	-69,481	0	0	
<b>TOTAL A6000</b>			<b>0</b>	<b>2,523,461</b>	<b>2,592,942</b>	<b>3,092,748</b>	<b>22.56%</b>
<b>A7000</b>							
511400	Professional Development		0	25,000	20,000	25,000	
514400	Cell Phone Charges		0	9,380	0	9,380	
518200	Prof. & Contractual		0	26,130	150,000	126,130	
521200	Office Equip Maintenance		0	700	0	700	
522500	Hardware Maint		0	0	0	165,069	
522700	Software Maintenance		0	25,200	15,000	14,700	
522700	PeopleSoft (Oracle)		0	0	0	390,000	
522700	Microsoft EA Agreement		0	0	0	542,207	
522700	Tax Mantra Maintenance		0	0	0	173,961	
522700	Oracle Database Maintenance		0	0	0	105,500	
522700	Hansen		0	0	0	50,000	
522700	SEIM Terra Verde		0	0	0	46,000	
522700	Red Hat Linux Maintenance		0	0	0	6,500	
522700	Live Office		0	0	0	8,000	
522700	VEEM Back-up for VM		0	0	0	18,000	
522700	Solar Winds		0	0	0	28,470	
522700	Zmanda		0	0	0	5,055	
522700	VMWare		0	0	0	40,000	
522700	Websphere		0	0	0	6,000	
522700	PCI Compliance/SecurityMetrics		0	0	0	1,000	
522700	Ironport Email Security		0	0	0	71,435	
522700	PCI SANS Citywide Training		0	0	0	3,500	
522700	MISC (Additional Licensing)		0	0	0	25,000	
522700	AZTEC - Courts		0	0	0	85,000	
522700	Granicus - Legistar		0	0	0	17,500	
522700	Cogmotive		0	0	0	3,708	
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	
522700	ManageEngine - AD Manager		0	0	0	3,219	
522700	ManageEngine - SDP		0	0	0	12,483	
522700	ManageEngine - Password Reset		0	0	0	243	
522700	ManageEngine - Desktop Central		0	0	0	6,916	
522700	Tivoli		0	0	0	5,000	
522700	IPAM		0	0	0	5,000	
522700	Project O&M: Adobe Glen 11		0	0	0	3,500	
522700	Project O&M: Grants System		0	0	0	11,000	



# INNOVATION & TECH

Fund: Technology Fund (2591)

Rollup: Innovation & Technology (231)

Division: Information Technology (18402)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
522700 Project O&M:PD Body Cams	0		0	171,600	
522700 Project O&M: B.I.	0		0	60,000	
522700 Project O&M: PD Warrant Entry	0		0	12,000	
522700 Password Manager	0		0	5,500	
524400 Other Line Supplies	0	4,000	4,000	4,000	
524400 Line Supplies	0	0	0	30,000	
526000 Office Supplies	0	1,438	1,438	2,500	
532400 Equipment Repair	0	2,000	0	2,000	
532500 Shop Chargeback-Fuel	0	1,100	0	1,100	
<b>TOTAL A7000</b>	<b>0</b>	<b>94,948</b>	<b>190,438</b>	<b>2,369,176</b>	<b>2395.24%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	21,065	21,065	0	
517000 Worker's Compensation Premiums	0	1,295	1,295	0	
533000 Telephone Charges	0	14,439	14,439	0	
562000 Insurance: Fire & Liability	0	0	0	13,351	
562010 Worker's Compensation Premiums	0	0	0	2,514	
562010 Worker's Compensation Premiums	0	0	0	101	
562050 Telephone Charges	0	0	0	20,364	
<b>TOTAL A7500</b>	<b>0</b>	<b>36,799</b>	<b>36,799</b>	<b>36,330</b>	<b>-1.27%</b>
<b>Information Technology (18402) TOTAL:</b>	<b>0</b>	<b>2,655,208</b>	<b>2,820,179</b>	<b>5,498,254</b>	<b>107.07%</b>

# INNOVATION & TECH

Fund: Technology Projects Fund (2592)

Rollup: Innovation & Technology (231)

Division: Technology Projects (18500)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>							
513200	FY16 Unprogrammed Funds (1X)	1x	0	400,000	30,000	370,000	
521000	FY16 PD Cameras (PSST XFER)(1X)	1x	0	359,100	359,100	0	
521000	FY16 A/V Court/Prosecutors(1X)	1x	0	26,000	26,000	0	
521000	FY16 Glen 11 Edit System(1X)	1x	0	120,000	120,000	0	
521000	FY17 LIB - Backup Stations 1X	1x	0		0	10,000	
521000	FY17 LIB - Staff PC Rep 1X	1x	0		0	18,000	
521000	FY17 LIB - PCs & Server 1X	1x	0		0	234,000	
521000	FY17 LIB-Tablets Parks 1X	1x	0		0	13,500	
522700	FY16 Oracle Upgrade(1X)	1x	0	800,000	18,500	0	
522700	FY16 MS Upgrade (1X)	1x	0	130,000	180,000	0	
522700	FY16 Web Content(1X)	1x	0	100,000	0	100,000	
522700	FY16 Auto. Warrant Entry(1X)	1x	0	60,000	0	60,000	
522700	FY16 B.I. Solution (1X)	1x	0	425,000	0	0	
522700	FY16 Elec Plan Rev(1X)	1x	0	375,000	375,000	0	
522700	FY16 Outbound Dialing(1X)	1x	0	15,000	12,700	0	
522700	FY16 Perf Appraisal(1X)	1x	0	15,000	15,000	0	
522700	FY16 Auto. Onboarding(1X)	1x	0	15,000	15,000	0	
522700	FY16 Grants Management(1X)	1x	0	15,000	0	15,000	
522700	FY16 Court Check-In Sys(1X)	1x	0	14,700	14,700	0	
522700	FY16 Infrastructure Mgmt(1X)	1x	0	100,000	100,000	0	
522700	FY16 NS Upgrade (W&S XFER)(1X)	1x	0	105,000	105,000	0	
522700	FY16 NS Mobile (W&S XFER)(1X)	1x	0	12,000	0	12,000	
522700	FY16 NS Connect(W&S XFER)(1X)	1x	0	50,000	0	50,000	
522700	FY16 NS Billing (W&S XFER)(1X)	1x	0	25,000	0	25,000	
522700	FY16 Bill/Pay (W&S XFER)(1X)	1x	0	5,000	0	5,000	
522700	FY16 VoIP Call (W&S XFER)(1X)	1x	0	18,000	0	18,000	
522700	FY16 MS Upgrade(W&S XFE)(1X)	1x	0	50,000	0	0	
522700	FY17 F&IT-Upgrade Cisco CC 1X	1x	0		0	50,000	
522700	FY17 F&IT-Oracle Fin Upgrade1X	1x	0		0	350,000	
522700	FY17 F&IT - Windows Lic. 1X	1x	0		0	230,000	
522700	FY17 F&IT - Server Infrastr1X	1x	0		0	100,000	
522700	FY17 LIB - LEAP DB Sys 1X	1x	0		0	12,000	
522700	FY17 BUILD - EPR Maint 1X	1x	0		0	213,465	
522700	FY17 Field OPS- Fac Sys 1X	1x	0		0	78,410	
522700	FY17 PD-Security Access Sys 1X	1x	0		0	117,850	
<b>TOTAL A7000</b>			<b>0</b>	<b>3,234,800</b>	<b>1,371,000</b>	<b>2,082,225</b>	<b>-35.63%</b>
<b>Technology Projects (18500) TOTAL:</b>			<b>0</b>	<b>3,234,800</b>	<b>1,371,000</b>	<b>2,082,225</b>	<b>-35.63%</b>
<b>INNOVATION &amp; TECHNOLOGY (231) TOTAL:</b>			<b>6,738,151</b>	<b>9,885,351</b>	<b>8,111,539</b>	<b>10,306,102</b>	<b>4.26%</b>
<b>INNOVATION &amp; TECH TOTAL (all funds):</b>			<b>6,738,151</b>	<b>9,885,351</b>	<b>8,111,539</b>	<b>10,306,102</b>	<b>4.26%</b>

## MAYOR'S OFFICE

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
Mayor (111)					
(1000-10010) Office of the Mayor	266,678	391,288	390,338	419,356	7.17%
<b>Total Mayor (111)</b>	<b>266,678</b>	<b>391,288</b>	<b>390,338</b>	<b>419,356</b>	<b>7.17%</b>
<b>TOTAL MAYOR'S OFFICE</b>	<b>266,678</b>	<b>391,288</b>	<b>390,338</b>	<b>419,356</b>	<b>7.17%</b>

# MAYOR'S OFFICE

Fund: General Fund (1000)

Rollup: Mayor (111)

Division: Office of the Mayor (10010)

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>% Change in</u>
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>BUDGET</u>
							<u>(decrease)</u>
<b>A6000</b>							
500200	Salaries		187,222	192,085	260,774	266,354	
500200	Sr. Mgmt Asst.(1X)	1x	0	68,689	0	0	
501400	Holiday Pay		1,994	0	0	0	
502650	Cell Phone Allowance		0	0	0	1,800	
503400	Social Security		11,466	11,911	16,170	16,515	
503400	Social Security(1X)	1x	0	4,259	0	0	
503600	Elected Officials Retirement		11,280	11,562	11,562	11,280	
503800	General Retirement		15,751	16,389	24,268	25,329	
503800	Retirement(1X)	1x	0	7,879	0	0	
504000	Benefits- Medical		14,772	20,140	27,317	33,952	
504000	Employee Benefits(1X)	1x	0	7,177	0	0	
505400	Medicare		2,681	2,787	3,783	3,864	
505400	ER-Medicare Exp(1X)	1x	0	996	0	0	
<b>TOTAL A6000</b>			<b>245,166</b>	<b>343,874</b>	<b>343,874</b>	<b>359,094</b>	<b>4.43%</b>
<b>A7000</b>							
511400	Professional Development		27	1,500	1,500	1,500	
511600	Travel Expenses		7,213	15,000	15,000	15,000	
511600	Staff Travel Expenses		0	1,000	1,000	1,000	
511800	Conference Expenses		1,590	0	0	0	
514400	Staff Cell Phone Allowance		-425	900	900	0	
514400	Mayor Cell Phone Allowance		0	900	900	0	
525800	Postage		395	1,673	1,673	1,673	
526000	Office Supplies		4,846	2,500	2,500	3,000	
531200	Comm Activities - Undesignated		2,519	15,000	15,000	14,500	
531200	State of the City		0	2,000	2,000	1,000	
531400	MYAC Graduation		1,635	1,000	1,000	2,000	
532400	Shop Charges		486	900	100	900	
532500	Fuel - Shop Chargebacks		209	300	150	300	
<b>TOTAL A7000</b>			<b>18,495</b>	<b>42,673</b>	<b>41,723</b>	<b>40,873</b>	<b>-4.22%</b>
<b>A7500</b>							
516600	Insurance: Fire & Liability		1,665	2,245	2,245	0	
517000	Worker's Compensation Premiums		117	155	155	0	
530200	Technology Charges		0	0	0	0	
533000	Telephone Charges		1,235	2,341	2,341	0	
562000	Insurance: Fire & Liability		0	0	0	2,359	
562010	Worker's Compensation Premiums		0	0	0	402	
562040	Technology Charges		0	0	0	13,543	
562050	Telephone Charges		0	0	0	3,085	
<b>TOTAL A7500</b>			<b>3,017</b>	<b>4,741</b>	<b>4,741</b>	<b>19,389</b>	<b>308.96%</b>
<b>Office of the Mayor (10010) TOTAL:</b>			<b>266,678</b>	<b>391,288</b>	<b>390,338</b>	<b>419,356</b>	<b>7.17%</b>
<b>MAYOR (111) TOTAL:</b>			<b>266,678</b>	<b>391,288</b>	<b>390,338</b>	<b>419,356</b>	<b>7.17%</b>
<b>MAYOR'S OFFICE TOTAL (all funds):</b>			<b>266,678</b>	<b>391,288</b>	<b>390,338</b>	<b>419,356</b>	<b>7.17%</b>

## MISCELLANEOUS GRANTS

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Grants (470)</b>					
(1840-32105) Victim's Rights-Cty Atty	10,100	0	0	0	n/a
(1840-32108) Prop. 302	146,441	0	0	0	n/a
(1840-32109) Nina Mason Pulliam Grant	7,135	0	0	0	n/a
(1840-32111) Donations - Glendale Univ.	2,990	0	0	0	n/a
(1840-32115) MYAC Fundraising	1,182	0	0	0	n/a
(1840-32118) Miscellaneous Grants	0	150,000	0	150,000	0.00%
(1840-32132) Historic Plaques	6,518	0	0	0	n/a
(1840-32133) Community Connections Donation	0	0	0	0	n/a
(1840-32149) Centennial HP Bus Tour Donat	914	0	0	0	n/a
(1840-32156) STOP Violence Prosecutors Off	101,896	0	0	592	n/a
(1840-32157) DV Lethality Assessment Grant	89,566	0	0	0	n/a
(1840-32158) CAP Donations	0	0	0	0	n/a
(1840-36505) Glendale Habitat Garden Educ	8,503	0	0	0	n/a
<b>Total Grants (470)</b>	<b>375,245</b>	<b>150,000</b>	<b>0</b>	<b>150,592</b>	<b>0.39%</b>
<b>TOTAL MISCELLANEOUS GRANTS</b>	<b>375,245</b>	<b>150,000</b>	<b>0</b>	<b>150,592</b>	<b>0.39%</b>

# MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	10,100	0	0	0	
<b>TOTAL A7000</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Victim's Rights-Cty Atty (32105) TOTAL:</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

Division: Prop. 302 (32108)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	146,441	0	0	0	
<b>TOTAL A7000</b>	<b>146,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Prop. 302 (32108) TOTAL:</b>	<b>146,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

Division: Nina Mason Pulliam Grant (32109)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513200 Miscellaneous	0	0	0	0	
531200 Community Activity	7,135	0	0	0	
<b>TOTAL A7000</b>	<b>7,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Nina Mason Pulliam Grant (32109) TOTAL:</b>	<b>7,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

Division: Donations - Glendale Univ. (32111)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
531200 Community Activity	2,990	0	0	0	
<b>TOTAL A7000</b>	<b>2,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Donations - Glendale Univ. (32111) TOTAL:</b>	<b>2,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

Division: MYAC Fundraising (32115)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
531200 Community Activity	1,182	0	0	0	
<b>TOTAL A7000</b>	<b>1,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>MYAC Fundraising (32115) TOTAL:</b>	<b>1,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

Division: Miscellaneous Grants (32118)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Unprogrammed Salary Funds	0	150,000	0	150,000	
<b>TOTAL A6000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00%</b>
<b>Miscellaneous Grants (32118) TOTAL:</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00%</b>

# MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

Division: Historic Plaques (32132)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	6,518	0	0	0	
534400 Work Order Credits-Base Budget	0	0	0	0	
<b>TOTAL A7000</b>	<b>6,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Historic Plaques (32132) TOTAL:</b>	<b>6,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

Division: Community Connections Donation (32133)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
531200 Community Activity	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Community Connections Donation (32133) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

Division: Centennial HP Bus Tour Donat (32149)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	914	0	0	0	
<b>TOTAL A7000</b>	<b>914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Centennial HP Bus Tour Donat (32149) TOTAL:</b>	<b>914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

Division: STOP Violence Prosecutors Off (32156)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	69,179	0	0	0	
500400 Temporary Pay	8,250	0	0	0	
503400 Social Security - City Share	4,662	0	0	0	
503800 Allocated Retirement Expense	8,956	0	0	0	
504000 Employee Benefits	7,254	0	0	0	
505400 ER-Medicare Exp	1,090	0	0	0	
<b>TOTAL A6000</b>	<b>99,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	2,505	0	0	0	
<b>TOTAL A7000</b>	<b>2,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	491	
562010 Worker's Compensation Premiums	0	0	0	101	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>592</b>	<b>n/a</b>
<b>STOP Violence Prosecutors Off (32156) TOTAL:</b>	<b>101,896</b>	<b>0</b>	<b>0</b>	<b>592</b>	<b>n/a</b>

# MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

Division: DV Lethality Assessment Grant (32157)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	31,810	0	0	0	
500400 Temporary Pay	18,297	0	0	0	
500401 Hourly Employees	10,620	0	0	0	
500600 Overtime Pay	0	0	0	0	
501400 Holiday Pay	1,460	0	0	0	
503400 Social Security	3,807	0	0	0	
503800 General Retirement	6,504	0	0	0	
504000 Other Benefits- Medical	5,714	0	0	0	
505000 Police Retirement Exp	0	0	0	0	
505400 ER-Medicare Exp	890	0	0	0	
<b>TOTAL A6000</b>	<b>79,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	2,350	0	0	0	
518200 Professional and Contractual	6,873	0	0	0	
524400 Line Supplies	1,241	0	0	0	
530800 Expenditure Reimbursements	0	0	0	0	
<b>TOTAL A7000</b>	<b>10,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>DV Lethality Assessment Grant (32157) TOTAL:</b>	<b>89,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

Division: CAP Donations (32158)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
531200 Community Activity	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>CAP Donations (32158) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# MISCELLANEOUS GRANTS

Fund: Grants Fund (1840)

Rollup: Grants (470)

Division: Glendale Habitat Garden Educ (36505)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	8,144	0	0	0	
524400 Line Supplies	359	0	0	0	
<b>TOTAL A7000</b>	<b>8,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Glendale Habitat Garden Educ (36505) TOTAL:</b>	<b>8,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>GRANTS (470) TOTAL:</b>	<b>375,245</b>	<b>150,000</b>	<b>0</b>	<b>150,592</b>	<b>0.39%</b>
<b>MISCELLANEOUS GRANTS TOTAL (all funds):</b>	<b>375,245</b>	<b>150,000</b>	<b>0</b>	<b>150,592</b>	<b>0.39%</b>

## NON-DEPARTMENTAL

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Non-Departmental (244)</b>					
(1000-11801) Fund 1000 Non-Dept	1,554,626	4,511,051	4,461,051	17,876,424	296.28%
(1200-36502) From the Heart	200,000	200,000	200,000	200,000	0.00%
<b>Total Non-Departmental (244)</b>	<b>1,754,626</b>	<b>4,711,051</b>	<b>4,661,051</b>	<b>18,076,424</b>	<b>283.70%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,754,626</b>	<b>4,711,051</b>	<b>4,661,051</b>	<b>18,076,424</b>	<b>283.70%</b>

# NON-DEPARTMENTAL

Fund: General Fund (1000)  
 Rollup: Non-Departmental (244)  
 Division: Fund 1000 Non-Dept (11801)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
504200	Unemployment Insurance		32,681	50,000	50,000	50,000	
504400	Long Term Disability		110,937	165,000	165,000	165,000	
<b>TOTAL A6000</b>			<b>143,618</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>0.00%</b>
<b>A7000</b>							
511100	DA Job Retention (1X FY15)	1x	400,000	0	0	0	
516300	NHL Payment (1X)	1x	0	0	0	5,000,000	
518200	Prof. & Contractual		38,194	50,000	50,000	50,000	
518200	Arena Events		0	0	0	6,500,000	
518200	Stadium Tax Refund		0	0	0	3,406,433	
520420	ADOR TPT Admin-Mandatory		0	664,739	644,739	664,739	
529000	Memberships & Subscriptions		151,075	0	201,512	0	
529000	WestMarc Dues		0	8,250	0	8,250	
529000	National League of Cities NLC		0	14,740	0	14,740	
529000	League of Cities Dues		0	91,780	0	93,295	
529000	Various Memberships & Subs		0	40,774	0	40,774	
529000	MAG Dues		0	45,968	0	45,968	
534700	Sales Tax Rebates		814,957	410,000	410,000	410,000	
538100	Inventory Adjustments		6,782	0	0	0	
<b>TOTAL A7000</b>			<b>1,411,008</b>	<b>1,326,251</b>	<b>1,306,251</b>	<b>16,234,199</b>	<b>1124.07%</b>
<b>A7500</b>							
530100	IT Project Chargeback (1X)	1x	0	2,969,800	2,939,800	0	
562030	IT Project Chargeback (1X)	1x	0	0	0	1,427,225	
<b>TOTAL A7500</b>			<b>0</b>	<b>2,969,800</b>	<b>2,939,800</b>	<b>1,427,225</b>	<b>-51.94%</b>
<b>Fund 1000 Non-Dept (11801) TOTAL:</b>			<b>1,554,626</b>	<b>4,511,051</b>	<b>4,461,051</b>	<b>17,876,424</b>	<b>296.28%</b>

## NON-DEPARTMENTAL

Fund: Utility Bill Donation Fund (1200)

Rollup: Non-Departmental (244)

Division: From the Heart (36502)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	200,000	200,000	200,000	200,000	
<b>TOTAL A7000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00%</b>
<b>From the Heart (36502) TOTAL:</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00%</b>
<b>NON-DEPARTMENTAL (244) TOTAL:</b>	<b>1,754,626</b>	<b>4,711,051</b>	<b>4,661,051</b>	<b>18,076,424</b>	<b>283.70%</b>
<b>NON-DEPARTMENTAL TOTAL (all funds):</b>	<b>1,754,626</b>	<b>4,711,051</b>	<b>4,661,051</b>	<b>18,076,424</b>	<b>283.70%</b>

## POLICE SERVICES

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Police Department (312)</b>					
(1000-12120) Police Administration	2,827,500	2,868,652	2,876,863	3,003,322	4.69%
(1000-12121) PD - Stadium Event Staffing	0	1,455,726	1,274,344	1,403,390	-3.60%
(1000-12122) PD - Fiesta Bowl Event	0	245,795	168,735	221,728	-9.79%
(1000-12123) PD - Arena Event Staffing	0	541,231	421,609	545,642	0.81%
(1000-12124) PD - College FB Playoffs	0	302,210	0	0	-100.00%
(1000-12125) PD - CBRanch Event Staffing	0	32,384	21,200	30,757	-5.02%
(1000-12126) PD - NCAA Final 4	0	0	0	786,005	n/a
(1000-12130) Gateway Patrol	15,718,106	17,984,153	16,646,820	18,156,248	0.96%
(1000-12135) Training	2,527,616	2,877,061	2,780,667	3,041,327	5.71%
(1000-12150) Crime Investigations	12,394,026	12,739,491	13,117,270	15,015,229	17.86%
(1000-12160) Police Personnel Management	642,852	704,308	695,964	748,392	6.26%
(1000-12170) Foothills Patrol Bureau	15,844,894	17,841,073	17,738,430	19,312,672	8.25%
(1000-12180) Police Support Services	2,010,850	2,535,138	2,634,011	3,350,658	32.17%
(1000-12210) PD - Fiscal Management	2,983,581	3,745,068	3,626,846	2,946,920	-21.31%
(1000-12215) PD - Tow Administration	59,886	63,781	63,781	69,274	8.61%
(1000-12220) PD - Detention	2,657,559	2,714,759	2,891,074	2,944,300	8.46%
(1000-12230) PD - Communications	3,453,062	3,241,019	3,545,615	3,497,716	7.92%
(1000-12233) PD - Special Operations	7,068,920	7,470,850	7,653,168	8,335,577	11.57%
(1010-12360) PD - Super Bowl Event	754,820	0	0	0	n/a
(1281-12231) Stadium - PD Event Staffing	1,406,143	0	0	0	n/a
(1281-12234) PD - Fiesta Bowl Event	154,325	0	0	0	n/a
(1282-12190) Arena-PD Event Staffing	470,436	0	0	0	n/a
(1283-12195) CBRanch-Police Event Staffing	5,890	0	0	0	n/a
(1840-33001) DARE	152	0	0	0	n/a
(1840-33002) Victim Rights - PD	82,811	84,000	76,869	89,997	7.14%
(1840-33006) Police K-9 Donation	16,652	0	0	0	n/a
(1840-33010) PD DEA Grant - Overtime	40,250	0	0	0	n/a
(1840-33014) CAT Donations	4,859	0	0	0	n/a
(1840-33018) VOCA	100,752	111,663	75,079	117,909	5.59%
(1840-33021) Grant Approp - Police Dept	0	2,000,000	0	2,000,000	0.00%
(1840-33032) Joint Terrorism Task Force-OT	24,735	0	0	0	n/a
(1840-33041) DPS VTTF	91,471	0	0	0	n/a
(1840-33047) Advocacy Donations	693	0	0	0	n/a
(1840-33057) PD Volunteers	0	0	0	0	n/a
(1840-33105) DEA OCDEF Overtime	30,808	0	0	0	n/a
(1840-33163) GPD Cold Case Investigation	26,471	0	0	0	n/a
(1840-33165) FCTF/MFTF	12,041	0	0	0	n/a
(1840-33167) USMS Violent Offend Task Force	2,002	0	0	0	n/a
(1840-33169) USS Electronic Crime Task Forc	0	0	0	0	n/a
(1840-33172) 2011 Smart Policing Initiative	33,362	0	0	0	n/a
(1840-33173) 2011 JAG CAD/RMS Replacement	44,843	0	0	0	n/a
(1840-33180) USPS Taskforce	621	0	0	0	n/a
(1840-33181) HIDTA	44,248	0	0	0	n/a
(1840-33188) State Farm Safety Education	457	0	0	0	n/a
(1840-33202) Rutgers Partnership	200	0	0	0	n/a
(1840-33203) 2013 UASI GPD RRT	47,285	0	0	0	n/a
(1840-33204) 2013 UASI GPD TLO	1,297	0	0	0	n/a
(1840-33207) STEP Speed Enforce/DUI Equip	112,567	0	0	0	n/a
(1840-33208) STEP Overtime	5,520	0	0	0	n/a

## POLICE SERVICES

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% CHANGE IN BUDGET (decrease)</u>
(1840-33209) DUI Enforcement Overtime	9,504	0	0	0	n/a
(1840-33210) 2014 Occupant Protection OT	19,998	0	0	0	n/a
(1840-33211) Police Awards Ceremony Donate	15,914	0	0	0	n/a
(1840-33212) 2012 UASI GPD Non-EnergeticRAT	1,770	0	0	0	n/a
(1840-33213) 2013 COPS Hiring Program	198,150	515,827	503,827	435,547	-15.56%
(1840-33215) DUI Enforcement Vehicle (1)	46,999	0	0	0	n/a
(1840-33216) 2014 DUIAC DUI Enforcement	49,997	0	0	0	n/a
(1840-33217) Police Safety Eq ARS12-116.04A	4,781	0	0	0	n/a
(1840-33218) 2015 GOHS DUI/Impaired Driving	64,999	0	0	0	n/a
(1840-33219) 2015 GOHS Selective Traffic En	28,150	0	0	0	n/a
(1840-33220) 2015 GOHS DUI/High Visibility	46,869	0	0	0	n/a
(1840-33221) 2015 GOHS Selective Traffic En	7,769	0	0	0	n/a
(1840-33222) 2015 GOHS Occupant Protection	19,357	0	0	0	n/a
(1840-33223) 2014 UASI Glendale PD RRT Sust	103,941	0	0	0	n/a
(1840-33224) 2014 UASI Glendale PD TLO Sust	3,263	0	0	0	n/a
(1840-33225) 2014 JAG Grant	19,845	0	0	0	n/a
(1840-33226) TO Nation Mobile Tablet Grant	56,420	0	0	0	n/a
(1840-33227) 2016 DUIAC Know Your Limit	14,408	0	0	0	n/a
(1840-33228) School Resource Officer IGAs	0	509,427	626,825	670,010	31.52%
(1840-33229) Police Teen Academy Donations	930	0	0	0	n/a
(1860-32020) Federal RICO	17,292	225,000	225,000	225,000	0.00%
(1860-32030) State RICO	2,103,478	2,256,886	2,256,886	2,259,624	0.12%
(2530-12390) PS Training Ops - Police	269,467	359,377	359,377	362,079	0.75%
<b>Total Police Department (312)</b>	<b>74,807,864</b>	<b>83,424,879</b>	<b>80,280,260</b>	<b>89,569,323</b>	<b>7.37%</b>
<b>GRPS Training Center - Police (313)</b>					
(1000-12232) PS Training Ctr - Police	532,613	642,827	642,827	642,827	0.00%
<b>Total GRPS Training Center - Police (313)</b>	<b>532,613</b>	<b>642,827</b>	<b>642,827</b>	<b>642,827</b>	<b>0.00%</b>
<b>TOTAL POLICE SERVICES</b>	<b>75,340,477</b>	<b>84,067,706</b>	<b>80,923,087</b>	<b>90,212,150</b>	<b>7.31%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: Police Administration (12120)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Systems Analyst	0	0	0	103,495	
500200 Salaries	1,721,896	1,665,008	1,665,008	1,583,290	
500400 Temporary Pay	0	0	0	0	
500600 Overtime Pay	33,107	4,515	28,300	28,300	
501100 Specialty Assignment Pay	0	0	0	2,100	
501200 Stability Pay	2,000	1,600	1,600	1,600	
501201 Safety Equipment Pay	7,800	9,600	9,600	9,600	
501211 PD Succession Pay	6,600	13,600	13,600	13,800	
501300 PS Deferred Comp	22,100	20,800	20,800	20,800	
501300 Deferred Comp (MOU FY17)	0	0	0	5,200	
501400 Holiday Pay	49,805	32,296	32,296	33,004	
501615 TRT Tech Pay	2,100	2,100	2,100	0	
501700 Prof Skills Pay (MOU FY17)	0	0	0	15,600	
502000 Standby Pay	45,587	66,560	70,720	70,720	
502200 TOU- Hazard Duty Pay	0	0	0	0	
502400 Bilingual Pay	1,019	0	0	0	
502600 Uniform Allowance	15,981	15,600	14,400	14,400	
503400 Social Security	106,095	102,593	102,593	96,971	
503400 Social Security-TRT/OT/SB	0	0	0	6,269	
503400 SS Prof Skills (MOU FY17)	0	0	0	967	
503800 General Retirement	66,522	50,472	50,472	52,114	
504000 Benefits- Medical	154,716	181,953	181,953	179,608	
505000 Police Retirement Exp	367,974	475,151	475,151	442,323	
505000 Police Retirement-TRT/OT/SB	0	0	0	37,363	
505000 PSPRS Prof Skills (MOU FY17)	0	0	0	5,764	
505400 Medicare	25,815	25,282	25,282	24,109	
505400 Medicare - TRT/OT/SB	0	0	0	1,466	
505400 Medi Prof Skills (MOU FY17)	0	0	0	226	
<b>TOTAL A6000</b>	<b>2,629,117</b>	<b>2,667,130</b>	<b>2,693,875</b>	<b>2,749,089</b>	<b>3.07%</b>
<b>A7000</b>					
514400 Cell Phone Charges	679	0	0	0	
516800 Cancer Insurance Premium	20,700	40,000	40,000	40,000	
518200 Prof. & Contractual	109,832	86,860	30,000	30,000	
518200 Accreditation Contract	0		4,860	4,860	
518200 Contract Psychologist	0		45,000	45,000	
518200 Generator Maint	0		1,000	1,000	
521000 Equipment Less \$5,000/Unit	0	0	0	0	
521200 Office Equip Maintenance	1,573	2,000	2,000	2,000	
523400 AIMS Maint for PSU	0	3,500	3,500	3,500	
524400 Other Line Supplies	32,295	22,985	22,985	22,985	
526000 Office Supplies	566	0	0	0	
531200 Community Activities	1,365	3,000	3,000	3,000	
532400 Equipment Repair	12,514	19,507	6,367	6,367	
532500 Shop Chargeback-Fuel	8,185	8,000	8,606	8,606	
<b>TOTAL A7000</b>	<b>187,709</b>	<b>185,852</b>	<b>167,318</b>	<b>167,318</b>	<b>-9.97%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	10,674	15,670	15,670	0	
562000 Insurance: Fire & Liability	0	0	0	17,819	
562010 Worker's Compensation Premiums	0	0	0	17,302	
562040 Technology Charges	0	0	0	51,794	



# POLICE SERVICES

Fund: General Fund (1000)  
Rollup: Police Department (312)  
Division: Police Administration (12120)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>TOTAL A7500</b>	<b>10,674</b>	<b>15,670</b>	<b>15,670</b>	<b>86,915</b>	<b>454.66%</b>
<b>Police Administration (12120) TOTAL:</b>	<b>2,827,500</b>	<b>2,868,652</b>	<b>2,876,863</b>	<b>3,003,322</b>	<b>4.69%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: PD - Stadium Event Staffing (12121)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	0	89,565	89,565	89,902	
500400 Coalition Contract EEs	0	355,130	355,130	355,130	
500600 Overtime Pay - GPD	0	591,400	591,400	591,400	
503400 Social Security	0	5,554	64,239	5,575	
503400 Social Security - Coalition	0	22,018	0	22,018	
503400 Social Security - GPD	0	36,667	0	36,667	
503800 General Retirement	0	10,273	10,273	10,429	
504000 Benefits- Medical	0	12,113	12,113	12,832	
505000 Police Retirement - GPD	0	181,382	0	218,522	
505400 Medicare	0	1,299	15,023	1,305	
505400 Medicare - Coalition	0	5,149	0	5,149	
505400 Medicare - GPD	0	8,575	0	8,575	
<b>TOTAL A6000</b>	<b>0</b>	<b>1,319,125</b>	<b>1,137,743</b>	<b>1,357,504</b>	<b>2.91%</b>
<b>A7000</b>					
518200 Air Support	0	8,500	8,500	8,500	
524400 Supplies & Equipment	0	25,009	25,009	25,009	
<b>TOTAL A7000</b>	<b>0</b>	<b>33,509</b>	<b>33,509</b>	<b>33,509</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	96,913	96,913	0	
517000 Worker's Compensation Premiums	0	6,179	6,179	0	
562000 Insurance: Fire & Liability	0	0	0	3,285	
562010 Worker's Compensation Premiums	0	0	0	3,681	
562040 Technology Charges	0	0	0	5,411	
<b>TOTAL A7500</b>	<b>0</b>	<b>103,092</b>	<b>103,092</b>	<b>12,377</b>	<b>-87.99%</b>
<b>PD - Stadium Event Staffing (12121) TOTAL:</b>	<b>0</b>	<b>1,455,726</b>	<b>1,274,344</b>	<b>1,403,390</b>	<b>-3.60%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: PD - Fiesta Bowl Event (12122)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	0	16,000	0	0	
500400 Coalition Contract EEs	0	40,000	40,000	40,000	
500600 OT for Glendale PD Officers	0	115,000	115,000	115,000	
503400 Social Security - GPD	0	8,122	0	7,130	
503400 Social Security - Coalition	0	2,480	0	2,480	
505000 Police Retirement - GPD	0	47,978	0	42,492	
505400 Medicare - GPD	0	1,900	0	1,667	
505400 Medicare - Coalition	0	580	0	580	
<b>TOTAL A6000</b>	<b>0</b>	<b>232,060</b>	<b>155,000</b>	<b>209,349</b>	<b>-9.79%</b>
<b>A7000</b>					
518200 Air Support	0	1,500	1,500	1,500	
524400 Line Supplies	0	10,000	10,000	10,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	1,300	1,300	0	
517000 Worker's Compensation Premiums	0	935	935	0	
562000 Insurance: Fire & Liability	0	0	0	487	
562010 Worker's Compensation Premiums	0	0	0	392	
<b>TOTAL A7500</b>	<b>0</b>	<b>2,235</b>	<b>2,235</b>	<b>879</b>	<b>-60.67%</b>
<b>PD - Fiesta Bowl Event (12122) TOTAL:</b>	<b>0</b>	<b>245,795</b>	<b>168,735</b>	<b>221,728</b>	<b>-9.79%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: PD - Arena Event Staffing (12123)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	0	43,287	43,287	44,369	
500600 Overtime Pay	0	328,000	328,000	328,000	
503400 Social Security	0	2,684	23,020	2,751	
503400 Social Security-OT	0	20,336	0	20,336	
503800 General Retirement	0	4,965	4,965	5,147	
504000 Benefits- Medical	0	10,076	10,076	10,609	
505000 Police Retirement - OT	0	119,622	0	121,196	
505400 Medicare	0	628	5,384	644	
505400 Medicare - OT	0	4,756	0	4,756	
<b>TOTAL A6000</b>	<b>0</b>	<b>534,354</b>	<b>414,732</b>	<b>537,808</b>	<b>0.65%</b>
<b>A7000</b>					
524400 Line Supplies	0	3,661	3,661	3,661	
<b>TOTAL A7000</b>	<b>0</b>	<b>3,661</b>	<b>3,661</b>	<b>3,661</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	3,164	3,164	0	
517000 Worker's Compensation Premiums	0	52	52	0	
562000 Insurance: Fire & Liability	0	0	0	1,366	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>0</b>	<b>3,216</b>	<b>3,216</b>	<b>4,173</b>	<b>29.76%</b>
<b>PD - Arena Event Staffing (12123) TOTAL:</b>	<b>0</b>	<b>541,231</b>	<b>421,609</b>	<b>545,642</b>	<b>0.81%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: PD - College FB Playoffs (12124)

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>% Change in</u>
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>BUDGET</u>
							<u>(decrease)</u>
<b>A6000</b>							
500200	Salary(1X)	1x	0	20,000	0	0	
500400	Coalition Contract Ees(1X)	1x	0	45,000	0	0	
500600	Overtime Pay(1X)	1x	0	127,000	0	0	
503400	Social Security(1X)	1x	0	11,904	0	0	
503800	Allocated Retirement(1X)	1x	0	500	0	0	
505000	Police Retirement(1X)	1x	0	70,022	0	0	
505400	ER Medicare Exp(1X)	1x	0	2,784	0	0	
<b>TOTAL A6000</b>			<b>0</b>	<b>277,210</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>							
524400	Line Supplies(1X)	1x	0	25,000	0	0	
<b>TOTAL A7000</b>			<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>PD - College FB Playoffs (12124) TOTAL:</b>			<b>0</b>	<b>302,210</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: PD - CBRanch Event Staffing (12125)

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>% Change in</u>
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>BUDGET</u>
							<u>(decrease)</u>
<b>A6000</b>							
500200	Authorized Salaries(1X)	1x	0	1,200	0	0	
500400	Coalition Contract Ees		0	1,200	1,200	1,200	
500600	Overtime Pay		0	20,000	20,000	20,000	
503400	Social Security - City Share		0	1,389	0	1,240	
503800	Allocated Retirement Expense		0	100	0	100	
505000	Police Retirement Exp		0	8,170	0	7,833	
505400	ER-Medicare Exp		0	325	0	307	
<b>TOTAL A6000</b>			<b>0</b>	<b>32,384</b>	<b>21,200</b>	<b>30,680</b>	<b>-5.26%</b>
<b>A7500</b>							
562000	Insurance: Fire & Liability		0	0	0	65	
562010	Worker's Compensation Premiums		0	0	0	12	
<b>TOTAL A7500</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>n/a</b>
<b>PD - CBRanch Event Staffing (12125) TOTAL:</b>			<b>0</b>	<b>32,384</b>	<b>21,200</b>	<b>30,757</b>	<b>-5.02%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: PD - NCAA Final 4 (12126)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
500400	Coalition Contract Ees(1X)	1x	0	0	0	105,000	
500400	Neighborhood Protection(1X)	1x	0	0	0	2,890	
500600	Overtime Pay(1X)	1x	0	0	0	410,295	
503400	Social Security(1X)	1x	0	0	0	32,128	
503800	Allocated Retirement(1X)	1x	0	0	0	335	
505000	Police Retirement(1X)	1x	0	0	0	190,402	
505400	ER Medicare Exp(1X)	1x	0	0	0	7,514	
<b>TOTAL A6000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>748,564</b>	<b>n/a</b>
<b>A7000</b>							
518200	Air Support(1X)	1x	0		0	12,000	
524400	Line Supplies(1X)	1x	0	0	0	25,000	
<b>TOTAL A7000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>n/a</b>
<b>A7500</b>							
562010	Worker's Compensation Premiums		0	0	0	441	
<b>TOTAL A7500</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>441</b>	<b>n/a</b>
<b>PD - NCAA Final 4 (12126) TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>786,005</b>	<b>n/a</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: Gateway Patrol (12130)

					<u>% Change in</u>
		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>
		<u>ACTUALS</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUEST</u>
					<u>BUDGET</u>
					<u>(decrease)</u>
<b>A6000</b>					
500200	Salaries	8,597,133	9,035,148	9,035,148	9,480,041
500600	Overtime Pay	391,797	470,626	310,000	310,000
501100	Specialty Assignment Pay	0	0	0	29,820
501200	Stability Pay	400	0	0	1,600
501201	Safety Equipment Pay	71,911	147,600	147,600	142,800
501202	Motor Hazard Pay	96	0	0	0
501211	PD Succession Pay	67,300	142,200	142,200	144,600
501300	PS Deferred Comp	264,700	319,800	319,800	309,400
501300	Deferred Comp (MOU FY17)	0	0	0	77,350
501400	Holiday Pay	436,503	404,998	404,998	415,920
501615	TRT Tech Pay	16,541	29,820	29,820	0
501700	Prof Skills Pay (MOU FY17)	0	0	0	232,050
502000	Standby Pay	46,983	43,818	29,647	29,467
502200	TOU-Hazard Duty Pay	36,538	0	0	0
502400	Bilingual Pay	13,241	17,796	17,796	13,594
502600	Uniform Allowance	148,028	153,800	168,000	168,000
503200	Pay Reimb-Salary Budget	0	0	0	0
503400	Social Security	594,402	623,396	653,154	650,749
503400	Social Security - TRT	0	15,500	0	1,849
503400	Social Security-OT	0	9,711	0	19,220
503400	COPS Grant-SS City Share	0	3,968	0	0
503400	Social Security-Standby	0	579	0	1,827
503400	SS Prof Skills (MOU FY17)	0	0	0	14,387
503800	General Retirement	31,899	17,293	17,293	17,887
504000	Benefits- Medical	1,181,216	1,433,225	1,433,225	1,514,806
505000	Police Retirement Exp	2,865,302	3,616,641	3,791,682	3,768,503
505000	PD DROP Rtrmt Savings 1x		1x	0	-955,103
505000	PD PSPRS Addition Contrb 1x		1x	0	955,103
505000	Police Retirement-TRT	0	91,175	0	11,018
505000	Police Retirement - OT	0	57,121	0	114,545
505000	COPS Grant-Police Retire Exp	0	23,341	0	0
505000	Police Retirement-Standby	0	3,404	0	10,888
505000	PSPRS Prof Skills (MOU FY17)	0	0	0	85,742
505400	Medicare	139,215	146,032	152,991	152,421
505400	Medicare-TRT	0	3,625	0	432
505400	Medicare - OT	0	2,271	0	4,495
505400	COPS Grant-ER-Medicare Exp	0	928	0	0
505400	Medicare-Standby	0	135	0	427
505400	Medi Prof Skills (MOU FY17)	0	0	0	3,364
507000	Credits-FTE Salaries	-86,683	0	0	0
<b>TOTAL A6000</b>		<b>14,816,522</b>	<b>16,813,951</b>	<b>15,698,251</b>	<b>16,788,869</b>
<b>A7000</b>					
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	31,089	1,000	1,000	1,000
521000	COPS Grant-Tablet (1x)		1x	22,464	0
524400	Other Line Supplies	24,800	20,000	20,000	20,000
524400	COPS Grant-Line Supplies	0	2,000	0	2,000
525650	COPS Grant-Vest Replace	0	2,500	2,500	2,500
532400	Equipment Repair	345,798	302,215	275,179	275,179



# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: Gateway Patrol (12130)

		<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
532400	COPS Grant-Equipment Repair	0	32,050	0	32,050	
532500	Shop Chargeback-Fuel	274,555	364,554	239,007	239,007	
532500	COPS Grant-Fuel	0	35,000	0	35,000	
551400	COPS Grant-Vehicle (1x)	0	0	0	0	
<b>TOTAL A7000</b>		<b>698,706</b>	<b>774,519</b>	<b>552,886</b>	<b>621,936</b>	<b>-19.70%</b>
<b>A7500</b>						
517000	Worker's Compensation Premiums	202,878	395,683	395,683	0	
562000	Insurance: Fire & Liability	0	0	0	207,161	
562010	Worker's Compensation Premiums	0	0	0	189,270	
562040	Technology Charges	0	0	0	349,012	
<b>TOTAL A7500</b>		<b>202,878</b>	<b>395,683</b>	<b>395,683</b>	<b>745,443</b>	<b>88.39%</b>
<b>Gateway Patrol (12130) TOTAL:</b>		<b>15,718,106</b>	<b>17,984,153</b>	<b>16,646,820</b>	<b>18,156,248</b>	<b>0.96%</b>

# POLICE SERVICES

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	1,267,287	1,270,975	1,270,975	1,289,130	
500600 Overtime Pay	8,558	0	21,500	21,500	
501100 Specialty Assignment Pay	0	0	0	13,440	
501200 Stability Pay	400	0	0	800	
501201 Safety Equipment Pay	10,200	18,000	18,000	18,000	
501211 PD Succession Pay	11,400	14,400	14,400	14,800	
501300 PS Deferred Comp	36,900	39,000	39,000	39,000	
501300 Deferred Comp (MOU FY17)	0	0	0	9,750	
501400 Holiday Pay	59,769	55,522	55,522	56,561	
501615 TRT Tech Pay	7,834	13,440	13,440	0	
501700 Prof Skills Pay (MOU FY17)	0	0	0	29,250	
502000 Standby Pay	18,605	16,640	22,100	22,100	
502200 TOU- Hazard Duty Pay	5,039	0	0	0	
502400 Bilingual Pay	2,100	0	0	0	
502600 Uniform Allowance	20,400	20,400	20,400	20,400	
503200 Pay Reimb-Salary Budget	0	309,846	192,448	272,007	
503400 Social Security	83,993	85,817	85,817	87,122	
503400 Social Security-Standby	0	0	0	1,370	
503400 SS Prof Skills (MOU FY17)	0	0	0	1,813	
503400 Social Security-OT	0	0	0	1,333	
503400 Social Security - TRT	0	0	0	833	
504000 Benefits- Medical	168,938	205,952	205,952	208,576	
505000 Police Retirement Exp	408,932	509,813	509,813	517,250	
505000 Police Retirement-TRT	0	0	0	4,966	
505000 Police Ret-Standby	0	0	0	8,165	
505000 PSPRS Prof Skills (MOU FY17)	0	0	0	10,807	
505000 Police Retirement - OT	0	0	0	7,944	
505400 Medicare	19,971	20,275	20,275	20,571	
505400 Medicare-Standby	0	0	0	320	
505400 Medicare-TRT	0	0	0	195	
505400 Medicare - OT	0	0	0	312	
505400 Medi Prof Skills (MOU FY17)	0	0	0	424	
<b>TOTAL A6000</b>	<b>2,130,326</b>	<b>2,580,080</b>	<b>2,489,642</b>	<b>2,678,739</b>	<b>3.82%</b>
<b>A7000</b>					
521400 Range Supplies	118,841	130,107	130,107	130,107	
524400 Line Supplies	76,156	75,000	25,000	25,000	
524400 Taser supplies	0		50,000	50,000	
526400 OSHA Supplies & Test	69,094	65,000	65,000	65,000	
532400 Equip - Shop Chrgback	5,009	7,743	5,241	5,241	
532500 Fuel - Shop Chrg back	2,576	6,000	2,546	2,546	
551400 Equipment	125,614	0	0	0	
<b>TOTAL A7000</b>	<b>397,290</b>	<b>283,850</b>	<b>277,894</b>	<b>277,894</b>	<b>-2.10%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	0	13,131	13,131	0	
562000 Insurance: Fire & Liability	0	0	0	13,204	
562010 Worker's Compensation Premiums	0	0	0	25,496	
562040 Technology Charges	0	0	0	45,994	
<b>TOTAL A7500</b>	<b>0</b>	<b>13,131</b>	<b>13,131</b>	<b>84,694</b>	<b>544.99%</b>
<b>Training (12135) TOTAL:</b>	<b>2,527,616</b>	<b>2,877,061</b>	<b>2,780,667</b>	<b>3,041,327</b>	<b>5.71%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: Crime Investigations (12150)

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>% Change in</u>
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>BUDGET</u>
							<u>(decrease)</u>
<b>A6000</b>							
500000	Police Sergeant		0	0	0	142,000	
500200	Salaries		6,374,739	6,485,507	6,527,568	7,262,345	
500200	Shift Differential Pay(1X)	1x	0	2,157	0	0	
500200	Victim Advocate (1X)	1x	0	39,904	0	0	
500600	Overtime Pay		758,381	447,826	860,662	469,398	
501100	Specialty Assignment Pay		0	0	0	159,180	
501200	Stability Pay		1,600	1,600	1,600	1,600	
501201	Safety Equipment Pay		44,400	87,600	87,600	92,400	
501211	PD Succession Pay		57,500	122,200	122,200	136,600	
501300	PS Deferred Comp		185,300	189,800	189,800	200,200	
501300	Deferred Comp (MOU FY17)		0	0	0	50,050	
501400	Holiday Pay		326,776	276,021	276,021	311,267	
501615	TRT Tech Pay		136,490	159,180	159,180	0	
501625	Emergency Service Pay		0	0	0	0	
501635	K9 Assignment Pay		0	0	0	14,772	
501700	Prof Skills Pay (MOU FY17)		0	0	0	150,150	
502000	Standby Pay		143,262	156,416	212,160	212,160	
502200	TOU-Hazard Duty Pay		17,057	0	0	0	
502400	Bilingual Pay		1,916	2,101	2,101	2,101	
502600	Uniform Allowance		95,251	94,200	99,500	99,500	
502650	Cell Phone Allowance		0	0	0	600	
503200	Work Order Debits - Salary		27,166	22,984	22,984	22,984	
503400	Social Security		481,821	443,360	480,459	494,766	
503400	Social Security-OT		0	27,765	0	29,103	
503400	Social Security-Standby		0	6,860	0	13,154	
503400	Social Security(1X)	1x	0	2,474	0	0	
503400	Social Security-TRT		0	0	0	9,869	
503400	Social Security - K9		0	0	0	915	
503400	SS Prof Skills (MOU FY17)		0	0	0	9,309	
503800	General Retirement		82,402	74,708	79,285	82,192	
503800	Retirement(1X)	1x	0	4,577	0	0	
504000	Benefits- Medical		887,082	1,012,951	1,022,950	1,165,408	
504000	Employee Benefits(1X)	1x	0	9,999	0	0	
505000	Police Retirement Exp		1,994,087	2,375,471	2,576,160	2,661,563	
505000	Police Retirement - OT		0	40,930	0	173,443	
505000	Police Retirement-Standby		0	37,367	0	78,393	
505000	Police Retirement TRT		0	122,392	0	58,817	
505000	PSPRS Prof Skills (MOU FY17)		0	0	0	55,480	
505000	Police Retirement K9		0	0	0	5,458	
505400	Medicare		113,224	103,926	112,602	116,130	
505400	Medicare- TRT		0	4,866	0	2,308	
505400	Medicare - OT		0	1,627	0	6,806	
505400	Medicare-Standby		0	1,604	0	3,076	
505400	ER-Medicare Exp(1X)	1x	0	579	0	0	
505400	Medicare - K9		0	0	0	214	
505400	Medi Prof Skills (MOU FY17)		0	0	0	2,177	
<b>TOTAL A6000</b>			<b>11,728,454</b>	<b>12,358,952</b>	<b>12,832,832</b>	<b>14,295,888</b>	<b>15.67%</b>
<b>A7000</b>							
511400	Professional Development		302	0	0	0	
511600	Travel Exp		0	0	0	0	

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: Crime Investigations (12150)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
511600 Investigative Follow Up	946	7,500	0	5,000	
514400 Cell Phone Charges	80	0	600	0	
514400 Victim Advocate Cell Phone	0	600	0	0	
518200 Pawn Tic Data Entry	19,548	25,000	25,000	25,000	
521000 Equipment Less \$5,000/Unit	0	5,000	5,000	5,000	
523400 License Reader Maint	0	3,304	3,304	3,304	
524400 Other Line Supplies	43,074	30,503	30,503	30,503	
524400 Forensics Line Supplies	0	12,000	12,000	12,000	
524400 Crime Prev Literature	0	4,000	4,000	4,000	
526400 Other Office Supplies	324	0	0	0	
526600 SEU Covert Operations	19,996	20,000	15,000	15,000	
528600 Rental Fees	221,388	0	0	0	
530800 Expenditure Reimbursements	-46	0	0	0	
531200 Victims Assist Supp	4,497	7,500	5,000	5,000	
532400 Equipment Repair	73,354	62,444	49,970	49,970	
532500 Shop Chargeback-Fuel	60,099	119,872	51,245	51,245	
534600 Credits-FTE Salaries	-30,808	0	0	0	
550800 Improve Other Than Bldgs	154,225	0	0	0	
<b>TOTAL A7000</b>	<b>566,979</b>	<b>297,723</b>	<b>201,622</b>	<b>206,022</b>	<b>-30.80%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	98,593	82,816	82,816	0	
562000 Insurance: Fire & Liability	0	0	0	128,235	
562010 Worker's Compensation Premiums	0	0	0	125,354	
562040 Technology Charges	0	0	0	259,730	
<b>TOTAL A7500</b>	<b>98,593</b>	<b>82,816</b>	<b>82,816</b>	<b>513,319</b>	<b>519.83%</b>
<b>Crime Investigations (12150) TOTAL:</b>	<b>12,394,026</b>	<b>12,739,491</b>	<b>13,117,270</b>	<b>15,015,229</b>	<b>17.86%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: Police Personnel Management (12160)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	349,991	359,456	359,456	373,130	
500400 Temp Pay CAD/RMS	9,931	0	0	0	
500600 Overtime Pay	31,183	17,373	14,900	14,900	
501201 Safety Equipment Pay	1,800	3,600	3,600	3,600	
501211 PD Succession Pay	2,800	5,600	5,600	5,600	
501300 PS Deferred Comp	7,900	7,800	7,800	7,800	
501300 Deferred Comp (MOU FY17)	0	0	0	1,950	
501400 Holiday Pay	15,088	11,295	11,295	11,803	
501700 Prof Skills Pay (MOU FY17)	0	0	0	5,850	
502000 Standby Pay	0	0	0	0	
502200 TOU-Hazard Duty Pay	0	0	0	0	
502400 Bilingual Pay	0	0	0	0	
502600 Uniform Allowance	4,300	5,300	3,600	3,600	
503400 Social Security	24,485	24,044	25,121	24,923	
503400 Social Security-OT	0	1,077	0	934	
503400 SS Prof Skills (MOU FY17)	0	0	0	362	
503800 General Retirement	15,584	14,286	14,286	14,808	
504000 Benefits- Medical	43,307	57,160	57,160	60,548	
505000 Police Retirement Exp	56,000	95,991	102,327	100,027	
505000 Police Retirement - OT	0	6,336	0	5,505	
505000 PSPRS Prof Skills (MOU FY17)	0	0	0	2,161	
505400 Medicare	5,766	5,625	5,877	5,830	
505400 Medicare - OT	0	252	0	216	
505400 Medi Prof Skills (MOU FY17)	0	0	0	84	
<b>TOTAL A6000</b>	<b>568,135</b>	<b>615,195</b>	<b>611,022</b>	<b>643,631</b>	<b>4.62%</b>
<b>A7000</b>					
511425 Recruitment	0	50,000	50,000	40,000	
518200 Prof and Contractual	60,663	25,000	25,000	25,000	
521400 Range Supplies	68	0	0	0	
524400 Other Line Supplies	2,451	8,000	5,000	5,000	
526400 Other Office Supplies	0	0	0	0	
530800 Expenditure Reimbursements	-1,178	0	0	0	
532400 Shop Charges	2,797	1,000	407	407	
532500 Fuel - Shop Chargebacks	509	1,000	422	422	
<b>TOTAL A7000</b>	<b>65,310</b>	<b>85,000</b>	<b>80,829</b>	<b>70,829</b>	<b>-16.67%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	0	0	0	
517000 Worker's Compensation Premiums	9,407	4,113	4,113	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	15,704	
562010 Worker's Compensation Premiums	0	0	0	4,700	
562040 Technology Charges	0	0	0	13,528	
<b>TOTAL A7500</b>	<b>9,407</b>	<b>4,113</b>	<b>4,113</b>	<b>33,932</b>	<b>724.99%</b>
<b>Police Personnel Management (12160) TOTAL:</b>	<b>642,852</b>	<b>704,308</b>	<b>695,964</b>	<b>748,392</b>	<b>6.26%</b>

**POLICE SERVICES**  
Fund: General Fund (1000)  
Rollup: Police Department (312)  
Division: Foothills Patrol Bureau (12170)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	8,972,924	9,258,496	9,271,636	9,634,906	
500200 Shift Differential Pay	0	13,140	0	13,140	
500600 Overtime Pay	264,817	301,335	218,700	206,220	
501100 Specialty Assignment Pay	0	0	0	27,720	
501200 Stability Pay	2,000	2,400	2,400	800	
501201 Safety Equipment Pay	75,648	145,200	145,200	147,600	
501202 Motor Hazard Pay	0	0	0	2,520	
501211 PD Succession Pay	77,500	159,000	159,000	164,400	
501300 PS Deferred Comp	268,200	314,600	314,600	319,800	
501300 Deferred Comp (MOU FY17)	0	0	0	79,950	
501400 Holiday Pay	459,735	408,765	408,765	432,591	
501615 TRT Tech Pay	14,393	27,720	27,720	0	
501625 Emergency Service Pay	1,100	0	0	0	
501700 Prof Skills Pay (MOU FY17)	0	0	0	239,850	
502000 Standby Pay	44,328	47,146	33,887	33,887	
502200 TOU-Hazard Duty Pay	14,441	0	0	0	
502400 Bilingual Pay	15,142	9,324	9,324	14,707	
502600 Uniform Allowance	151,645	155,000	153,600	153,600	
503400 Social Security	606,249	637,862	656,545	664,555	
503400 Social Security - Standby	0	15,500	0	2,100	
503400 Social Security-OT	0	3,183	0	13,559	
503400 Social Security - TRT	0	0	0	27,719	
503400 SS Prof Skills (MOU FY17)	0	0	0	14,870	
503800 General Retirement	27,921	20,665	20,665	21,696	
504000 Benefits- Medical	1,212,382	1,405,088	1,405,088	1,511,729	
505000 Police Retirement Exp	2,748,397	3,689,897	3,799,793	3,840,393	
505000 Police Retirement - OT	0	18,721	0	80,809	
505000 Police Retirement - Standby	0	91,175	0	12,521	
505000 Police Retirement - TRT	0	0	0	10,242	
505000 PSPRS Prof Skills (MOU FY17)	0	0	0	88,624	
505400 Medicare	141,819	149,370	153,739	155,455	
505400 Medicare - Standby	0	3,625	0	491	
505400 Medicare - OT	0	744	0	3,171	
505400 Medi Prof Skills (MOU FY17)	0	0	0	3,477	
505400 Medicare - TRT	0	0	0	401	
507000 Credits-FTE Salaries	-3,682	0	0	0	
<b>TOTAL A6000</b>	<b>15,094,959</b>	<b>16,877,956</b>	<b>16,780,662</b>	<b>17,923,503</b>	<b>6.19%</b>
<b>A7000</b>					
518200 Professional and Contractual	32,000	0	0	0	
524400 Other Line Supplies	23,516	20,000	20,000	20,000	
530800 Expenditure Reimbursements	0	0	0	0	
532400 Equipment Repair	297,522	271,347	294,586	294,586	
532500 Shop Chargeback-Fuel	269,392	300,000	271,412	271,412	
<b>TOTAL A7000</b>	<b>622,430</b>	<b>591,347</b>	<b>585,998</b>	<b>585,998</b>	<b>-0.90%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	127,505	371,770	371,770	0	
562000 Insurance: Fire & Liability	0	0	0	257,878	
562010 Worker's Compensation Premiums	0	0	0	190,870	
562040 Technology Charges	0	0	0	354,423	
<b>TOTAL A7500</b>	<b>127,505</b>	<b>371,770</b>	<b>371,770</b>	<b>803,171</b>	<b>116.04%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
Rollup: Police Department (312)  
Division: Foothills Patrol Bureau (12170)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>Foothills Patrol Bureau (12170) TOTAL:</b>	<b>15,844,894</b>	<b>17,841,073</b>	<b>17,738,430</b>	<b>19,312,672</b>	<b>8.25%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: Police Support Services (12180)

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>% Change in</u>
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>BUDGET</u>
							<u>(decrease)</u>
<b>A6000</b>							
500000	Police CSO (5)		0	0	0	312,370	
500000	Support Services Supv		0	0	0	76,714	
500200	Salaries		1,239,029	1,330,868	1,386,626	1,326,501	
500200	Shift Differential Pay		0	20,438	0	20,438	
500200	Police Records Tech (1X)	1x	0	35,320	0	0	
500400	Temp Pay		100,347	84,563	88,364	37,563	
500600	Overtime Pay		50,033	11,287	38,522	0	
500600	Civilian Overtime Pay		0	27,235	98,600	98,600	
501200	Stability Pay		0	0	0	800	
501200	Stability Pay		0	0	0	0	
501201	Safety Equipment Pay		600	1,200	1,200	0	
501211	PD Succession Pay		500	1,200	1,200	0	
501300	PS Deferred Comp		2,500	2,600	2,600	0	
501400	Holiday Pay		38,707	27,710	27,710	26,720	
501615	TRT Tech Pay		2,326	0	0	0	
502400	Bilingual Pay		3,612	2,964	2,964	2,964	
502600	Uniform Allowance		5,669	6,100	4,900	4,900	
503400	Social Security		85,192	84,741	97,353	84,145	
503400	Social Security - Temp		0	9,722	0	5,242	
503400	Social Security-OT		0	700	0	6,113	
503400	Social Security(1X)	1x	0	2,190	0	0	
503800	General Retirement		158,835	148,861	171,791	157,412	
503800	Allocated Retirement OT		0	18,879	0	11,437	
503800	Retirement(1X)	1x	0	4,051	0	0	
504000	Benefits- Medical		201,563	250,611	260,610	247,129	
504000	Employee Benefits(1X)	1x	0	9,999	0	0	
505000	Police Retirement Exp		19,440	25,050	29,167	0	
505000	Police Retirement - OT		0	4,117	0	0	
505400	Medicare		19,924	19,827	22,777	19,689	
505400	Medicare - Temp		0	2,274	0	1,226	
505400	Medicare - OT		0	164	0	1,429	
505400	ER-Medicare Exp(1X)	1x	0	512	0	0	
<b>TOTAL A6000</b>			<b>1,928,277</b>	<b>2,133,183</b>	<b>2,234,384</b>	<b>2,441,392</b>	<b>14.45%</b>
<b>A7000</b>							
518200	Animal Control Contracts		61	325,878	325,878	325,878	
521000	Police Records Tech Computer1X	1x	0	850	0	0	
521200	Copy Machine Maint Fees		1,288	5,000	5,000	5,000	
524400	Other Line Supplies		26,245	20,000	20,000	20,000	
532400	Equipment Repair		24,041	27,750	30,036	30,036	
532500	Shop Chargeback-Fuel		12,296	13,959	10,195	10,195	
<b>TOTAL A7000</b>			<b>63,931</b>	<b>393,437</b>	<b>391,109</b>	<b>391,109</b>	<b>-0.59%</b>
<b>A7500</b>							
517000	Worker's Compensation Premiums		18,642	8,518	8,518	0	
562000	Insurance: Fire & Liability		0	0	0	382,640	
562010	Worker's Compensation Premiums		0	0	0	3,594	
562040	Technology Charges		0	0	0	131,923	
<b>TOTAL A7500</b>			<b>18,642</b>	<b>8,518</b>	<b>8,518</b>	<b>518,157</b>	<b>5983.08%</b>
<b>Police Support Services (12180) TOTAL:</b>			<b>2,010,850</b>	<b>2,535,138</b>	<b>2,634,011</b>	<b>3,350,658</b>	<b>32.17%</b>



**POLICE SERVICES**  
Fund: General Fund (1000)  
Rollup: Police Department (312)  
Division: PD - Fiscal Management (12210)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	357	0	0	0	
502650 Cell Phone Allowance	0	0	0	66,000	
503200 Pay Reimb-Salary (COPS Grant)	510,876	476,000	476,000	704,784	
503400 Social Security - City Share	3,503	0	0	0	
505000 Police Retirement Exp	204	0	0	0	
505400 ER-Medicare Exp	827	0	0	0	
<b>TOTAL A6000</b>	<b>515,767</b>	<b>476,000</b>	<b>476,000</b>	<b>770,784</b>	<b>61.93%</b>
<b>A7000</b>					
511400 Prof Development	62,289	100,000	100,000	100,000	
511600 Travel Exp	63	0	0	0	
512200 Tuition Reimbursement Exp	400	0	0	0	
513400 Utilities	0	0	0	0	
514400 Cell Phone Charges	308,552	325,000	325,000	259,000	
514600 Telephone Utilities	0	2,200	2,200	2,200	
517300 Alarm Program Costs	2,624	6,894	6,894	6,894	
518200 Professional and Contractual	252,171	407,695	328,326	328,326	
518200 Fitness Center	0		0	4,040	
518200 Bio cleanup, towing,	0		0	75,329	
518600 Honor Guard Uniforms/Eqmt	6,863	10,500	10,500	10,500	
521000 Equipment Less \$5,000/Unit	104,174	68,275	65,775	2,500	
521000 Equipt for replacement vehicle	0		0	54,000	
521200 Office Equip Maintenance	197,168	610,000	610,000	630,000	
521200 Copy machine maint	0		0	9,275	
522400 Building Maintenance & Repair	11,861	18,000	18,000	18,000	
523400 Equip Main Shot Spot	13	0	0	0	
523800 Uniforms/Specialty Assignments	4,210	20,000	20,000	20,000	
523800 (1X) for shift chg 2015	0	15,492	0	0	
524400 Line Supplies	59,167	50,188	90,188	0	
524400 Forms/Victim Brochure	0	50,000	0	40,000	
524400 Line Supplies	0		0	39,688	
524400 Officer Eqmt	0		0	10,500	
525600 Uniform Allow Reserves	44,460	9,784	12,512	9,784	
525600 Uniform Patches/Badges	0	2,728	0	2,728	
525650 Vest Replac Prog	221,674	51,567	51,567	51,567	
526400 Other Office Supplies	287	28,092	20,000	20,000	
530800 Expenditure Reimbursements	-3,035	0	0	0	
531200 Reserves	7,070	4,769	2,000	2,000	
<b>TOTAL A7000</b>	<b>1,280,011</b>	<b>1,781,184</b>	<b>1,662,962</b>	<b>1,696,331</b>	<b>-4.76%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	875,646	1,180,785	1,180,785	0	
517000 Worker's Compensation Premiums	129,446	0	0	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	22,262	22,262	22,262	0	
533000 Telephone Charges	160,449	284,837	284,837	0	
562000 Insurance: Fire & Liability	0	0	0	20,186	
562040 Technology Charges	0	0	0	160,318	
562050 Telephone Charges	0	0	0	299,301	
<b>TOTAL A7500</b>	<b>1,187,803</b>	<b>1,487,884</b>	<b>1,487,884</b>	<b>479,805</b>	<b>-67.75%</b>
<b>PD - Fiscal Management (12210) TOTAL:</b>	<b>2,983,581</b>	<b>3,745,068</b>	<b>3,626,846</b>	<b>2,946,920</b>	<b>-21.31%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: PD - Tow Administration (12215)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	36,519	39,712	39,712	40,705	
500600 Overtime Pay	100	0	0	0	
501400 Holiday Pay	1,682	0	0	0	
502400 Bilingual Pay	947	988	988	988	
502600 Uniform Allowance	700	700	700	700	
503400 Social Security	2,119	2,524	2,524	2,585	
503800 General Retirement	4,630	4,668	4,668	4,836	
504000 Benefits- Medical	12,538	13,661	13,661	14,745	
505400 Medicare	495	591	591	605	
<b>TOTAL A6000</b>	<b>59,730</b>	<b>62,844</b>	<b>62,844</b>	<b>65,164</b>	<b>3.69%</b>
<b>A7000</b>					
524400 Line Supplies	117	885	885	885	
<b>TOTAL A7000</b>	<b>117</b>	<b>885</b>	<b>885</b>	<b>885</b>	<b>0.00%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	39	52	52	0	
562000 Insurance: Fire & Liability	0	0	0	418	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>39</b>	<b>52</b>	<b>52</b>	<b>3,225</b>	<b>6101.92%</b>
<b>PD - Tow Administration (12215) TOTAL:</b>	<b>59,886</b>	<b>63,781</b>	<b>63,781</b>	<b>69,274</b>	<b>8.61%</b>

# POLICE SERVICES

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	779,835	855,532	855,532	861,450	
500600 Overtime Pay	69,212	46,467	76,906	46,500	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	29,755	27,266	27,266	27,469	
501625 Emergency Service Pay	1,760	0	0	0	
502400 Bilingual Pay	3,569	4,940	4,940	4,940	
502600 Uniform Allowance	16,798	19,000	22,800	22,800	
503400 Social Security	52,463	55,099	56,649	55,478	
503400 Social Security - OT	0	1,550	0	2,883	
503800 General Retirement	104,280	101,915	101,915	103,781	
504000 Benefits- Medical	145,813	194,394	194,394	195,153	
505000 Police Retirement OT	814	9,118	0	17,181	
505400 Medicare	12,269	12,890	13,253	12,984	
505400 Medicare OT	0	363	0	674	
<b>TOTAL A6000</b>	<b>1,217,368</b>	<b>1,329,334</b>	<b>1,354,455</b>	<b>1,352,093</b>	<b>1.71%</b>
<b>A7000</b>					
521200 Office Equip Maintenance	924	1,200	1,200	1,200	
524400 Line Supplies	20,944	18,470	15,000	15,000	
530800 Expenditure Reimbursements	0	0	0	0	
531600 Maricopa County Prisoner Housi	0	1,200,000	1,369,260	1,369,260	
531800 Inmate Housing	1,386,817	0	115,000	0	
531800 Prisoner Supplies	0	50,000	0	50,000	
531800 Comm Supports Svs, home detent	0	65,000	0	65,000	
532400 Shop Charges	12,386	21,832	5,718	5,718	
532500 Fuel - Shop Chargebacks	4,525	4,500	6,018	6,018	
<b>TOTAL A7000</b>	<b>1,425,596</b>	<b>1,361,002</b>	<b>1,512,196</b>	<b>1,512,196</b>	<b>11.11%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	14,595	24,423	24,423	0	
562000 Insurance: Fire & Liability	0	0	0	13,167	
562010 Worker's Compensation Premiums	0	0	0	15,439	
562040 Technology Charges	0	0	0	51,405	
<b>TOTAL A7500</b>	<b>14,595</b>	<b>24,423</b>	<b>24,423</b>	<b>80,011</b>	<b>227.61%</b>
<b>PD - Detention (12220) TOTAL:</b>	<b>2,657,559</b>	<b>2,714,759</b>	<b>2,891,074</b>	<b>2,944,300</b>	<b>8.46%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: PD - Communications (12230)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	1,518,634	1,764,639	1,764,921	1,748,290	
500200 Shift Differential Pay	0	282	0	282	
500400 Temporary Pay	60,193	67,620	67,620	67,620	
500600 Overtime Pay	373,633	103,425	413,708	110,000	
501200 Stability Pay	1,600	2,400	2,400	1,600	
501400 Holiday Pay	63,272	65,212	65,212	66,922	
501625 Emergency Service Pay	5,280	0	0	0	
502000 Standby Pay	0	0	0	12,480	
502400 Bilingual Pay	1,851	2,964	2,964	2,964	
502600 Uniform Allowance	22,721	25,200	24,850	24,850	
503400 Social Security	121,739	113,803	119,757	112,848	
503400 Social Security Temp/OT	0	5,954	0	11,012	
503800 General Retirement	228,882	210,504	222,067	211,091	
503800 Allocated Retirement OT	0	11,563	0	12,760	
504000 Benefits- Medical	227,067	345,234	345,234	351,067	
505400 Medicare	28,471	26,626	28,018	26,403	
505400 Medicare Exp Temp/OT	0	1,392	0	2,575	
<b>TOTAL A6000</b>	<b>2,653,343</b>	<b>2,746,818</b>	<b>3,056,751</b>	<b>2,762,764</b>	<b>0.58%</b>
<b>A7000</b>					
518200 Prof. & Contractual	778,427	93,228	93,228	93,228	
522200 Radio RWC O&M	0	380,000	380,000	382,427	
522200 Radio - RWC (1x)	0	0	0	126,121	
522700 Software Maintenance	0	0	0	0	
523400 Equipment Maintenance	0	0	0	0	
524400 Line Supplies	19,796	18,337	13,000	8,000	
524400 Radio Shop Supplies	0	0	0	5,000	
551000 Misc - CIP	0	0	0	0	
<b>TOTAL A7000</b>	<b>798,223</b>	<b>491,565</b>	<b>486,228</b>	<b>614,776</b>	<b>25.07%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	1,496	2,636	2,636	0	
562000 Insurance: Fire & Liability	0	0	0	17,091	
562010 Worker's Compensation Premiums	0	0	0	4,333	
562040 Technology Charges	0	0	0	98,752	
<b>TOTAL A7500</b>	<b>1,496</b>	<b>2,636</b>	<b>2,636</b>	<b>120,176</b>	<b>4459.03%</b>
<b>PD - Communications (12230) TOTAL:</b>	<b>3,453,062</b>	<b>3,241,019</b>	<b>3,545,615</b>	<b>3,497,716</b>	<b>7.92%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: PD - Special Operations (12233)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	3,701,761	3,809,081	3,809,081	3,881,661	
500400 Temporary Pay	17,215	56,532	56,532	56,532	
500600 Overtime Pay	245,146	90,293	218,616	200,000	
501100 Specialty Assignment Pay	0	0	0	42,840	
501200 Stability Pay	1,200	1,600	1,600	800	
501201 Safety Equipment Pay	26,683	46,800	46,800	45,600	
501202 Motor Hazard Pay	0	0	0	40,320	
501202 Motor Hazard Pay	41,395	42,840	42,840	0	
501211 PD Succession Pay	33,200	68,000	68,000	70,000	
501300 PS Deferred Comp	97,200	101,400	101,400	98,800	
501300 Deferred Comp (MOU FY17)	0	0	0	24,700	
501400 Holiday Pay	176,715	150,463	150,463	153,945	
501615 TRT Tech Pay	73,223	40,320	40,320	0	
501625 Emergency Service Pay	19,360	0	0	0	
501635 K9 Assignment Pay	0	0	0	59,798	
501700 Prof Skills Pay (MOU FY17)	0	0	0	74,100	
502000 Standby Pay fr 12130	72,862	77,653	77,653	96,356	
502200 TOU Hazard Pay	17,639	63,000	71,560	0	
502400 Bilingual Pay	1,489	2,101	2,101	0	
502600 Uniform Allowance	54,734	58,000	56,500	56,500	
503400 Social Security	262,667	261,078	269,020	265,208	
503400 Social Security - K9	0	7,942	0	3,707	
503400 Social Security - OT	0	0	0	12,400	
503400 Social Security - Temp	0	0	0	3,504	
503400 Social Security - Standby	0	0	0	5,974	
503400 SS Prof Skills (MOU FY17)	0	0	0	4,594	
503800 General Retirement	34,074	38,227	38,227	39,629	
504000 Benefits- Medical	472,651	554,527	554,527	573,119	
505000 Police Retirement Exp	1,161,851	1,418,320	1,443,459	1,440,379	
505000 Police Retirement OT	0	25,139	0	73,900	
505000 Police Retirement TRT	0	0	0	15,829	
505000 Police Ret Standby	0	0	0	35,603	
505000 Police Retirement K9	0	0	0	22,095	
505000 PSPRS Prof Skills (MOU FY17)	0	0	0	27,379	
505200 Fire Retirement Exp	12,716	0	0	0	
505400 Medicare	63,122	61,247	63,105	62,243	
505400 Medicare - OT	0	1,858	0	2,900	
505400 Medicare - Temp	0	0	0	819	
505400 Medicare - TRT	0	0	0	621	
505400 Medicare - K9	0	0	0	867	
505400 Medicare - Standby	0	0	0	1,397	
505400 Medi Prof Skills (MOU FY17)	0	0	0	1,074	
<b>TOTAL A6000</b>	<b>6,586,903</b>	<b>6,976,421</b>	<b>7,111,804</b>	<b>7,495,193</b>	<b>7.44%</b>
<b>A7000</b>					
510800 TOU Supplies	23,396	29,144	25,000	25,000	
514400 Cell Phone Charges	2,316	0	0	0	
518200 Maint. & Repair-UCC	13,303	25,000	25,000	25,000	
523200 Motorcycle Fuel	0	10,000	16,518	16,518	
523400 SWAT EOD Robot Maint	0	5,145	5,145	5,145	
524400 Line Supplies	61,159	12,000	102,600	12,000	

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: Police Department (312)  
 Division: PD - Special Operations (12233)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
524400 K-9 Supplies	0	94,600	0	20,000	
524400 Mobile Field Force	0		0	1,500	
524400 Testing	0		0	3,000	
524400 Blood Draw Expenses	0		0	11,000	
524400 SWAT Medics	0		0	55,100	
525400 EOD Supplies	10,693	12,722	10,000	10,000	
525600 Traffic Safety Eqmt & Maint	20,454	20,705	16,000	16,000	
526400 Fingerprinting Card	9,520	15,000	12,440	12,440	
530800 Reimbursements	0	0	0	0	
531200 Supp, Citz Acd, Vol	10,009	21,000	21,000	15,000	
532400 Equipment Repair	179,449	152,921	176,636	176,636	
532500 Fuel	93,537	24,717	59,550	59,550	
551400 Equipment	146	0	0	0	
<b>TOTAL A7000</b>	<b>423,982</b>	<b>422,954</b>	<b>469,889</b>	<b>463,889</b>	<b>9.68%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	58,035	71,475	71,475	0	
562000 Insurance: Fire & Liability	0	0	0	170,684	
562010 Worker's Compensation Premiums	0	0	0	70,146	
562040 Technology Charges	0	0	0	135,665	
<b>TOTAL A7500</b>	<b>58,035</b>	<b>71,475</b>	<b>71,475</b>	<b>376,495</b>	<b>426.75%</b>
<b>PD - Special Operations (12233) TOTAL:</b>	<b>7,068,920</b>	<b>7,470,850</b>	<b>7,653,168</b>	<b>8,335,577</b>	<b>11.57%</b>

# POLICE SERVICES

Fund: National Events Fund (1010)

Rollup: Police Department (312)

Division: PD - Super Bowl Event (12360)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	2,663	0	0	0	
500400 Temporary Pay	6,075	0	0	0	
500600 Police Overtime Pay Staffing	505,217	0	0	0	
501625 Emergency Service Pay	28,380	0	0	0	
503400 Social Security - City Share	33,004	0	0	0	
503800 Allocated Retirement Expense	3,182	0	0	0	
505000 Police Retirement Exp	146,375	0	0	0	
505400 ER-Medicare Exp	7,718	0	0	0	
<b>TOTAL A6000</b>	<b>732,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	11,025	0	0	0	
521000 Radio Batteries/Earpieces	8,702	0	0	0	
524400 Line Supplies	2,479	0	0	0	
<b>TOTAL A7000</b>	<b>22,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PD - Super Bowl Event (12360) TOTAL:</b>	<b>754,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Stadium Event Operations (1281)

Rollup: Police Department (312)

Division: Stadium - PD Event Staffing (12231)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	101,817	0	0	0	
500400 Coalition Contract EEs	540,036	0	0	0	
500600 Overtime Pay - GPD	442,835	0	0	0	
501400 Holiday Pay	3,839	0	0	0	
501625 Emergency Service Pay	23,320	0	0	0	
503400 Social Security - GPD	65,996	0	0	0	
503800 General Retirement	16,138	0	0	0	
504000 Other Benefits- Medical	11,107	0	0	0	
505000 Police Retirement - GPD	120,352	0	0	0	
505400 Medicare - GPD	15,581	0	0	0	
<b>TOTAL A6000</b>	<b>1,341,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Air Support	1,479	0	0	0	
524400 Supplies & Equipment	7,551	0	0	0	
<b>TOTAL A7000</b>	<b>9,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	31,871	0	0	0	
517000 Worker's Compensation Premiums	24,221	0	0	0	
<b>TOTAL A7500</b>	<b>56,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Stadium - PD Event Staffing (12231) TOTAL:</b>	<b>1,406,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# POLICE SERVICES

Fund: Stadium Event Operations (1281)

Rollup: Police Department (312)

Division: PD - Fiesta Bowl Event (12234)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	35,430	0	0	0	
500400 Coalition Contract EEs	36,640	0	0	0	
500600 OT for Glendale PD Officers	43,999	0	0	0	
501625 Emergency Service Pay	880	0	0	0	
503400 Social Security - GPD	7,037	0	0	0	
503800 Allocated Retirement Expense	517	0	0	0	
505000 Police Retirement - GPD	21,429	0	0	0	
505400 Medicare - GPD	1,646	0	0	0	
<b>TOTAL A6000</b>	<b>147,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Air Support	1,174	0	0	0	
524400 Line Supplies	4,603	0	0	0	
551400 Equipment	0	0	0	0	
<b>TOTAL A7000</b>	<b>5,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	970	0	0	0	
517000 Worker's Compensation Premiums	0	0	0	0	
<b>TOTAL A7500</b>	<b>970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PD - Fiesta Bowl Event (12234) TOTAL:</b>	<b>154,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Arena Event Operations (1282)

Rollup: Police Department (312)

Division: Arena-PD Event Staffing (12190)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	40,761	0	0	0	
500600 Overtime Pay	292,330	0	0	0	
501400 Holiday Pay	1,867	0	0	0	
503400 Social Security-OT	19,308	0	0	0	
503800 General Retirement	6,648	0	0	0	
504000 Other Benefits- Medical	9,238	0	0	0	
505000 Police Retirement - OT	79,622	0	0	0	
505400 Medicare - OT	0	0	0	0	
505400 Medicare	4,604	0	0	0	
<b>TOTAL A6000</b>	<b>454,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	13,267	0	0	0	
524400 Line Supplies	116	0	0	0	
<b>TOTAL A7000</b>	<b>13,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	2,636	0	0	0	
517000 Worker's Compensation Premiums	39	0	0	0	
<b>TOTAL A7500</b>	<b>2,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Arena-PD Event Staffing (12190) TOTAL:</b>	<b>470,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

## POLICE SERVICES

Fund: CamelbackRanch EventOperations (1283)

Rollup: Police Department (312)

Division: CBRanch-Police Event Staffing (12195)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	4,404	0	0	0	
500400 Coalition Contract Ees	0	0	0	0	
500600 Overtime Pay	0	0	0	0	
503400 Social Security - City Share	259	0	0	0	
503800 Allocated Retirement Expense	0	0	0	0	
505000 Police Retirement Exp	1,167	0	0	0	
505400 ER-Medicare Exp	60	0	0	0	
<b>TOTAL A6000</b>	<b>5,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>CBRanch-Police Event Staffing (12195) TOTAL:</b>	<b>5,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: DARE (33001)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	152	0	0	0	
<b>TOTAL A7000</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>DARE (33001) TOTAL:</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
 Rollup: Police Department (312)  
 Division: Victim Rights - PD (33002)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	51,946	53,041	53,041	54,367	
503400 Social Security	2,917	3,289	3,289	3,371	
503800 General Retirement	6,025	6,084	6,084	6,307	
504000 Benefits- Medical	12,619	13,685	13,685	14,766	
505400 Medicare	682	770	770	789	
507000 Work Order Credits - Salary	-22,257	-22,984	0	-22,984	
<b>TOTAL A6000</b>	<b>51,932</b>	<b>53,885</b>	<b>76,869</b>	<b>56,616</b>	<b>5.07%</b>
<b>A7000</b>					
518200 Prof. & Contractual	6,295	16,854	0	16,854	
524400 Other Line Supplies	24,584	13,261	0	13,261	
<b>TOTAL A7000</b>	<b>30,879</b>	<b>30,115</b>	<b>0</b>	<b>30,115</b>	<b>0.00%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	459	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,266</b>	<b>n/a</b>
<b>Victim Rights - PD (33002) TOTAL:</b>	<b>82,811</b>	<b>84,000</b>	<b>76,869</b>	<b>89,997</b>	<b>7.14%</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: Police K-9 Donation (33006)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	16,652	0	0	0	
<b>TOTAL A7000</b>	<b>16,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Police K-9 Donation (33006) TOTAL:</b>	<b>16,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: PD DEA Grant - Overtime (33010)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	40,250	0	0	0	
<b>TOTAL A6000</b>	<b>40,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PD DEA Grant - Overtime (33010) TOTAL:</b>	<b>40,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: CAT Donations (33014)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	4,859	0	0	0	
<b>TOTAL A7000</b>	<b>4,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>CAT Donations (33014) TOTAL:</b>	<b>4,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# POLICE SERVICES

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	46,093	48,269	48,269	49,476	
500400 Temporary Pay	35,627	35,104	0	35,104	
500600 Overtime Pay	0	0	0	0	
502400 Bilingual Pay	0	988	988	988	
503400 Social Security	4,820	3,054	5,230	3,129	
503400 Social Security - City Share	0	2,176	0	2,176	
503800 General Retirement	5,456	5,650	5,650	5,854	
504000 Benefits- Medical	12,538	13,718	13,718	14,796	
505400 Medicare	0	715	1,224	732	
505400 ER-Medicare Exp	1,127	509	0	509	
507000 Work Order Credits - Salary	-4,909	0	0	0	
<b>TOTAL A6000</b>	<b>100,752</b>	<b>110,183</b>	<b>75,079</b>	<b>112,764</b>	<b>2.34%</b>
<b>A7000</b>					
524400 Other Line Supplies	0	1,480	0	1,480	
<b>TOTAL A7000</b>	<b>0</b>	<b>1,480</b>	<b>0</b>	<b>1,480</b>	<b>0.00%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	514	
562010 Worker's Compensation Premiums	0	0	0	445	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,665</b>	<b>n/a</b>
<b>VOCA (33018) TOTAL:</b>	<b>100,752</b>	<b>111,663</b>	<b>75,079</b>	<b>117,909</b>	<b>5.59%</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: Grant Approp - Police Dept (33021)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Unprogrammed Salary Funds	0	2,000,000	0	2,000,000	
<b>TOTAL A6000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0.00%</b>
<b>Grant Approp - Police Dept (33021) TOTAL:</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0.00%</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: Joint Terrorism Task Force-OT (33032)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	18,012	0	0	0	
503400 Social Security - City Share	1,044	0	0	0	
505000 Police Retirement Exp	5,435	0	0	0	
505400 ER-Medicare Exp	244	0	0	0	
<b>TOTAL A6000</b>	<b>24,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Joint Terrorism Task Force-OT (33032) TOTAL:</b>	<b>24,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: DPS VTTF (33041)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	5,580	0	0	0	
503200 Pay Reimb-Salary Budget	83,800	0	0	0	
503400 Social Security - City Share	330	0	0	0	
505000 Police Retirement Exp	1,684	0	0	0	
505400 ER-Medicare Exp	77	0	0	0	
<b>TOTAL A6000</b>	<b>91,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>DPS VTTF (33041) TOTAL:</b>	<b>91,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: Advocacy Donations (33047)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	693	0	0	0	
<b>TOTAL A7000</b>	<b>693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Advocacy Donations (33047) TOTAL:</b>	<b>693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: PD Volunteers (33057)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A7000</b>					
524400 Line Supplies	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>PD Volunteers (33057) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: DEA OCDETF Overtime (33105)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
533260 Police Department Charges-Exp	30,808	0	0	0	
<b>TOTAL A7000</b>	<b>30,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>DEA OCDETF Overtime (33105) TOTAL:</b>	<b>30,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: GPD Cold Case Investigation (33163)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500400 Temporary Pay	6,007	0	0	0	
500600 Overtime Pay	13,301	0	0	0	
503400 Social Security - City Share	1,170	0	0	0	
503800 Allocated Retirement Expense	770	0	0	0	
505400 ER-Medicare Exp	273	0	0	0	
<b>TOTAL A6000</b>	<b>21,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	164	0	0	0	
524400 Line Supplies	4,786	0	0	0	
<b>TOTAL A7000</b>	<b>4,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>GPD Cold Case Investigation (33163) TOTAL:</b>	<b>26,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: FCTF/MFTF (33165)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	9,575	0	0	0	
503400 Social Security - City Share	563	0	0	0	
505000 Police Retirement Exp	1,772	0	0	0	
505400 ER-Medicare Exp	131	0	0	0	
<b>TOTAL A6000</b>	<b>12,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>FCTF/MFTF (33165) TOTAL:</b>	<b>12,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: USMS Violent Offend Task Force (33167)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	2,002	0	0	0	
<b>TOTAL A6000</b>	<b>2,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
533260 Police Department Charges-Exp	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>USMS Violent Offend Task Force (33167) TOTAL:</b>	<b>2,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: USS Electronic Crime Task Forc (33169)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
521000 Equipment Less \$5,000/Unit	0	0	0	0	
524400 Line Supplies	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>USS Electronic Crime Task Forc (33169) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2011 Smart Policing Initiative (33172)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	25,096	0	0	0	
503400 Social Security - City Share	1,118	0	0	0	
505400 ER-Medicare Exp	261	0	0	0	
<b>TOTAL A6000</b>	<b>26,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	0	0	0	0	
518200 Professional and Contractual	6,887	0	0	0	
521000 Equipment Less \$5,000/Unit	0	0	0	0	
<b>TOTAL A7000</b>	<b>6,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2011 Smart Policing Initiative (33172) TOTAL:</b>	<b>33,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2011 JAG CAD/RMS Replacement (33173)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511400 Professional Development	0	0	0	0	
518200 Professional and Contractual	40,659	0	0	0	
521000 Equipment Less \$5,000/Unit	4,184	0	0	0	
524400 Line Supplies	0	0	0	0	
<b>TOTAL A7000</b>	<b>44,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2011 JAG CAD/RMS Replacement (33173) TOTAL:</b>	<b>44,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: USPS Taskforce (33180)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	621	0	0	0	
<b>TOTAL A6000</b>	<b>621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>USPS Taskforce (33180) TOTAL:</b>	<b>621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	44,248	0	0	0	
<b>TOTAL A6000</b>	<b>44,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>HIDTA (33181) TOTAL:</b>	<b>44,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: State Farm Safety Education (33188)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	412	0	0	0	
503400 Social Security - City Share	24	0	0	0	
505000 Police Retirement Exp	16	0	0	0	
505400 ER-Medicare Exp	5	0	0	0	
<b>TOTAL A6000</b>	<b>457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
524400 Line Supplies	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>State Farm Safety Education (33188) TOTAL:</b>	<b>457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: Rutgers Partnership (33202)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	0	0	0	0	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
524400 Line Supplies	200	0	0	0	
<b>TOTAL A7000</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Rutgers Partnership (33202) TOTAL:</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: 2013 UASI GPD RRT (33203)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511400 Professional Development	4,278	0	0	0	
521000 Equipment Less \$5,000/Unit	42,007	0	0	0	
524400 Line Supplies	1,000	0	0	0	
<b>TOTAL A7000</b>	<b>47,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2013 UASI GPD RRT (33203) TOTAL:</b>	<b>47,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: 2013 UASI GPD TLO (33204)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511400 Professional Development	1,137	0	0	0	
524400 Line Supplies	160	0	0	0	
<b>TOTAL A7000</b>	<b>1,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2013 UASI GPD TLO (33204) TOTAL:</b>	<b>1,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: STEP Speed Enforce/DUI Equip (33207)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
521000 Equipment Less \$5,000/Unit	112,567	0	0	0	
<b>TOTAL A7000</b>	<b>112,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>STEP Speed Enforce/DUI Equip (33207) TOTAL:</b>	<b>112,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: STEP Overtime (33208)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	4,093	0	0	0	
503400 Social Security - City Share	242	0	0	0	
505000 Police Retirement Exp	1,129	0	0	0	
505400 ER-Medicare Exp	56	0	0	0	
<b>TOTAL A6000</b>	<b>5,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>STEP Overtime (33208) TOTAL:</b>	<b>5,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: DUI Enforcement Overtime (33209)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	8,411	0	0	0	
503400 Social Security - City Share	504	0	0	0	
503800 Allocated Retirement Expense	30	0	0	0	
505000 Police Retirement Exp	442	0	0	0	
505400 ER-Medicare Exp	117	0	0	0	
<b>TOTAL A6000</b>	<b>9,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>DUI Enforcement Overtime (33209) TOTAL:</b>	<b>9,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2014 Occupant Protection OT (33210)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	16,007	0	0	0	
503400 Social Security - City Share	953	0	0	0	
505000 Police Retirement Exp	2,815	0	0	0	
505400 ER-Medicare Exp	223	0	0	0	
<b>TOTAL A6000</b>	<b>19,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2014 Occupant Protection OT (33210) TOTAL:</b>	<b>19,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: Police Awards Ceremony Donate (33211)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	15,914	0	0	0	
<b>TOTAL A7000</b>	<b>15,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Police Awards Ceremony Donate (33211) TOTAL:</b>	<b>15,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2012 UASI GPD Non-EnergeticRAT (33212)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
551400 Equipment	1,770	0	0	0	
<b>TOTAL A7000</b>	<b>1,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2012 UASI GPD Non-EnergeticRAT (33212) TOTAL:</b>	<b>1,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
 Rollup: Police Department (312)  
 Division: 2013 COPS Hiring Program (33213)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	425,114	546,313	546,313	584,789	
501201 Safety Equipment Pay	4,382	12,000	12,000	12,000	
501300 PS Deferred Comp	0	26,000	26,000	26,000	
501300 Deferred Comp (MOU FY17)	0	0	0	6,500	
501400 Holiday Pay	19,565	26,268	26,268	28,121	
501700 Prof Skills Pay (MOU FY17)	0	0	0	19,500	
502600 Uniform Allowance	10,210	12,000	0	12,000	
503400 Social Security	27,694	37,863	37,863	40,364	
503400 SS Prof Skills (MOU FY17)	0	0	0	1,209	
504000 Benefits- Medical	69,629	99,849	99,849	109,538	
505000 Police Retirement Exp	139,391	222,678	222,678	237,389	
505000 PSPRS Prof Skills (MOU FY17)	0	0	0	7,205	
505400 Medicare	6,476	8,856	8,856	9,442	
505400 Medi Prof Skills (MOU FY17)	0	0	0	282	
507000 Work Order Credits - COPS	-504,311	-476,000	-476,000	-704,784	
<b>TOTAL A6000</b>	<b>198,150</b>	<b>515,827</b>	<b>503,827</b>	<b>389,555</b>	<b>-24.48%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	3,940	
562010 Worker's Compensation Premiums	0	0	0	14,997	
562040 Technology Charges	0	0	0	27,055	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,992</b>	<b>n/a</b>
<b>2013 COPS Hiring Program (33213) TOTAL:</b>	<b>198,150</b>	<b>515,827</b>	<b>503,827</b>	<b>435,547</b>	<b>-15.56%</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: DUI Enforcement Vehicle (1) (33215)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
521000 Equipment Less \$5,000/Unit	2,399	0	0	0	
551400 Equipment	44,600	0	0	0	
<b>TOTAL A7000</b>	<b>46,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>DUI Enforcement Vehicle (1) (33215) TOTAL:</b>	<b>46,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2014 DUIAC DUI Enforcement (33216)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	37,549	0	0	0	
503400 Social Security - City Share	2,095	0	0	0	
503800 Allocated Retirement Expense	35	0	0	0	
505000 Police Retirement Exp	9,792	0	0	0	
505400 ER-Medicare Exp	526	0	0	0	
<b>TOTAL A6000</b>	<b>49,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2014 DUIAC DUI Enforcement (33216) TOTAL:</b>	<b>49,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: Police Safety Eq ARS12-116.04A (33217)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
521000 Equipment Less \$5,000/Unit	4,781	0	0	0	
<b>TOTAL A7000</b>	<b>4,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Police Safety Eq ARS12-116.04A (33217) TOTAL:</b>	<b>4,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2015 GOHS DUI/Impaired Driving (33218)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
521000 Equipment Less \$5,000/Unit	3,803	0	0	0	
551400 Equipment	61,196	0	0	0	
<b>TOTAL A7000</b>	<b>64,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2015 GOHS DUI/Impaired Driving (33218) TOTAL:</b>	<b>64,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2015 GOHS Selective Traffic En (33219)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
521000 Equipment Less \$5,000/Unit	3,369	0	0	0	
551400 Equipment	24,781	0	0	0	
<b>TOTAL A7000</b>	<b>28,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2015 GOHS Selective Traffic En (33219) TOTAL:</b>	<b>28,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2015 GOHS DUI/High Visibility (33220)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	35,285	0	0	0	
503400 Social Security - City Share	2,096	0	0	0	
503800 Allocated Retirement Expense	104	0	0	0	
505000 Police Retirement Exp	8,894	0	0	0	
505400 ER-Medicare Exp	490	0	0	0	
<b>TOTAL A6000</b>	<b>46,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2015 GOHS DUI/High Visibility (33220) TOTAL:</b>	<b>46,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2015 GOHS Selective Traffic En (33221)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	5,665	0	0	0	
503400 Social Security - City Share	330	0	0	0	
505000 Police Retirement Exp	1,697	0	0	0	
505400 ER-Medicare Exp	77	0	0	0	
<b>TOTAL A6000</b>	<b>7,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2015 GOHS Selective Traffic En (33221) TOTAL:</b>	<b>7,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2015 GOHS Occupant Protection (33222)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	14,139	0	0	0	
503400 Social Security - City Share	836	0	0	0	
505000 Police Retirement Exp	4,187	0	0	0	
505400 ER-Medicare Exp	195	0	0	0	
<b>TOTAL A6000</b>	<b>19,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2015 GOHS Occupant Protection (33222) TOTAL:</b>	<b>19,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2014 UASI Glendale PD RRT Sust (33223)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511400 Professional Development	14,481	0	0	0	
521000 Equipment Less \$5,000/Unit	34,274	0	0	0	
551400 Equipment	55,186	0	0	0	
<b>TOTAL A7000</b>	<b>103,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2014 UASI Glendale PD RRT Sust (33223) TOTAL:</b>	<b>103,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2014 UASI Glendale PD TLO Sust (33224)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511400 Professional Development	1,870	0	0	0	
524400 Line Supplies	1,393	0	0	0	
<b>TOTAL A7000</b>	<b>3,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2014 UASI Glendale PD TLO Sust (33224) TOTAL:</b>	<b>3,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)  
Rollup: Police Department (312)  
Division: 2014 JAG Grant (33225)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	7,600	0	0	0	
521000 Equipment Less \$5,000/Unit	12,245	0	0	0	
<b>TOTAL A7000</b>	<b>19,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2014 JAG Grant (33225) TOTAL:</b>	<b>19,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: TO Nation Mobile Tablet Grant (33226)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
521000 Equipment Less \$5,000/Unit	56,420	0	0	0	
<b>TOTAL A7000</b>	<b>56,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TO Nation Mobile Tablet Grant (33226) TOTAL:</b>	<b>56,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: 2016 DUIAC Know Your Limit (33227)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	10,527	0	0	0	
503400 Social Security - City Share	615	0	0	0	
505000 Police Retirement Exp	2,796	0	0	0	
505400 ER-Medicare Exp	143	0	0	0	
<b>TOTAL A6000</b>	<b>14,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
524400 Line Supplies	327	0	0	0	
<b>TOTAL A7000</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>2016 DUIAC Know Your Limit (33227) TOTAL:</b>	<b>14,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: School Resource Officer IGAs (33228)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	0	457,625	457,625	496,778	
501201 Safety Equipment Pay	0	8,400	8,400	8,400	
501211 PD Succession Pay	0	9,800	9,800	11,000	
501300 PS Deferred Comp	0	18,200	18,200	18,200	
501300 Deferred Comp (MOU FY17)	0	0	0	4,550	
501400 Holiday Pay	0	22,006	22,006	23,885	
501700 Prof Skills Pay (MOU FY17)	0	0	0	13,650	
502400 Bilingual Pay	0	2,101	2,101	2,101	
503400 Social Security	0	32,127	32,127	34,745	
503400 SS Prof Skills (MOU FY17)	0	0	0	846	
504000 Benefits- Medical	0	72,536	72,536	77,637	
505000 Police Retirement Exp	0	188,963	188,963	204,364	
505000 PSPRS Prof Skills (MOU FY17)	0	0	0	5,043	
505400 Medicare	0	7,515	7,515	8,129	
505400 Medi Prof Skills (MOU FY17)	0	0	0	197	
507000 Work Order Credits - Salary	0	-309,846	-192,448	-272,007	
<b>TOTAL A6000</b>	<b>0</b>	<b>509,427</b>	<b>626,825</b>	<b>637,518</b>	<b>25.14%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	3,055	
562010 Worker's Compensation Premiums	0	0	0	10,498	
562040 Technology Charges	0	0	0	18,939	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,492</b>	<b>n/a</b>
<b>School Resource Officer IGAs (33228) TOTAL:</b>	<b>0</b>	<b>509,427</b>	<b>626,825</b>	<b>670,010</b>	<b>31.52%</b>



# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: Police Teen Academy Donations (33229)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
524400 Line Supplies	930	0	0	0	
<b>TOTAL A7000</b>	<b>930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Police Teen Academy Donations (33229) TOTAL:</b>	<b>930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

Fund: Grants Fund (1840)

Rollup: Police Department (312)

Division: DUIAC DUI Enforcement OT (33232)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Overtime Pay	0	0	0	0	
503400 Social Security - City Share	0	0	0	0	
505000 Police Retirement Exp	0	0	0	0	
505400 ER-Medicare Exp	0	0	0	0	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>DUIAC DUI Enforcement OT (33232) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# POLICE SERVICES

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Federal RICO Expenses	6,882	50,000	50,000	50,000	
521000 Equipment Less \$5,000/Unit	0	25,000	25,000	25,000	
524400 Other Line Supplies	10,410	50,000	50,000	50,000	
551400 Equipment	0	100,000	100,000	100,000	
<b>TOTAL A7000</b>	<b>17,292</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>0.00%</b>
<b>Federal RICO (32020) TOTAL:</b>	<b>17,292</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>0.00%</b>

# POLICE SERVICES

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

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	36,287	43,561	43,561	42,499	
501400 Holiday Pay	1,716	0	0	0	
503400 Social Security	2,356	2,701	2,701	2,635	
503800 General Retirement	4,408	4,997	4,997	4,930	
504000 Benefits- Medical	0	13,737	13,737	14,456	
505400 Medicare	551	632	632	617	
<b>TOTAL A6000</b>	<b>45,318</b>	<b>65,628</b>	<b>65,628</b>	<b>65,137</b>	<b>-0.75%</b>
<b>A7000</b>					
511400 Professional Development	18,857	5,000	5,000	5,000	
511600 Travel Exp	63	0	0	0	
513200 Unprogrammed Funds	0	1,200,000	1,200,000	1,200,000	
513400 Utilities	20,071	0	0	0	
514400 Cell Phone Charges	67,479	0	0	0	
518200 State RICO Expenses	420,895	75,000	75,000	75,000	
521000 Equipment Less \$5,000/Unit	277,096	50,000	50,000	50,000	
522700 Software Maintenance	280,928	0	0	0	
523400 Equipment Maintenance	0	0	0	0	
524400 Line Supplies	154,185	273,546	273,546	273,546	
525650 Bullet Proof Vest	0	135,000	135,000	135,000	
526800 Software	28,183	0	0	0	
528600 Rental Fees	0	100,000	100,000	100,000	
530800 Expenditure Reimbursements	-1,190	0	0	0	
532400 Equipment Repair	8,955	0	0	0	
532500 Shop Chargeback-Fuel	67,690	0	0	0	
534000 Grant Match Allocation	0	25,000	25,000	25,000	
550800 Improve Other Than Bldgs	0	95,000	95,000	95,000	
551400 Equipment	714,948	232,712	232,712	232,712	
<b>TOTAL A7000</b>	<b>2,058,160</b>	<b>2,191,258</b>	<b>2,191,258</b>	<b>2,191,258</b>	<b>0.00%</b>
<b>A7500</b>					
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	422	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,229</b>	<b>n/a</b>
<b>State RICO (32030) TOTAL:</b>	<b>2,103,478</b>	<b>2,256,886</b>	<b>2,256,886</b>	<b>2,259,624</b>	<b>0.12%</b>

# POLICE SERVICES

Fund: Training Facility Revenue Fund (2530)

Rollup: Police Department (312)

Division: PS Training Ops - Police (12390)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	150,744	152,016	152,016	150,108	
501200 Stability Pay	800	800	800	800	
501201 Safety Equipment Pay	600	0	0	0	
501400 Holiday Pay	1,572	0	0	0	
502600 Uniform Allowance	1,900	1,000	1,000	1,000	
503400 Social Security	9,297	9,476	9,476	9,357	
503800 General Retirement	4,237	4,179	4,179	4,332	
504000 Benefits- Medical	13,222	27,442	27,442	28,460	
505000 Police Retirement Exp	2,782	42,444	42,444	41,416	
505400 Medicare	2,174	2,217	2,217	2,189	
<b>TOTAL A6000</b>	<b>187,328</b>	<b>239,574</b>	<b>239,574</b>	<b>237,662</b>	<b>-0.80%</b>
<b>A7000</b>					
515400 Contracted Security Service	36,365	39,795	39,795	39,795	
518200 Prof. & Contractual	83	0	0	0	
523000 Shop Charges - Vehicle Maint	0	14,023	14,023	14,023	
524400 Line Supplies	757	9,711	9,711	9,711	
532400 Equipment Repair	16,780	12,402	12,402	12,402	
532500 Shop Chargeback-Fuel	10,516	11,426	11,426	11,426	
<b>TOTAL A7000</b>	<b>64,501</b>	<b>87,357</b>	<b>87,357</b>	<b>87,357</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	4,233	8,097	8,097	0	
517000 Worker's Compensation Premiums	1,193	5,791	5,791	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	12,212	18,558	18,558	0	
562000 Insurance: Fire & Liability	0	0	0	8,305	
562010 Worker's Compensation Premiums	0	0	0	2,567	
562040 Technology Charges	0	0	0	8,909	
562050 Telephone Charges	0	0	0	17,279	
<b>TOTAL A7500</b>	<b>17,638</b>	<b>32,446</b>	<b>32,446</b>	<b>37,060</b>	<b>14.22%</b>
<b>PS Training Ops - Police (12390) TOTAL:</b>	<b>269,467</b>	<b>359,377</b>	<b>359,377</b>	<b>362,079</b>	<b>0.75%</b>
<b>POLICE DEPARTMENT (312) TOTAL:</b>	<b>74,807,864</b>	<b>83,424,879</b>	<b>80,280,260</b>	<b>89,569,323</b>	<b>7.37%</b>

# POLICE SERVICES

Fund: General Fund (1000)  
 Rollup: GRPS Training Center - Police (313)  
 Division: PS Training Ctr - Police (12232)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511400 PD Share of Training Fac Costs	532,613	642,827	642,827	642,827	
<b>TOTAL A7000</b>	<b>532,613</b>	<b>642,827</b>	<b>642,827</b>	<b>642,827</b>	<b>0.00%</b>
<b>PS Training Ctr - Police (12232) TOTAL:</b>	<b>532,613</b>	<b>642,827</b>	<b>642,827</b>	<b>642,827</b>	<b>0.00%</b>
<b>GRPS TRAINING CENTER - POLICE (313) TOTAL:</b>	<b>532,613</b>	<b>642,827</b>	<b>642,827</b>	<b>642,827</b>	<b>0.00%</b>
<b>POLICE SERVICES TOTAL (all funds):</b>	<b>75,340,477</b>	<b>84,067,706</b>	<b>80,923,087</b>	<b>90,212,150</b>	<b>7.31%</b>

## PUBLIC AFFAIRS

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Public Affairs (133)</b>					
(1000-10810) Communications	880,381	1,043,466	1,025,406	0	-100.00%
(1000-10891) Media Center Operations	131,212	149,267	148,654	0	-100.00%
(1000-10910) Public Affairs Admin	384,583	512,016	504,916	1,341,952	162.09%
(1000-10920) Cable Communications	0	0	0	589,298	n/a
(1000-14120) Cable Communications	397,758	343,435	341,884	0	-100.00%
<b>Total Public Affairs (133)</b>	<b>1,793,934</b>	<b>2,048,184</b>	<b>2,020,860</b>	<b>1,931,250</b>	<b>-5.71%</b>
<b>TOTAL PUBLIC AFFAIRS</b>	<b>1,793,934</b>	<b>2,048,184</b>	<b>2,020,860</b>	<b>1,931,250</b>	<b>-5.71%</b>

**PUBLIC AFFAIRS**  
Fund: General Fund (1000)  
Rollup: Public Affairs (133)  
Division: Communications (10810)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	649,059	742,852	692,952	0	
501200 Stability Pay	1,000	800	0	0	
501400 Holiday Pay	2,108	0	0	0	
503400 Social Security	38,592	44,521	44,521	0	
503800 General Retirement	69,134	85,206	85,206	0	
504000 Benefits- Medical	75,638	108,353	108,353	0	
505400 Medicare	9,052	10,776	10,776	0	
<b>TOTAL A6000</b>	<b>844,583</b>	<b>992,508</b>	<b>941,808</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>					
511400 Professional Development	180	406	206	0	
511600 Travel Exp	19	0	0	0	
514400 Cell Phone Charges	2,936	3,200	2,900	0	
518200 Professional and Contractual	3,366	4,515	44,780	0	
520000 Delivery Charges	0	200	75	0	
521200 Office Equip Maintenance	2,540	2,500	2,500	0	
524400 Other Line Supplies	321	0	0	0	
525800 General Postage	1,315	700	1,050	0	
526000 Office Supplies	2,778	4,552	4,252	0	
527860 Glendale Connection	11,652	20,000	13,000	0	
528600 Rental Fees	0	0	0	0	
529000 Memberships & Subscriptions	496	500	450	0	
<b>TOTAL A7000</b>	<b>25,603</b>	<b>36,573</b>	<b>69,213</b>	<b>0</b>	<b>-100.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	6,171	6,678	6,678	0	
517000 Worker's Compensation Premiums	428	466	466	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	3,596	7,241	7,241	0	
<b>TOTAL A7500</b>	<b>10,195</b>	<b>14,385</b>	<b>14,385</b>	<b>0</b>	<b>-100.00%</b>
<b>Communications (10810) TOTAL:</b>	<b>880,381</b>	<b>1,043,466</b>	<b>1,025,406</b>	<b>0</b>	<b>-100.00%</b>



# PUBLIC AFFAIRS

Fund: General Fund (1000)  
 Rollup: Public Affairs (133)  
 Division: Media Center Operations (10891)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	82,168	82,140	82,140	0	
503400 Social Security	4,714	5,093	5,093	0	
503800 General Retirement	9,450	9,422	9,422	0	
504000 Benefits- Medical	9,136	9,965	9,965	0	
505400 Medicare	1,102	1,192	1,192	0	
<b>TOTAL A6000</b>	<b>106,570</b>	<b>107,812</b>	<b>107,812</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>					
517200 Advertising	3,262	3,500	3,500	0	
523400 Media Center Equipment Maint.	5,232	7,278	7,078	0	
524400 Operating Supplies	755	4,216	4,200	0	
525800 Postage	0	200	100	0	
526000 Office Supplies	529	997	900	0	
526300 Tapes, DVDs & Office Equip.	3,819	4,500	4,300	0	
<b>TOTAL A7000</b>	<b>13,597</b>	<b>20,691</b>	<b>20,078</b>	<b>0</b>	<b>-100.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	674	893	893	0	
517000 Worker's Compensation Premiums	542	549	549	0	
533000 Telephone Charges	9,829	19,322	19,322	0	
<b>TOTAL A7500</b>	<b>11,045</b>	<b>20,764</b>	<b>20,764</b>	<b>0</b>	<b>-100.00%</b>
<b>Media Center Operations (10891) TOTAL:</b>	<b>131,212</b>	<b>149,267</b>	<b>148,654</b>	<b>0</b>	<b>-100.00%</b>

# PUBLIC AFFAIRS

Fund: General Fund (1000)

Rollup: Public Affairs (133)

Division: Public Affairs Admin (10910)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 FTE move from 10910 to 10310	0	0	0	-88,238	
500000 FTE move from 10910 to 14110	0	0	0	-168,271	
500200 Salaries	246,766	285,121	285,121	292,249	
500200 Salaries	0	0	0	733,358	
502650 Cell Phone Allowance	0	0	0	1,700	
502650 Cell Phone Allowance	0	0	0	3,000	
503400 Social Security	14,036	16,790	16,790	17,029	
503400 Social Security	0	0	0	44,497	
503800 General Retirement	0	0	0	85,069	
503800 General Retirement	28,643	32,703	32,703	33,901	
504000 Benefits- Medical	29,394	37,088	37,088	39,881	
504000 Benefits- Medical	0	0	0	110,725	
505400 Medicare	3,366	4,136	4,136	4,239	
505400 Medicare	0	0	0	10,639	
<b>TOTAL A6000</b>	<b>322,205</b>	<b>375,838</b>	<b>375,838</b>	<b>1,119,778</b>	<b>197.94%</b>
<b>A7000</b>					
511400 Professional Development	0	0	0	406	
511400 ACMA Conference / Dues	8,108	3,850	0	0	
511400 Professional Development	0	0	0	7,100	
511600 Conference /Travel	17,876	19,000	19,000	19,000	
514400 Cell Phone Charges	0	0	0	1,500	
514400 Cell Phone Charges	2,917	3,541	3,541	541	
518200 Professional and Contractual	27,572	94,962	91,712	91,712	
518200 Professional and Contractual	0	0	0	4,515	
520000 Delivery Charges	0	0	0	200	
521200 Office Equip Maintenance	0	0	0	2,500	
524400 Line Supplies	1,971	8,281	8,281	8,281	
525800 General Postage	0	0	0	700	
526000 Office Supplies	0	0	0	4,552	
526000 Office Supplies	757	2,279	2,279	2,279	
527860 Glendale Connection	0	0	0	15,000	
529000 Memberships & Subscriptions	0	0	0	500	
530800 Reimbursements	-84	0	0	0	
531200 Legislative Link	0	100	100	100	
<b>TOTAL A7000</b>	<b>59,117</b>	<b>132,013</b>	<b>124,913</b>	<b>158,886</b>	<b>20.36%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	2,124	2,888	2,888	0	
517000 Worker's Compensation Premiums	117	155	155	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	1,020	1,122	1,122	0	
562000 Insurance: Fire & Liability	0	0	0	4,966	
562000 Insurance: Fire & Liability	0	0	0	1,888	
562010 Worker's Compensation Premiums	0	0	0	1,006	
562010 Worker's Compensation Premiums	0	0	0	302	
562040 Technology Charges	0	0	0	32,496	
562040 Technology Charges	0	0	0	9,671	
562050 Telephone Charges	0	0	0	1,851	
562050 Telephone Charges	0	0	0	11,108	
<b>TOTAL A7500</b>	<b>3,261</b>	<b>4,165</b>	<b>4,165</b>	<b>63,288</b>	<b>1419.52%</b>
<b>Public Affairs Admin (10910) TOTAL:</b>	<b>384,583</b>	<b>512,016</b>	<b>504,916</b>	<b>1,341,952</b>	<b>162.09%</b>

# PUBLIC AFFAIRS

Fund: General Fund (1000)

Rollup: Public Affairs (133)

Division: Cable Communications (10920)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	0	0	0	227,130	
500200 Salaries	0	0	0	80,137	
500400 Temporary Pay	0	0	0	2,412	
503400 Social Security	0	0	0	14,084	
503400 Social Security	0	0	0	4,969	
503400 Social Security-Temp	0	0	0	150	
503800 General Retirement	0	0	0	9,296	
503800 General Retirement	0	0	0	26,348	
504000 Benefits- Medical	0	0	0	10,484	
504000 Benefits- Medical	0	0	0	40,307	
505400 Medicare	0	0	0	1,162	
505400 Medicare	0	0	0	3,294	
505400 Medicare-Temp	0	0	0	35	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,808</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	0	0	0	250	
514400 Cell Phone Charges	0	0	0	1,300	
517200 Advertising	0	0	0	3,500	
518200 Prof. & Contractual	0	0	0	7,805	
522700 Software Maintenance	0	0	0	9,000	
523400 Media Center Equipment Maint.	0	0	0	7,278	
523400 Equipment Repair & Supplies	0	0	0	3,051	
524400 Line Supplies	0	0	0	3,400	
524400 Operating Supplies	0	0	0	4,216	
525800 Postage	0	0	0	200	
526000 Office Supplies	0	0	0	500	
526000 Office Supplies	0	0	0	997	
526300 Tapes, DVDs & Office Equip.	0	0	0	4,500	
532400 Equipment Repair	0	0	0	2	
532500 Shop Chargeback-Fuel	0	0	0	3,624	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,623</b>	<b>n/a</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	548	
562000 Insurance: Fire & Liability	0	0	0	2,965	
562010 Worker's Compensation Premiums	0	0	0	376	
562010 Worker's Compensation Premiums	0	0	0	1,067	
562040 Technology Charges	0	0	0	2,706	
562040 Technology Charges	0	0	0	88,755	
562050 Telephone Charges	0	0	0	23,450	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,867</b>	<b>n/a</b>
<b>Cable Communications (10920) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>589,298</b>	<b>n/a</b>

# PUBLIC AFFAIRS

Fund: General Fund (1000)

Rollup: Public Affairs (133)

Division: Cable Communications (14120)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	257,666	226,830	226,830	0	
500400 Temporary Pay	27,975	2,412	1,800	0	
503400 Social Security	16,741	14,065	14,215	0	
503800 General Retirement	29,431	26,018	26,018	0	
504000 Benefits- Medical	35,969	38,127	38,127	0	
505400 Medicare	3,915	3,290	3,325	0	
<b>TOTAL A6000</b>	<b>371,697</b>	<b>310,742</b>	<b>310,315</b>	<b>0</b>	<b>-100.00%</b>
<b>A7000</b>					
511400 Professional Development	200	250	250	0	
514400 Cell Phone Charges	2,251	900	1,300	0	
518200 Prof. & Contractual	5,769	8,205	7,855	0	
522700 Software Maintenance	0	0	8,900	0	
523400 Equipment Repair & Supplies	1,921	3,051	2,851	0	
524400 Line Supplies	11,433	3,400	3,400	0	
526000 Office Supplies	141	500	450	0	
526800 Software, Technology, Imaging	0	9,000	0	0	
532400 Equipment Repair	793	2	2	0	
532500 Shop Chargeback-Fuel	714	3,624	2,800	0	
<b>TOTAL A7000</b>	<b>23,222</b>	<b>28,932</b>	<b>27,808</b>	<b>0</b>	<b>-100.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	2,664	3,501	3,501	0	
517000 Worker's Compensation Premiums	175	260	260	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
<b>TOTAL A7500</b>	<b>2,839</b>	<b>3,761</b>	<b>3,761</b>	<b>0</b>	<b>-100.00%</b>
<b>Cable Communications (14120) TOTAL:</b>	<b>397,758</b>	<b>343,435</b>	<b>341,884</b>	<b>0</b>	<b>-100.00%</b>
<b>PUBLIC AFFAIRS (133) TOTAL:</b>	<b>1,793,934</b>	<b>2,048,184</b>	<b>2,020,860</b>	<b>1,931,250</b>	<b>-5.71%</b>
<b>PUBLIC AFFAIRS TOTAL (all funds):</b>	<b>1,793,934</b>	<b>2,048,184</b>	<b>2,020,860</b>	<b>1,931,250</b>	<b>-5.71%</b>

## PUBLIC WORKS

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Public Works (620)</b>					
(1000-11890) Stadium - Transportation Ops.	0	794,339	708,046	792,682	-0.21%
(1000-11891) Transp - Fiesta Bowl Event	0	92,873	63,490	142,668	53.62%
(1000-11892) Arena - Transportation Ops.	0	15,025	12,782	14,973	-0.35%
(1000-13410) Field Operations Admin.	445,601	162,628	163,048	170,529	4.86%
(1000-13420) Cemetery	199,155	218,004	211,454	223,961	2.73%
(1000-13430) Manistee Ranch Maintenance	5,583	0	0	0	n/a
(1000-13440) Graffiti Removal	5,292	17,110	17,109	17,110	0.00%
(1000-13450) Facilities Management	3,723,478	3,931,542	3,899,432	3,830,460	-2.57%
(1000-13460) Custodial Services	742,430	843,640	843,740	839,691	-0.47%
(1000-13461) Downtown Parking Garage	53,025	0	0	0	n/a
(1000-13556) CBRanch - ROW Maintenance	0	16,080	16,080	16,080	0.00%
(1000-13710) BofA Bank Building	279,152	293,178	449,445	528,863	80.39%
(1000-13715) Promenade at Palmaire	55,935	57,400	60,618	60,312	5.07%
(1000-13720) Engineering Administration	549,033	561,744	561,032	658,054	17.14%
(1000-13730) Design Division	8,061	16,313	14,576	-263,780	-1716.99%
(1000-13780) Land Development Division	108,390	128,727	136,143	139,610	8.45%
(1000-13790) Construction Inspection	569,872	735,928	687,522	741,092	0.70%
(1010-16360) Transp - Super Bowl Event	85,436	0	0	0	n/a
(1040-13510) Equipment Management	3,878,558	0	0	0	n/a
(1040-13520) Fuel Services	2,934,529	0	0	0	n/a
(1040-13530) Parts Store Operations	1,586,285	0	0	0	n/a
(1120-13610) Equipment Replacement	2,864,777	4,500,000	3,191,895	4,732,500	5.17%
(1280-13470) YSC - Facilities Mgt.	47,006	0	0	0	n/a
(1281-16840) Stadium - Transportation Ops.	679,876	0	0	0	n/a
(1281-16845) Transp - Fiesta Bowl Event	26,450	0	0	0	n/a
(1282-16830) Arena - Transportation Ops.	10,226	0	0	0	n/a
(1283-16741) CBRanch - ROW Maintenance	9,464	0	0	0	n/a
(1340-16710) Right-of-Way Maintenance	2,306,817	2,641,663	2,661,843	2,963,472	12.18%
(1340-16720) Street Maintenance	1,076,339	1,198,748	1,247,546	1,424,732	18.85%
(1340-16731) Graffiti Removal - ROW	147,902	162,372	165,795	164,579	1.36%
(1340-16810) Traffic Signals	824,755	1,201,495	1,209,606	1,216,447	1.24%
(1340-16820) Signs & Markings	364,898	636,758	598,163	590,768	-7.22%
(1340-16910) Transportation Administration	109,281	115,491	115,491	254,706	120.54%
(1340-16920) Street Light Management	2,083,193	2,281,469	2,424,517	2,653,662	16.31%
(1340-16925) Pavement Management	0	620,051	598,591	604,996	-2.43%
(1340-16940) Traffic Studies	162,888	327,087	312,474	107,381	-67.17%
(1340-16950) Traffic Design and Development	169,712	172,502	172,502	277,750	61.01%
(1650-37200) Grant Approp - Transportation	0	1,000,000	0	1,000,000	0.00%
(1650-37202) New Freedom - GUS 3	13,934	0	0	0	n/a
(1650-37208) LTAF II - Fixed Route	679,750	0	0	0	n/a
(1660-16311) GO Street Light Mgmt	0	499,100	499,100	500,000	0.18%
(1660-16510) Transportation Program Mgmt	2,262,262	2,496,273	2,371,345	2,417,998	-3.14%
(1660-16520) Transportation Education	158,610	215,509	190,682	199,288	-7.53%
(1660-16525) Transit Management	191,472	414,317	413,780	336,514	-18.78%
(1660-16530) Dial-A-Ride	2,223,047	2,670,544	2,639,816	2,879,726	7.83%
(1660-16540) Fixed Route	3,445,453	4,883,203	4,747,915	4,761,516	-2.49%
(1660-16550) Demand Management	20,924	40,300	36,880	40,300	0.00%
(1660-16570) Intelligent Transportation Sys	582,469	699,685	699,685	627,248	-10.35%
(1660-16580) Traffic Mitigation	286,072	300,675	279,982	423,259	40.77%

## PUBLIC WORKS

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% CHANGE IN BUDGET (decrease)</u>
(1660-16590) Transportation CIP O&M	237,306	1,173,766	477,150	913,344	-22.19%
(1660-16610) GO Traffic Signals	225	10,050	2,717	10,050	0.00%
(1660-16620) GO Signs & Marking	0	53,813	0	53,813	0.00%
(1660-16630) GO Street Light Mgmt	445,626	0	0	0	n/a
(1660-16640) Rail Transit	53,405	55,000	59,944	55,000	0.00%
(1760-16410) Airport Operations	736,406	638,647	649,260	654,141	2.43%
(1842-37091) FTA AZ-96-X002	33,916	0	0	0	n/a
(2440-17710) Landfill	3,182,532	4,416,402	3,960,998	4,532,212	2.62%
(2440-17720) Gas Management System	91,948	166,800	143,400	166,800	0.00%
(2440-17730) Solid Waste Admin	1,294,092	1,411,312	1,478,437	1,610,472	14.11%
(2440-17740) Recycling	876,109	980,837	910,302	992,442	1.18%
(2440-17750) MRF Operations	2,124,102	2,603,562	2,603,562	2,617,017	0.52%
(2480-17810) Sanitation Roll-off	644,136	629,903	703,682	732,995	16.37%
(2480-17820) Sanitation Frontload	3,103,301	3,087,503	3,019,675	2,832,293	-8.27%
(2480-17830) Curb Service	6,950,263	6,972,815	6,994,926	7,276,959	4.36%
(2480-17840) Residential-Loose Trash Collec	2,881,123	2,777,050	3,019,485	3,076,060	10.77%
(2530-13480) PS Training Ops - Fac. Mgmt.	509,321	478,385	471,688	492,802	3.01%
(2590-18300) Fleet Management	0	3,995,613	3,991,993	4,299,277	7.60%
(2590-18301) Fuel Services	0	3,511,944	2,400,800	3,168,166	-9.79%
(2590-18302) Parts Store Operations	0	1,499,953	1,609,491	1,723,026	14.87%
<b>Total Public Works (620)</b>	<b>59,141,203</b>	<b>69,425,128</b>	<b>64,919,635</b>	<b>71,296,016</b>	<b>2.69%</b>
<b>TOTAL PUBLIC WORKS</b>	<b>59,141,203</b>	<b>69,425,128</b>	<b>64,919,635</b>	<b>71,296,016</b>	<b>2.69%</b>

# PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: Stadium - Transportation Ops. (11890)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 OT	0	16,000	17,000	16,000	
503400 Social Security - City Share	0	992	0	992	
503800 Allocated Retirement Expense	0	1,926	0	1,926	
505400 ER-Medicare Exp	0	232	0	232	
<b>TOTAL A6000</b>	<b>0</b>	<b>19,150</b>	<b>17,000</b>	<b>19,150</b>	<b>0.00%</b>
<b>A7000</b>					
518200 Shuttle Operations	0	366,993	300,000	300,000	
518200 Barricade Ops/Mgmt	0	250,000	240,000	270,000	
518200 Westgate Parking	0	150,000	135,500	190,678	
518200 Parking Lot Maintenance	0		5,000	5,000	
518200 Mari Co Traffic Cntrl Permit	0		650	650	
522200 Radio RWC O&M	0	2,335	2,335	2,350	
522200 Radio - RWC (1x) <span style="margin-left: 100px;">1x</span>	0	0	0	775	
524400 Line Supplies	0	1,500	3,200	2,500	
<b>TOTAL A7000</b>	<b>0</b>	<b>770,828</b>	<b>686,685</b>	<b>771,953</b>	<b>0.15%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	4,361	4,361	0	
562000 Insurance: Fire & Liability	0	0	0	1,579	
<b>TOTAL A7500</b>	<b>0</b>	<b>4,361</b>	<b>4,361</b>	<b>1,579</b>	<b>-63.79%</b>
<b>Stadium - Transportation Ops. (11890) TOTAL:</b>	<b>0</b>	<b>794,339</b>	<b>708,046</b>	<b>792,682</b>	<b>-0.21%</b>

# PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: Transp - Fiesta Bowl Event (11891)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
500600	OT		0	2,000	3,000	7,000	
503400	Social Security - City Share		0	124	0	124	
503800	Allocated Retirement Expense		0	230	0	230	
505400	ER-Medicare Exp		0	29	0	29	
<b>TOTAL A6000</b>			<b>0</b>	<b>2,383</b>	<b>3,000</b>	<b>7,383</b>	<b>209.82%</b>
<b>A7000</b>							
518200	Professional and Contractual		0	40,000	60,000	35,000	
518200	2016 College FB Playoffs (1X)	1x	0	50,000	0	0	
518200	NCAA Final Four Expenses (1X)	1x	0		0	100,000	
524400	Supplies		0	100	100	100	
<b>TOTAL A7000</b>			<b>0</b>	<b>90,100</b>	<b>60,100</b>	<b>135,100</b>	<b>49.94%</b>
<b>A7500</b>							
516600	Insurance: Fire & Liability		0	390	390	0	
562000	Insurance: Fire & Liability		0	0	0	185	
<b>TOTAL A7500</b>			<b>0</b>	<b>390</b>	<b>390</b>	<b>185</b>	<b>-52.56%</b>
<b>Transp - Fiesta Bowl Event (11891) TOTAL:</b>			<b>0</b>	<b>92,873</b>	<b>63,490</b>	<b>142,668</b>	<b>53.62%</b>



# PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: Arena - Transportation Ops. (11892)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 OT	0	4,000	3,600	4,000	
503400 Social Security - City Share	0	248	0	248	
503800 Allocated Retirement Expense	0	482	0	482	
505400 ER-Medicare Exp	0	58	0	58	
<b>TOTAL A6000</b>	<b>0</b>	<b>4,788</b>	<b>3,600</b>	<b>4,788</b>	<b>0.00%</b>
<b>A7000</b>					
518200 Light Tower Expenses	0	1,000	0	1,000	
518200 Annual Lot X Lease Payment	0	9,155	9,100	9,155	
<b>TOTAL A7000</b>	<b>0</b>	<b>10,155</b>	<b>9,100</b>	<b>10,155</b>	<b>0.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	82	82	0	
562000 Insurance: Fire & Liability	0	0	0	30	
<b>TOTAL A7500</b>	<b>0</b>	<b>82</b>	<b>82</b>	<b>30</b>	<b>-63.41%</b>
<b>Arena - Transportation Ops. (11892) TOTAL:</b>	<b>0</b>	<b>15,025</b>	<b>12,782</b>	<b>14,973</b>	<b>-0.35%</b>

# PUBLIC WORKS

Fund: General Fund (1000)  
 Rollup: Public Works (620)  
 Division: Field Operations Admin. (13410)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	87,313	99,069	99,069	110,008	
502650 Cell Phone Charges	0	0	0	900	
503400 Social Security	5,350	6,143	6,143	6,821	
503800 General Retirement	8,429	11,363	11,363	12,761	
504000 Benefits- Medical	4,118	10,929	10,929	14,698	
505400 Medicare	1,251	1,437	1,437	1,596	
<b>TOTAL A6000</b>	<b>106,461</b>	<b>128,941</b>	<b>128,941</b>	<b>146,784</b>	<b>13.84%</b>
<b>A7000</b>					
511400 Professional Development	199	0	0	0	
514400 Cell Phone Charges	280	480	900	0	
518200 Animal Control Contract	315,084	0	0	0	
524400 Other Line Supplies	1,287	0	0	0	
<b>TOTAL A7000</b>	<b>316,850</b>	<b>480</b>	<b>900</b>	<b>0</b>	<b>-100.00%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	1,491	2,009	2,009	0	
517000 Worker's Compensation Premiums	39	52	52	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	20,760	31,146	31,146	0	
562000 Insurance: Fire & Liability	0	0	0	550	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	5,815	
562050 Telephone Charges	0	0	0	17,279	
<b>TOTAL A7500</b>	<b>22,290</b>	<b>33,207</b>	<b>33,207</b>	<b>23,745</b>	<b>-28.49%</b>
<b>Field Operations Admin. (13410) TOTAL:</b>	<b>445,601</b>	<b>162,628</b>	<b>163,048</b>	<b>170,529</b>	<b>4.86%</b>

## PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: Cemetery (13420)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	56,076	58,376	58,376	56,952	
500400 Temporary Pay	23,938	30,000	31,000	32,000	
500600 Overtime Pay	3,641	1,500	4,400	4,600	
501400 Holiday Pay	2,519	0	0	0	
502650 Cell Phone Charges	0	0	0	900	
503400 Social Security	5,316	3,620	3,651	3,532	
503400 Social Security - City Share	0	31	0	31	
503800 General Retirement	0	6,696	6,756	6,606	
503800 Allocated Retirement Expense	7,206	60	0	60	
504000 Benefits- Medical	5,590	6,095	6,095	6,494	
505400 Medicare	0	847	854	826	
505400 ER-Medicare Exp	1,243	7	0	7	
<b>TOTAL A6000</b>	<b>105,529</b>	<b>107,232</b>	<b>111,132</b>	<b>112,008</b>	<b>4.45%</b>
<b>A7000</b>					
513400 Utilities - Water	30,553	39,000	31,000	35,000	
513600 Electricity (APS)	13,939	13,500	14,500	15,000	
514400 Cell Phone Charges	854	900	1,350	450	
518200 Grounds Maintenance	7,991	7,000	5,600	5,600	
523800 Uniform Services	0	400	0	150	
523900 Uniform Expense	0		0	260	
524400 Other Line Supplies	5,482	4,900	4,000	4,500	
529800 Purchases for General Public	14,305	16,200	15,000	16,000	
532400 Equipment Repair	10,486	13,000	13,000	14,000	
532500 Shop Chargeback-Fuel	731	875	875	875	
<b>TOTAL A7000</b>	<b>84,341</b>	<b>95,775</b>	<b>85,325</b>	<b>91,835</b>	<b>-4.11%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	6,115	10,112	10,112	0	
517000 Worker's Compensation Premiums	547	768	768	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	2,623	4,117	4,117	0	
562000 Insurance: Fire & Liability	0	0	0	14,005	
562010 Worker's Compensation Premiums	0	0	0	1,785	
562040 Technology Charges	0	0	0	3,094	
562050 Telephone Charges	0	0	0	1,234	
<b>TOTAL A7500</b>	<b>9,285</b>	<b>14,997</b>	<b>14,997</b>	<b>20,118</b>	<b>34.15%</b>
<b>Cemetery (13420) TOTAL:</b>	<b>199,155</b>	<b>218,004</b>	<b>211,454</b>	<b>223,961</b>	<b>2.73%</b>

# PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: Manistee Ranch Maintenance (13430)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513600 Electric Utility - APS	5,552	0	0	0	
522400 General Maintenance	18	0	0	0	
<b>TOTAL A7000</b>	<b>5,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	13	0	0	0	
<b>TOTAL A7500</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Manistee Ranch Maintenance (13430) TOTAL:</b>	<b>5,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: General Fund (1000)  
 Rollup: Public Works (620)  
 Division: Graffiti Removal (13440)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
503200 COS-10% GRAFFITI REMOVAL	0	12,223	12,223	12,223	
<b>TOTAL A6000</b>	<b>0</b>	<b>12,223</b>	<b>12,223</b>	<b>12,223</b>	<b>0.00%</b>
<b>A7000</b>					
514400 Cell Phone Charges	702	800	600	600	
523800 Uniforms	0	0	0	0	
524400 Line Supplies-Paint Etc.	4,782	4,031	4,230	4,253	
530800 Reimbursements	-234	0	0	0	
532400 Shop Charges	0	0	0	0	
532500 Fuel - Shop Chargebacks	0	0	0	0	
<b>TOTAL A7000</b>	<b>5,250</b>	<b>4,831</b>	<b>4,830</b>	<b>4,853</b>	<b>0.46%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	42	56	56	0	
562000 Insurance: Fire & Liability	0	0	0	34	
<b>TOTAL A7500</b>	<b>42</b>	<b>56</b>	<b>56</b>	<b>34</b>	<b>-39.29%</b>
<b>Graffiti Removal (13440) TOTAL:</b>	<b>5,292</b>	<b>17,110</b>	<b>17,109</b>	<b>17,110</b>	<b>0.00%</b>

# PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: Facilities Management (13450)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	490,237	507,030	507,030	505,530	
500400 Temporary Pay	16,802	0	0	0	
500600 Overtime Pay	69,840	50,000	65,600	65,000	
501200 Stability Pay	1,200	800	800	0	
501400 Holiday Pay	18,518	0	0	0	
502000 Standby Pay	10,730	9,600	10,000	10,000	
502650 Cell Phone Allowance	0	0	0	2,880	
503400 Social Security	33,842	31,490	35,185	31,347	
503400 Social Security-OT	0	3,100	0	3,100	
503400 Social Security-Standby	0	595	0	595	
503800 General Retirement	63,532	58,249	65,425	58,641	
503800 General Retirement-OT	0	6,020	0	6,020	
503800 General Retirement-Standby	0	1,156	0	1,156	
504000 Benefits- Medical	83,146	98,965	98,965	109,646	
505400 Medicare	7,914	7,368	8,232	7,335	
505400 Medicare - OT	0	725	0	725	
505400 Medicare-Standby	0	139	0	139	
<b>TOTAL A6000</b>	<b>795,761</b>	<b>775,237</b>	<b>791,237</b>	<b>802,114</b>	<b>3.47%</b>
<b>A7000</b>					
511400 Professional Development	309	500	500	1,000	
511425 Recruitment Expenses	0		0	100	
513400 Utilities Downtown Parking Gar	0	1,500	1,900	1,900	
513600 APS & SRP Electric	2,173,633	0	2,320,720	0	
513600 APS ELECTRICITY	0	1,603,226	0	1,603,226	
513600 SRP ELECTRICITY	0	629,294	0	629,294	
513600 APS Downtown Parking Garage	0	37,400	0	37,400	
513600 Manistee Ranch APS Elec	0	7,800	0	7,800	
513600 Youth Sprt Cmplx Electric-SRP	0	43,000	0	43,000	
513800 Natural Gas (SWG)	50,055	43,700	43,700	43,700	
514000 Landfill Charges	0	0	0	0	
514200 Sanitation Charges	268	0	500	0	
514400 Cell Phone Charges	5,973	6,312	5,832	2,952	
518200 Prof. & Contractual	386,213	73,191	300,000	48,310	
518200 American Fire Equip-Testing	0	5,665	0	5,665	
518200 Titan-for UPS maintenance	0	10,292	0	10,292	
518200 CityWide Pest Control	0	11,021	0	11,021	
518200 West - Water Tower Treatment	0	16,241	0	16,241	
518200 Kone-Elevator Maintenance	0	34,536	0	34,536	
518200 ASSI-Alarm Monitoring & Maint	0	48,355	0	48,355	
518200 JCI-Fire Suppression Services	0	140,000	0	140,000	
518200 Downtown Parking Garage	0	15,480	0	15,480	
522400 Building Maintenance	126,858	134,224	134,225	134,224	
522600 Parks Maintenance & Repair	43,167	35,000	45,000	45,000	
522700 Software Maintenance-MP2	0		0	2,481	
523400 EM Generator fr Fire 12438	0	0	0	0	
523800 Uniform Allowance	3,084	3,750	1,950	1,950	
523900 Uniform Expense	0		0	3,200	
524400 Line Supplies	42,754	29,000	27,050	27,050	
526800 Software Maintenance-MP2	0	2,481	2,481	0	
530800 Expenditure Reimbursements	-30,098	0	0	0	

# PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: Facilities Management (13450)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
532400 Equipment Repair	16,814	14,000	16,000	16,000	
532500 Shop Chargeback-Fuel	19,572	20,000	18,000	18,000	
<b>TOTAL A7000</b>	<b>2,838,602</b>	<b>2,965,968</b>	<b>2,917,858</b>	<b>2,948,177</b>	<b>-0.60%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	29,582	18,646	18,646	0	
516600 Insurance: Fire & Liability	0	0	0	0	
517000 Worker's Compensation Premiums	40,783	140,998	140,998	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	18,750	30,693	30,693	0	
562000 Insurance: Fire & Liability	0	0	0	17,403	
562010 Worker's Compensation Premiums	0	0	0	19,414	
562040 Technology Charges	0	0	0	29,776	
562050 Telephone Charges	0	0	0	13,576	
<b>TOTAL A7500</b>	<b>89,115</b>	<b>190,337</b>	<b>190,337</b>	<b>80,169</b>	<b>-57.88%</b>
<b>Facilities Management (13450) TOTAL:</b>	<b>3,723,478</b>	<b>3,931,542</b>	<b>3,899,432</b>	<b>3,830,460</b>	<b>-2.57%</b>

# PUBLIC WORKS

Fund: General Fund (1000)  
 Rollup: Public Works (620)  
 Division: Custodial Services (13460)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	200,011	212,972	212,972	207,970	
500600 Overtime Pay	4,789	4,000	4,000	1,000	
501200 Stability Pay	1,400	800	800	0	
501400 Holiday Pay	9,049	0	0	0	
502650 Cell Phone Allowance	0	0	0	1,380	
503400 Social Security	12,186	13,257	13,679	12,896	
503400 Social Security-OT	0	422	0	422	
503800 General Retirement	24,437	24,520	25,340	24,126	
503800 General Retirement-OT	0	820	0	820	
504000 Benefits- Medical	50,062	55,769	55,769	59,688	
505400 Medicare	2,849	3,103	3,202	3,018	
505400 Medicare - OT	0	99	0	99	
<b>TOTAL A6000</b>	<b>304,783</b>	<b>315,762</b>	<b>315,762</b>	<b>311,419</b>	<b>-1.38%</b>
<b>A7000</b>					
514400 Cell Phone Charges	1,654	2,000	900	0	
518200 Prof. & Contractual	263,089	357,910	357,900	365,009	
523800 Uniforms	2,118	3,500	1,650	1,650	
523900 Uniform Expense	0		0	1,650	
524400 Other Line Supplies	108,861	115,000	111,360	119,800	
526000 Office Supplies	0		100	130	
532400 Shop Charges - Equipment	11,616	7,500	13,400	3,000	
532500 Shop Chargeback-Fuel	8,168	8,500	9,200	1,800	
<b>TOTAL A7000</b>	<b>395,506</b>	<b>494,410</b>	<b>494,510</b>	<b>493,039</b>	<b>-0.28%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	5,987	6,337	6,337	0	
517000 Worker's Compensation Premiums	36,154	27,131	27,131	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	10,267	
562010 Worker's Compensation Premiums	0	0	0	6,401	
562040 Technology Charges	0	0	0	18,565	
<b>TOTAL A7500</b>	<b>42,141</b>	<b>33,468</b>	<b>33,468</b>	<b>35,233</b>	<b>5.27%</b>
<b>Custodial Services (13460) TOTAL:</b>	<b>742,430</b>	<b>843,640</b>	<b>843,740</b>	<b>839,691</b>	<b>-0.47%</b>



# PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: Downtown Parking Garage (13461)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513400 Utilities	1,431	0	0	0	
513600 APS Electric Utility Charges	36,556	0	0	0	
518200 Service Contracts	14,922	0	0	0	
<b>TOTAL A7000</b>	<b>52,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	116	0	0	0	
<b>TOTAL A7500</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Downtown Parking Garage (13461) TOTAL:</b>	<b>53,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: CBRanch - ROW Maintenance (13556)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513400 Utilities-Water Exp	0	10,000	10,000	10,000	
513600 Electricity (SRP)	0	1,080	1,080	1,080	
523600 Contract Landscape Mnt.	0	5,000	5,000	5,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>16,080</b>	<b>16,080</b>	<b>16,080</b>	<b>0.00%</b>
<b>CBRanch - ROW Maintenance (13556) TOTAL:</b>	<b>0</b>	<b>16,080</b>	<b>16,080</b>	<b>16,080</b>	<b>0.00%</b>

# PUBLIC WORKS

Fund: General Fund (1000)  
Rollup: Public Works (620)  
Division: BofA Bank Building (13710)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	279,152	263,178	419,445	498,863	
518200 Maintenance Reserve/Comissions	0	30,000	30,000	30,000	
<b>TOTAL A7000</b>	<b>279,152</b>	<b>293,178</b>	<b>449,445</b>	<b>528,863</b>	<b>80.39%</b>
<b>BofA Bank Building (13710) TOTAL:</b>	<b>279,152</b>	<b>293,178</b>	<b>449,445</b>	<b>528,863</b>	<b>80.39%</b>

# PUBLIC WORKS

Fund: General Fund (1000)  
Rollup: Public Works (620)  
Division: Promenade at Palmaire (13715)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 O&M Retail Parking Garage	55,935	57,400	60,618	60,312	
<b>TOTAL A7000</b>	<b>55,935</b>	<b>57,400</b>	<b>60,618</b>	<b>60,312</b>	<b>5.07%</b>
<b>Promenade at Palmaire (13715) TOTAL:</b>	<b>55,935</b>	<b>57,400</b>	<b>60,618</b>	<b>60,312</b>	<b>5.07%</b>

# PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: Engineering Administration (13720)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Management Aide	0	0	0	67,757	
500200 Salaries	389,653	399,986	399,986	408,725	
500400 Hourly Employees	10,323	6,422	6,422	6,422	
501200 Stability Pay	1,600	1,600	1,600	1,600	
501400 Holiday Pay	2,124	0	0	0	
502650 Cell Phone Allowance	0	0	0	900	
503400 Social Security	24,081	24,859	24,859	25,218	
503800 General Retirement	45,551	46,062	46,062	47,598	
504000 Benefits- Medical	38,930	41,790	41,790	44,836	
505400 Medicare	5,631	5,826	5,826	5,952	
<b>TOTAL A6000</b>	<b>517,893</b>	<b>526,545</b>	<b>526,545</b>	<b>609,008</b>	<b>15.66%</b>
<b>A7000</b>					
511400 Training	980	1,370	260	1,370	
511600 Travel Expenses	0		750	350	
514400 Cell Phone Charges	1,947	2,150	1,764	864	
518200 Prof. & Contractual	1,797	2,180	2,020	200	
521200 Office Equip Maintenance	2,592	2,600	2,600	2,800	
523400 Equip Maintenance from 13800	156	0	0	5,000	
523800 Boot Allowance	0		0	150	
524400 Other Line Supplies	2,185	3,391	3,391	3,391	
525800 Postage	0		0	1,980	
526000 Miscellaneous Office Supplies	2,308	3,338	3,338	3,338	
529000 Memberships & Subscriptions	370	600	794	674	
<b>TOTAL A7000</b>	<b>12,335</b>	<b>15,629</b>	<b>14,917</b>	<b>20,117</b>	<b>28.72%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	16,026	13,979	13,979	0	
517000 Worker's Compensation Premiums	221	259	259	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	2,558	5,332	5,332	0	
562000 Insurance: Fire & Liability	0	0	0	2,538	
562010 Worker's Compensation Premiums	0	0	0	566	
562040 Technology Charges	0	0	0	17,803	
562050 Telephone Charges	0	0	0	8,022	
<b>TOTAL A7500</b>	<b>18,805</b>	<b>19,570</b>	<b>19,570</b>	<b>28,929</b>	<b>47.82%</b>
<b>Engineering Administration (13720) TOTAL:</b>	<b>549,033</b>	<b>561,744</b>	<b>561,032</b>	<b>658,054</b>	<b>17.14%</b>

# PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: Design Division (13730)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
500200	Salaries		337,290	342,713	241,531	247,570	
500200	Principal Eng to 16925 Base1X	1x	0	-101,182	0	0	
501200	Stability Pay		1,600	1,600	800	800	
501200	Principal Eng to 16925 ERE(1X)	1x	0	-800	0	0	
502650	Cell Phone Allowance		0	0	0	1,344	
503400	Social Security		19,971	21,349	15,026	15,401	
503400	Principal Eng to 16925 ERE(1X)	1x	0	-6,323	0	0	
503800	General Retirement		39,129	39,492	27,795	28,810	
503800	Principal Eng to 16925 ERE(1X)	1x	0	-11,697	0	0	
504000	Benefits- Medical		39,672	43,389	37,316	40,162	
504000	Principal Eng to 16925 ERE(1X)	1x	0	-6,073	0	0	
505400	Medicare		4,670	4,994	3,515	3,604	
505400	Principal Eng to 16925 ERE(1X)	1x	0	-1,479	0	0	
507000	Credits-FTE Salaries		-451,646	-325,000	-325,000	-625,000	
<b>TOTAL A6000</b>			<b>-9,314</b>	<b>983</b>	<b>983</b>	<b>-287,309</b>	<b>:9327.77%</b>
<b>A7000</b>							
511400	Professional Conferences		5,495	2,805	1,715	2,805	
511600	Travel Exp		0	200	1,010	500	
514400	Cell Phone Charges		2,074	1,440	1,344	0	
522700	Software/Licenses		0		0	3,576	
523800	Boot Allowance		0		0	300	
524400	Other Line Supplies		654	690	777	743	
526000	Office Supplies		7,725	5,528	4,030	5,494	
526800	Software/Licenses		0	3,577	3,576	0	
529000	Memberships & Subscriptions		1,180	935	986	787	
532400	Equipment Repair		91	0	0	0	
532500	Shop Chargeback-Fuel		0	0	0	0	
<b>TOTAL A7000</b>			<b>17,219</b>	<b>15,175</b>	<b>13,438</b>	<b>14,205</b>	<b>-6.39%</b>
<b>A7500</b>							
517000	Worker's Compensation Premiums		156	155	155	0	
530000	Veh/Equip Repl Chgs		0	0	0	0	
530200	Technology Charges		0	0	0	0	
562000	Insurance: Fire & Liability		0	0	0	905	
562010	Worker's Compensation Premiums		0	0	0	302	
562040	Technology Charges		0	0	0	8,117	
<b>TOTAL A7500</b>			<b>156</b>	<b>155</b>	<b>155</b>	<b>9,324</b>	<b>5915.48%</b>
<b>Design Division (13730) TOTAL:</b>			<b>8,061</b>	<b>16,313</b>	<b>14,576</b>	<b>-263,780</b>	<b>-1716.99%</b>

# PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: Land Development Division (13780)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	84,879	87,010	87,010	89,860	
500400 Temporary Pay	0	0	9,000	0	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	5,218	5,395	5,395	5,572	
503800 General Retirement	9,846	9,980	9,980	10,424	
504000 Benefits- Medical	5,514	6,012	6,012	10,929	
505400 Medicare	1,220	1,262	1,262	1,303	
<b>TOTAL A6000</b>	<b>106,677</b>	<b>109,659</b>	<b>118,659</b>	<b>118,568</b>	<b>8.12%</b>
<b>A7000</b>					
511400 Professional Development	1,184	1,245	585	520	
511600 Travel Expenses	0		0	100	
514400 Cell Phone Charges	0	0	0	0	
518200 Professional and Contractual	0	15,896	15,548	15,000	
524400 Other Line Supplies	195	100	100	0	
526400 Other Office Supplies	0	1,480	1,000	1,480	
529000 Memberships & Subscriptions	295	295	199	199	
<b>TOTAL A7000</b>	<b>1,674</b>	<b>19,016</b>	<b>17,432</b>	<b>17,299</b>	<b>-9.03%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	39	52	52	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	548	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	3,094	
<b>TOTAL A7500</b>	<b>39</b>	<b>52</b>	<b>52</b>	<b>3,743</b>	<b>7098.08%</b>
<b>Land Development Division (13780) TOTAL:</b>	<b>108,390</b>	<b>128,727</b>	<b>136,143</b>	<b>139,610</b>	<b>8.45%</b>

# PUBLIC WORKS

Fund: General Fund (1000)

Rollup: Public Works (620)

Division: Construction Inspection (13790)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	369,853	461,267	461,267	460,902	
500600 Overtime Pay	11,075	25,480	12,000	15,000	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	14,416	0	0	0	
502650 Cell Phone Allowance	0	0	0	4,800	
503400 Social Security	23,358	28,653	30,233	28,630	
503400 Social Security-OT	0	1,580	0	1,580	
503800 General Retirement	46,068	52,999	56,067	53,558	
503800 General Retirement-OT	0	3,068	0	3,068	
504000 Benefits- Medical	61,759	81,958	81,958	78,444	
505400 Medicare	5,462	6,704	7,073	6,699	
505400 Medicare - OT	0	369	0	369	
507100 Engineer Inspec Credits-Salary	-22,283	0	0	-25,000	
<b>TOTAL A6000</b>	<b>510,508</b>	<b>662,878</b>	<b>649,398</b>	<b>628,850</b>	<b>-5.13%</b>
<b>A7000</b>					
511400 Safety Management/ Inspectors	5,941	3,454	3,652	4,644	
511600 Travel Expenses	0		350	0	
514400 Cell Phone Charges	7,287	6,312	7,872	3,072	
518200 Professional and Contractual	2,354	4,525	2,731	0	
520800 Nuke License\Badges\Calibratio	0		0	2,401	
521000 Inspection Equip.	0		0	1,000	
523400 Equip Maint_Material Test. Lab	0	5,000	5,000	0	
523800 Drygood and Wearing Apparel	0	0	273	1,050	
524400 Other Line Supplies	2,106	0	0	0	
526000 Office Supplies	0	0	0	0	
529000 Memberships & Subscriptions	295	295	199	199	
532400 Equipment Repair	13,522	21,000	0	21,000	
532500 Shop Chargeback-Fuel	11,894	14,417	0	14,417	
<b>TOTAL A7000</b>	<b>43,399</b>	<b>55,003</b>	<b>20,077</b>	<b>47,783</b>	<b>-13.13%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	12,350	15,500	15,500	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	3,615	2,547	2,547	0	
562000 Insurance: Fire & Liability	0	0	0	8,832	
562010 Worker's Compensation Premiums	0	0	0	30,096	
562040 Technology Charges	0	0	0	25,531	
<b>TOTAL A7500</b>	<b>15,965</b>	<b>18,047</b>	<b>18,047</b>	<b>64,459</b>	<b>257.17%</b>
<b>Construction Inspection (13790) TOTAL:</b>	<b>569,872</b>	<b>735,928</b>	<b>687,522</b>	<b>741,092</b>	<b>0.70%</b>



# PUBLIC WORKS

Fund: National Events Fund (1010)

Rollup: Public Works (620)

Division: Transp - Super Bowl Event (16360)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 Staffing Traffic Mgmt Operatio	6,433	0	0	0	
503400 Social Security - City Share	388	0	0	0	
503800 Allocated Retirement Expense	746	0	0	0	
505400 ER-Medicare Exp	90	0	0	0	
<b>TOTAL A6000</b>	<b>7,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	77,779	0	0	0	
<b>TOTAL A7000</b>	<b>77,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Transp - Super Bowl Event (16360) TOTAL:</b>	<b>85,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: General Services Fund (1040)

Rollup: Public Works (620)

Division: Equipment Management (13510)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	1,381,529	0	0	0	
500400 Temporary Pay	9,740	0	0	0	
500600 Overtime Pay	15,323	0	0	0	
501200 Stability Pay	1,600	0	0	0	
501400 Holiday Pay	54,542	0	0	0	
502850 Tool Allowance	7,466	0	0	0	
503400 Social Security	86,222	0	0	0	
503800 General Retirement	168,706	0	0	0	
504000 Benefits- Medical	228,061	0	0	0	
505400 Medicare	20,164	0	0	0	
<b>TOTAL A6000</b>	<b>1,973,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
511400 Professional Development	5,059	0	0	0	
514400 Cell Phone Charges	2,275	0	0	0	
518200 Prof. & Contractual	861,611	0	0	0	
523000 Vehicle Supplies & Maint.	8,732	0	0	0	
523220 New Tire	498,359	0	0	0	
523225 Tire Capping	133,605	0	0	0	
523230 Oils & Lubricants	91,882	0	0	0	
523240 Car Wash Supplies & Svs	78,158	0	0	0	
523400 Equipment Maintenance	30,579	0	0	0	
523800 Uniform Service	14,068	0	0	0	
524400 Other Line Supplies	68,570	0	0	0	
526000 Office Supplies	3,458	0	0	0	
530800 Reimbursements	-970	0	0	0	
531000 Ins Reimbursement Repairs	-14,003	0	0	0	
532400 Equipment Repair	33,687	0	0	0	
532500 Shop Chargeback-Fuel	9,924	0	0	0	
551400 Equipment	4,476	0	0	0	
<b>TOTAL A7000</b>	<b>1,829,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	41,742	0	0	0	
517000 Worker's Compensation Premiums	26,684	0	0	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	7,309	0	0	0	
<b>TOTAL A7500</b>	<b>75,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Equipment Management (13510) TOTAL:</b>	<b>3,878,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: General Services Fund (1040)

Rollup: Public Works (620)

Division: Fuel Services (13520)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513800 Alternative Fuels (Propane)	7,508	0	0	0	
518200 Contractual Services	20,604	0	0	0	
523200 Motor Fuels (Gas & Diesel)	2,895,740	0	0	0	
523400 Equipment Maintenance	5,973	0	0	0	
524400 Other Line Supplies	4,276	0	0	0	
530800 Expenditure Reimbursements	-3,823	0	0	0	
532400 Equipment Repair	2,744	0	0	0	
532500 Shop Chargeback-Fuel	1,507	0	0	0	
<b>TOTAL A7000</b>	<b>2,934,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
530000 Veh/Equip Repl Chgs	0	0	0	0	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Fuel Services (13520) TOTAL:</b>	<b>2,934,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: General Services Fund (1040)

Rollup: Public Works (620)

Division: Parts Store Operations (13530)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	65,641	0	0	0	
503400 Social Security	4,016	0	0	0	
503800 General Retirement	7,614	0	0	0	
504000 Benefits- Medical	5,487	0	0	0	
505400 Medicare	939	0	0	0	
<b>TOTAL A6000</b>	<b>83,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Prof. & Contractual	201,670	0	0	0	
523000 Vehicle Supplies & Maint.	1,239,029	0	0	0	
524400 Other Line Supplies	61,850	0	0	0	
<b>TOTAL A7000</b>	<b>1,502,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	39	0	0	0	
<b>TOTAL A7500</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Parts Store Operations (13530) TOTAL:</b>	<b>1,586,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: Vehicle Replacement Fund (1120)  
 Rollup: Public Works (620)  
 Division: Equipment Replacement (13610)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A7000</b>					
518200 Prof. & Contractual	0	0	0	0	
524400 Other Line Supplies	0	0	0	0	
551400 Scheduled Vehicle Replacements	2,864,777	3,300,000	3,191,895	0	
551400 Fire Pumpers-Carryover FY15 1X	0	1,000,000	0	0	
551400 FireTrucks (2)	0	0	0	1,072,500	
551450 Scheduled Vehicle Replacements	0	0	0	3,300,000	
551450 Unscheduled Veh. Replacements	0	200,000	0	300,000	
551450 Fire LA Truck	0	0	0	60,000	
<b>TOTAL A7000</b>	<b>2,864,777</b>	<b>4,500,000</b>	<b>3,191,895</b>	<b>4,732,500</b>	<b>5.17%</b>
<b>Equipment Replacement (13610) TOTAL:</b>	<b>2,864,777</b>	<b>4,500,000</b>	<b>3,191,895</b>	<b>4,732,500</b>	<b>5.17%</b>

# PUBLIC WORKS

Fund: Youth Sports Complex Fund (1280)

Rollup: Public Works (620)

Division: YSC - Facilities Mgt. (13470)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513600 Electricity	44,912	0	0	0	
522400 Building Maintenance	2,094	0	0	0	
<b>TOTAL A7000</b>	<b>47,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>YSC - Facilities Mgt. (13470) TOTAL:</b>	<b>47,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: Stadium Event Operations (1281)

Rollup: Public Works (620)

Division: Stadium - Transportation Ops. (16840)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 OT for 7 Staff	12,163	0	0	0	
503400 Social Security - City Share	717	0	0	0	
503800 Allocated Retirement Expense	1,387	0	0	0	
505400 ER-Medicare Exp	167	0	0	0	
<b>TOTAL A6000</b>	<b>14,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Shuttle Operations	664,684	0	0	0	
522200 Radio Supplies	5,297	0	0	0	
524400 Line Supplies	3,063	0	0	0	
530800 Expenditure Reimbursements	-10,135	0	0	0	
552400 Engineering Chgbk-Cap Proj	0	0	0	0	
<b>TOTAL A7000</b>	<b>662,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	2,533	0	0	0	
<b>TOTAL A7500</b>	<b>2,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Stadium - Transportation Ops. (16840) TOTAL:</b>	<b>679,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: Stadium Event Operations (1281)

Rollup: Public Works (620)

Division: Transp - Fiesta Bowl Event (16845)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500600 OT for 5 Staff	74	0	0	0	
503400 Social Security - City Share	4	0	0	0	
503800 Allocated Retirement Expense	8	0	0	0	
505400 ER-Medicare Exp	0	0	0	0	
<b>TOTAL A6000</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	26,049	0	0	0	
524400 Supplies	60	0	0	0	
<b>TOTAL A7000</b>	<b>26,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	255	0	0	0	
<b>TOTAL A7500</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Transp - Fiesta Bowl Event (16845) TOTAL:</b>	<b>26,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# PUBLIC WORKS

Fund: Arena Event Operations (1282)

Rollup: Public Works (620)

Division: Arena - Transportation Ops. (16830)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500600 OT for 3 Staff	23	0	0	0	
503400 Social Security - City Share	1	0	0	0	
503800 Allocated Retirement Expense	2	0	0	0	
<b>TOTAL A6000</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
518200 Professional and Contractual	10,152	0	0	0	
<b>TOTAL A7000</b>	<b>10,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	48	0	0	0	
<b>TOTAL A7500</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Arena - Transportation Ops. (16830) TOTAL:</b>	<b>10,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: CamelbackRanch EventOperations (1283)

Rollup: Public Works (620)

Division: CBRanch - ROW Maintenance (16741)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513400 Utilities-Water Exp	5,314	0	0	0	
523600 Contract Landscape Mnt.	4,150	0	0	0	
<b>TOTAL A7000</b>	<b>9,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>CBRanch - ROW Maintenance (16741) TOTAL:</b>	<b>9,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: Highway User Gas Tax Fund (1340)

Rollup: Public Works (620)

Division: Right-of-Way Maintenance (16710)

		FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 ESTIMATE	FY 2017 REQUEST	% Change in BUDGET (decrease)
<b>A6000</b>						
500000	Service Worker II	0	0	0	60,020	
500000	Service Worker II	0	0	0	60,020	
500000	FTE move from 16820 to 16710	0	0	0	77,473	
500200	Salaries	458,407	510,613	510,613	525,896	
500400	Temporary Pay (1x)	78,796	113,360	113,500	0	
500400	Temporary Pay (1x)	0	0	0	113,360	
500600	Overtime Pay	31,137	28,475	25,000	32,000	
501200	Stability Pay	800	800	800	800	
501400	Holiday Pay	18,157	0	6,062	18,157	
502000	Standby Pay	11,251	13,360	12,300	11,250	
502650	Cell Phone Allowance	0	0	0	2,400	
503400	Social Security	34,873	31,714	40,035	32,662	
503400	Social Security-OT	0	465	0	1,767	
503400	Social Security-Standby	0	828	0	763	
503400	Social Security - Temp Pay	0	7,028	0	7,068	
503800	General Retirement	69,072	58,659	61,171	61,096	
503800	General Retirement-OT	0	903	0	3,306	
503800	General Retirement-Standby	0	1,609	0	1,427	
504000	Benefits- Medical	95,323	113,203	113,203	128,988	
505400	Medicare	8,155	7,420	9,367	7,642	
505400	Medicare - OT	0	109	0	414	
505400	Medicare-Standby	0	194	0	179	
505400	Medicare- Temp Pay	0	1,644	0	1,653	
<b>TOTAL A6000</b>		<b>805,971</b>	<b>890,384</b>	<b>892,051</b>	<b>1,148,341</b>	<b>28.97%</b>
<b>A7000</b>						
511400	Certifications & Licenses	12,992	6,000	6,000	6,000	
513400	Utilities	368,235	518,000	518,000	518,000	
513600	Electricity (SRP)	46,415	23,000	0	32,200	
513600	Electricity (APS)	0	28,000	50,000	28,000	
514000	Landfill Expense	0	11,560	7,200	10,000	
514400	Cell Phone Charges	4,924	5,500	5,800	3,400	
514600	Telephone Utilities	0	2,000	0	2,000	
518200	Professional and Contractual	719,633	899,261	870,000	860,000	
521000	Equipment Less \$5,000/Unit	0	15,000	10,000	15,000	
523800	Uniform Service	5,529	5,568	5,500	2,680	
523800	Drygood and Wearing Apparel	0	0	0	3,750	
524400	Line Supplies	177,155	64,898	100,000	110,200	
528600	Rental Fees	0	500	0	500	
530800	Reimbursements	-33	0	0	0	
532400	Equipment Repair	80,410	71,000	100,000	75,000	
532500	Shop Chargeback-Fuel	35,643	43,700	40,000	40,000	
551400	Equipment (1x)	0	0	0	0	
<b>TOTAL A7000</b>		<b>1,450,903</b>	<b>1,693,987</b>	<b>1,712,500</b>	<b>1,706,730</b>	<b>0.75%</b>
<b>A7500</b>						
516600	Insurance: Fire & Liability	25,763	34,648	34,648	0	
517000	Worker's Compensation Premiums	24,180	22,644	22,644	0	
530000	Equipment Replacement Charges	0	0	0	0	
530200	Technology Charges	0	0	0	0	
562000	Insurance: Fire & Liability	0	0	0	31,859	
562010	Worker's Compensation Premiums	0	0	0	44,061	

## PUBLIC WORKS

Fund: Highway User Gas Tax Fund (1340)

Rollup: Public Works (620)

Division: Right-of-Way Maintenance (16710)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
562040 Technology Charges	0	0	0	32,481	
<b>TOTAL A7500</b>	<b>49,943</b>	<b>57,292</b>	<b>57,292</b>	<b>108,401</b>	<b>89.21%</b>
<b>Right-of-Way Maintenance (16710) TOTAL:</b>	<b>2,306,817</b>	<b>2,641,663</b>	<b>2,661,843</b>	<b>2,963,472</b>	<b>12.18%</b>

# PUBLIC WORKS

Fund: Highway User Gas Tax Fund (1340)

Rollup: Public Works (620)

Division: Street Maintenance (16720)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	291,712	353,386	353,386	364,939	
500600 Overtime Pay	28,757	4,500	8,000	8,000	
501200 Stability Pay	3,066	1,600	1,600	1,600	
501400 Holiday Pay	8,204	0	0	0	
502000 Standby Pay	169	0	250	500	
502650 Cell Phone Allowance	0	0	0	2,280	
503400 Social Security	19,249	22,013	22,292	22,728	
503400 Social Security-OT	0	279	0	279	
503800 General Retirement	37,520	40,717	41,259	42,518	
503800 General Retirement-OT	0	542	0	542	
504000 Benefits- Medical	43,677	58,740	58,740	74,074	
505400 Medicare	4,501	5,150	5,215	5,318	
505400 Medicare - OT	0	65	0	65	
<b>TOTAL A6000</b>	<b>436,855</b>	<b>486,992</b>	<b>490,742</b>	<b>522,843</b>	<b>7.36%</b>
<b>A7000</b>					
511400 Professional Development	3,752	2,050	2,050	2,750	
514000 Landfill Charges	818	800	800	800	
514400 Cell Phone Charges	3,253	2,880	3,500	1,320	
518200 Prof. & Contractual	428,276	476,997	476,997	476,997	
521000 Equip under \$5000 Non-Cap	0	5,200	5,200	5,200	
521200 Office Equipment Maint	0	750	750	750	
522700 Software Maintenance Fees	0	9,000	1,836	2,000	
523800 Uniform Allowance	929	3,636	1,000	1,400	
523900 Drygood and Wearing Apparel	0		1,250	1,250	
524400 Other Line Supplies	78,623	43,022	96,000	90,000	
530800 Reimbursements	0	0	0	0	
532400 Equipment Repair	36,193	30,000	30,000	40,000	
532500 Shop Chargeback-Fuel	10,155	12,240	12,240	17,000	
552400 Engineering Chgbk-Cap Proj	0	0	0	0	
552500 Engineer Inspec Chgbk-Cap Proj	0	0	0	0	
<b>TOTAL A7000</b>	<b>561,999</b>	<b>586,575</b>	<b>631,623</b>	<b>639,467</b>	<b>9.02%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	66,425	111,782	111,782	0	
517000 Worker's Compensation Premiums	11,060	13,399	13,399	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	213,872	
562010 Worker's Compensation Premiums	0	0	0	25,710	
562040 Technology Charges	0	0	0	22,840	
<b>TOTAL A7500</b>	<b>77,485</b>	<b>125,181</b>	<b>125,181</b>	<b>262,422</b>	<b>109.63%</b>
<b>Street Maintenance (16720) TOTAL:</b>	<b>1,076,339</b>	<b>1,198,748</b>	<b>1,247,546</b>	<b>1,424,732</b>	<b>18.85%</b>

## PUBLIC WORKS

Fund: Highway User Gas Tax Fund (1340)

Rollup: Public Works (620)

Division: Graffiti Removal - ROW (16731)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	86,511	89,192	89,192	88,021	
500600 Overtime Pay	242	0	0	0	
501200 Stability Pay	1,266	0	0	0	
501400 Holiday Pay	3,153	0	0	0	
502650 Cell Phone Allowance	0	0	0	960	
503200 COS-10% Graffiti Removal	0	-12,223	0	-12,223	
503400 Social Security	4,614	5,531	5,531	5,459	
503800 General Retirement	8,372	10,231	10,231	10,210	
504000 Benefits- Medical	8,144	17,030	17,030	12,896	
505400 Medicare	1,079	1,294	1,294	1,277	
<b>TOTAL A6000</b>	<b>113,381</b>	<b>111,055</b>	<b>123,278</b>	<b>106,600</b>	<b>-4.01%</b>
<b>A7000</b>					
511425 Recruitment Expenses	0		0	150	
513000 Employee Physical Expense	0		0	190	
514400 Cell Phone Charges	1,054	960	1,100	0	
523800 Uniform Allowance & Services	842	1,424	1,400	300	
523900 Uniform Expense	0		0	1,200	
524400 Line Supplies - Paint Etc.	8,618	21,916	19,000	21,000	
532400 Equipment Repair	12,049	10,000	7,000	10,000	
532500 Shop Chargeback-Fuel	5,944	9,000	6,000	9,000	
<b>TOTAL A7000</b>	<b>28,507</b>	<b>43,300</b>	<b>34,500</b>	<b>41,840</b>	<b>-3.37%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	2,598	3,603	3,603	0	
517000 Worker's Compensation Premiums	3,416	4,414	4,414	0	
530000 COS-Equipment Replace Tra	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	2,158	
562010 Worker's Compensation Premiums	0	0	0	8,570	
562040 Technology Charges	0	0	0	5,411	
<b>TOTAL A7500</b>	<b>6,014</b>	<b>8,017</b>	<b>8,017</b>	<b>16,139</b>	<b>101.31%</b>
<b>Graffiti Removal - ROW (16731) TOTAL:</b>	<b>147,902</b>	<b>162,372</b>	<b>165,795</b>	<b>164,579</b>	<b>1.36%</b>

## PUBLIC WORKS

Fund: Highway User Gas Tax Fund (1340)

Rollup: Public Works (620)

Division: Traffic Signals (16810)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	264,353	311,418	311,418	315,636	
500600 OT-After-Hour Trouble Calls	24,507	20,000	20,584	20,000	
501400 Holiday Pay	9,266	0	0	0	
502000 After-Hour Standby Pay	12,336	13,000	13,000	13,000	
502600 Boot Allowance	600	900	0	0	
503400 Social Security	18,258	19,311	21,357	19,571	
503400 Social Security - City Share	0	2,046	0	2,046	
503800 General Retirement	35,999	35,720	39,693	36,615	
503800 Allocated Retirement Expense	0	3,973	0	3,973	
504000 Benefits- Medical	50,787	64,124	64,124	68,174	
505400 Medicare	0	4,519	4,998	4,580	
505400 ER-Medicare Exp	4,270	479	0	479	
<b>TOTAL A6000</b>	<b>420,376</b>	<b>475,490</b>	<b>475,174</b>	<b>484,074</b>	<b>1.81%</b>
<b>A7000</b>					
511400 Professional Development	1,457	1,795	1,795	1,795	
513400 Share of Field Ops Water Bill	328	340	340	340	
513600 Electricity-APS	0	118,250	118,250	120,615	
513600 Traffic Signals Electricity	194,966	0	0	0	
513600 Electricity-SRP	0	97,000	97,000	98,940	
514400 Cell Phone Charges	2,729	3,000	2,680	3,000	
518200 Professional and Contractual	33,510	245,600	273,297	122,288	
523800 Safety Apparel	522	1,700	2,450	2,600	
524400 Line Supplies	83,709	174,000	155,000	284,000	
530800 Reimbursements	-19,355	0	0	0	
532400 Equipment Repair	38,286	25,000	28,100	25,000	
532500 Shop Chargeback-Fuel	13,548	22,000	18,200	22,000	
552400 Engineering Chgbk-Cap Proj	0	0	0	0	
<b>TOTAL A7000</b>	<b>349,700</b>	<b>688,685</b>	<b>697,112</b>	<b>680,578</b>	<b>-1.18%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	36,755	14,712	14,712	0	
517000 Worker's Compensation Premiums	17,924	22,608	22,608	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	8,297	
562010 Worker's Compensation Premiums	0	0	0	25,710	
562040 Technology Charges	0	0	0	17,788	
<b>TOTAL A7500</b>	<b>54,679</b>	<b>37,320</b>	<b>37,320</b>	<b>51,795</b>	<b>38.79%</b>
<b>Traffic Signals (16810) TOTAL:</b>	<b>824,755</b>	<b>1,201,495</b>	<b>1,209,606</b>	<b>1,216,447</b>	<b>1.24%</b>

# PUBLIC WORKS

Fund: Highway User Gas Tax Fund (1340)

Rollup: Public Works (620)

Division: Signs & Markings (16820)

		<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>						
500000	FTE move from 16820 to 16710	0	0	0	-77,473	
500200	Salaries	61,194	264,079	222,913	232,991	
500200	Srv Wrk III to 17730 Base(1X)	0	-41,166	0	0	
500600	Overtime Pay	7,552	500	11,200	3,600	
501400	Holiday Pay	1,891	0	0	0	
502600	Boot Allowance - 7 Staff	179	0	0	0	
502650	Cell Phone Allowance	0	0	0	1,440	
503400	Social Security	4,100	16,377	13,855	14,448	
503400	Social Security - City Share	0	31	0	31	
503400	Srv Wrk III to 17730 ERE(1X)	0	-2,553	0	0	
503800	General Retirement	0	30,290	25,628	27,027	
503800	Allocated Retirement Expense	8,008	60	0	60	
503800	Srv Wrk III to 17730 ERE(1X)	0	-4,722	0	0	
504000	Benefits- Medical	14,551	68,311	57,382	61,302	
504000	Srv Wrk III to 17730 ERE(1X)	0	-10,929	0	0	
505400	Medicare	0	3,831	3,241	3,381	
505400	Srv Wrk III to 17730 ERE(1X)	0	-597	0	0	
505400	ER-Medicare Exp	959	7	0	7	
<b>TOTAL A6000</b>		<b>98,434</b>	<b>323,519</b>	<b>334,219</b>	<b>266,814</b>	<b>-17.53%</b>
<b>A7000</b>						
511400	Professional Development	1,880	1,500	1,500	1,500	
511425	Recruitment Expenses	0		0	500	
513000	Employee Physical Expenses	0		0	500	
514400	Cell Phone Charges	760	2,000	2,000	560	
518200	Professional and Contractual	39,104	4,100	70,000	66,300	
522200	Radio RWC O&M	8,475	3,735	3,735	2,350	
522200	Radio - RWC (1x)	0	0	0	775	
523400	Equipment Maintenance	0	11,697	10,000	11,100	
523800	Uniform Services	753	2,964	3,000	1,700	
523900	Uniform Expense	0		0	1,300	
524400	Line Supplies	64,980	202,534	116,000	155,800	
526000	Office Supplies	473	0	1,000	1,000	
530800	Expenditure Reimbursements	0	0	0	0	
532400	Equipment Repair	17,136	35,000	20,000	28,000	
532500	Shop Chargeback-Fuel	6,021	23,000	10,000	10,000	
538100	Inventory Adjustments	102,628	0	0	0	
<b>TOTAL A7000</b>		<b>242,210</b>	<b>286,530</b>	<b>237,235</b>	<b>281,385</b>	<b>-1.80%</b>
<b>A7500</b>						
516600	Insurance: Fire & Liability	10,119	11,660	11,660	0	
517000	Worker's Compensation Premiums	14,135	15,049	15,049	0	
530000	Veh/Equip Repl Chgs	0	0	0	0	
530200	Technology Charges	0	0	0	0	
562000	Insurance: Fire & Liability	0	0	0	6,450	
562010	Worker's Compensation Premiums	0	0	0	21,425	
562040	Technology Charges	0	0	0	14,694	
<b>TOTAL A7500</b>		<b>24,254</b>	<b>26,709</b>	<b>26,709</b>	<b>42,569</b>	<b>59.38%</b>
<b>Signs &amp; Markings (16820) TOTAL:</b>		<b>364,898</b>	<b>636,758</b>	<b>598,163</b>	<b>590,768</b>	<b>-7.22%</b>



# PUBLIC WORKS

Fund: Highway User Gas Tax Fund (1340)

Rollup: Public Works (620)

Division: Transportation Administration (16910)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 FTE move from 16510 to 16910	0	0	0	123,445	
500200 Salaries	64,541	66,162	66,162	67,816	
501400 Holiday Pay	0	0	0	0	
502600 Uniform Allowance	0	0	0	0	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	3,644	4,103	4,103	4,205	
503800 General Retirement	7,542	7,589	7,589	7,867	
504000 Benefits- Medical	12,640	13,772	13,772	14,852	
505400 Medicare	852	960	960	984	
<b>TOTAL A6000</b>	<b>89,219</b>	<b>92,586</b>	<b>92,586</b>	<b>219,649</b>	<b>137.24%</b>
<b>A7000</b>					
512400 Citywide Regnition Prog-CM Req	0		0	6,000	
514400 Cell Phone Charges	480	480	480	0	
518200 Pitney-Bowes Mail Contract	973	1,200	800	900	
521200 Copier Maintenance	0		2,800	2,800	
524400 Other Line Supplies	491	5,000	5,013	3,313	
526000 Office Supplies	8,146	5,813	3,400	5,000	
538100 Inventory Adjustments	0	0	0	0	
<b>TOTAL A7000</b>	<b>10,090</b>	<b>12,493</b>	<b>12,493</b>	<b>18,013</b>	<b>44.18%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	2,635	1,967	1,967	0	
517000 Worker's Compensation Premiums	1,747	52	52	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	5,590	8,393	8,393	0	
562000 Insurance: Fire & Liability	0	0	0	501	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	3,483	
562050 Telephone Charges	0	0	0	12,959	
<b>TOTAL A7500</b>	<b>9,972</b>	<b>10,412</b>	<b>10,412</b>	<b>17,044</b>	<b>63.70%</b>
<b>Transportation Administration (16910) TOTAL:</b>	<b>109,281</b>	<b>115,491</b>	<b>115,491</b>	<b>254,706</b>	<b>120.54%</b>

# PUBLIC WORKS

Fund: Highway User Gas Tax Fund (1340)

Rollup: Public Works (620)

Division: Street Light Management (16920)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	88,703	90,930	90,930	92,769	
500400 Temporary Pay	4,268	6,422	6,422	6,422	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	5,537	5,638	5,638	5,752	
503800 General Retirement	10,255	10,430	10,430	10,761	
504000 Benefits- Medical	12,365	13,471	13,471	14,531	
505400 Medicare	1,295	1,319	1,319	1,346	
<b>TOTAL A6000</b>	<b>122,423</b>	<b>128,210</b>	<b>128,210</b>	<b>132,061</b>	<b>3.00%</b>
<b>A7000</b>					
511400 Professional Development	0	435	435	435	
513600 Streetlight Electricity (SRP)	1,778,409	955,683	1,030,041	1,081,544	
513600 Streetlight Electricity (APS)	0	830,548	899,959	1,014,956	
514400 Cell Phone Charges	480	480	480	0	
518200 Professional and Contractual	0	0	174,000	70,000	
518200 Consultant_Rust poles Insp.	0	100,000	0	0	
518200 Street Light Maint. Flouresco	215	123,851	0	0	
521000 Equipment Less \$5,000/Unit	12,084	0	0	0	
524400 Poles, Shields, Equip.	163,467	0	165,301	295,000	
524400 Line Supplies_Store Orders	0	77,832	0	0	
530800 Expenditure Reimbursements	-1,412	0	0	0	
532400 Equipment Repair	364	1,000	1,000	1,000	
532500 Shop Chargeback-Fuel	273	550	550	550	
538100 End-of-Year Inventory Adjust.	0	50,000	11,661	50,000	
<b>TOTAL A7000</b>	<b>1,953,880</b>	<b>2,140,379</b>	<b>2,283,427</b>	<b>2,513,485</b>	<b>17.43%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	6,890	12,828	12,828	0	
517000 Worker's Compensation Premiums	0	52	52	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	5,247	
562010 Worker's Compensation Premiums	0	0	0	163	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>6,890</b>	<b>12,880</b>	<b>12,880</b>	<b>8,116</b>	<b>-36.99%</b>
<b>Street Light Management (16920) TOTAL:</b>	<b>2,083,193</b>	<b>2,281,469</b>	<b>2,424,517</b>	<b>2,653,662</b>	<b>16.31%</b>

# PUBLIC WORKS

Fund: Highway User Gas Tax Fund (1340)

Rollup: Public Works (620)

Division: Pavement Management (16925)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
500200	Salaries		0	0	347,039	393,861	
500200	Principal Eng from 13730 B(1X)	1x	0	101,182	0	0	
500200	Project Manager(1X)	1x	0	79,516	0	0	
500200	Sr. Engineering Inspector(1X)	1x	0	59,337	0	0	
500200	Sr. Engineering Inspector(1X)	1x	0	59,337	0	0	
500200	Sr. Civil Engineer(1X)	1x	0	87,667	0	0	
501200	Stability Pay		0	0	800	800	
501200	Principal Eng from 13730 ERE1X	1x	0	800	0	0	
502650	Cell Phone Allowance		0	0	0	1,440	
503400	Social Security		0	0	24,046	24,472	
503400	Social Security(1X)	1x	0	17,723	0	0	
503400	Principal Eng from 13730 ERE1X	1x	0	6,323	0	0	
503800	General Retirement		0	0	44,486	45,782	
503800	Principal Eng from 13730 ERE1X	1x	0	11,697	0	0	
503800	Retirement(1X)	1x	0	32,789	0	0	
504000	Benefits- Medical		0	0	41,880	53,455	
504000	Principal Eng from 13730 ERE1X	1x	0	6,073	0	0	
504000	Employee Benefits(1X)	1x	0	35,807	0	0	
505400	Medicare		0	0	5,623	5,725	
505400	Principal Eng from 13730 ERE1X	1x	0	1,479	0	0	
505400	ER-Medicare Exp(1X)	1x	0	4,144	0	0	
<b>TOTAL A6000</b>			<b>0</b>	<b>503,874</b>	<b>463,874</b>	<b>525,535</b>	<b>4.30%</b>
<b>A7000</b>							
511400	Professional Development		0	2,740	350	4,012	
511600	Travel Expenses		0	0	350	700	
513600	Electricity (APS)		0	9,549	2,387	9,549	
514400	Cell Phone Charges		0	2,400	1,440	960	
518200	Professional and Contractual		0	0	40,000	0	
521000	Computers (4)		0	4,800	4,800	0	
521000	Material Testing Equip. Lab		0	0	0	2,500	
523400	Materials Lab Equip		0	0	0	5,000	
523800	Drygood and Wearing Apparel		0	0	142	450	
528600	Lab Space Rental		0	14,451	14,451	14,451	
529000	APWA Membership (2) members		0	590	590	590	
532400	Vehicles Repair (3)		0	7,200	1,000	7,200	
532500	Fuel (3) vehicles		0	6,240	1,000	6,240	
551400	Vehicles (3) (1X)	1x	0	66,000	66,000	0	
<b>TOTAL A7000</b>			<b>0</b>	<b>113,970</b>	<b>132,510</b>	<b>51,652</b>	<b>-54.68%</b>
<b>A7500</b>							
517000	Worker's Compensation Premiums		0	2,207	2,207	0	
562000	Insurance: Fire & Liability		0	0	0	2,689	
562010	Worker's Compensation Premiums		0	0	0	8,872	
562040	Technology Charges		0	0	0	16,248	
<b>TOTAL A7500</b>			<b>0</b>	<b>2,207</b>	<b>2,207</b>	<b>27,809</b>	<b>1160.04%</b>
<b>Pavement Management (16925) TOTAL:</b>			<b>0</b>	<b>620,051</b>	<b>598,591</b>	<b>604,996</b>	<b>-2.43%</b>

# PUBLIC WORKS

Fund: Highway User Gas Tax Fund (1340)

Rollup: Public Works (620)

Division: Traffic Studies (16940)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 FTE move from 16940 to 16950	0	0	0	-85,146	
500200 Salaries	108,432	225,843	225,843	125,289	
500600 Overtime for Downtown Events	0	0	0	0	
501200 Stability Pay	1,800	800	800	0	
501400 Holiday Pay	5,405	0	0	0	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	6,857	14,053	14,053	7,769	
503800 General Retirement	12,705	25,996	25,996	14,534	
504000 Benefits- Medical	13,230	27,168	27,168	21,354	
505400 Medicare	0	3,288	3,288	1,817	
505400 ER-Medicare Exp	1,603	0	0	0	
<b>TOTAL A6000</b>	<b>150,032</b>	<b>297,148</b>	<b>297,148</b>	<b>86,097</b>	<b>-71.03%</b>
<b>A7000</b>					
511400 Required Certifications	150	0	0	100	
513600 Electricity (APS)	577	840	700	840	
514400 Cell Phone Charges	1,170	1,800	480	0	
518200 Field Data Services	99	12,913	200	200	
521000 NEW - Two AutoCAD 13 Computers	3,069	2,000	2,000	0	
522700 AutoCad License	0	0	0	1,000	
524400 Other Line Supplies	42	100	100	100	
529000 IMSA	0	75	75	75	
532400 Equipment Repair	1,305	2,068	2,068	1,034	
532500 Shop Chargeback-Fuel	866	2,000	1,560	1,000	
<b>TOTAL A7000</b>	<b>7,278</b>	<b>21,796</b>	<b>7,183</b>	<b>4,349</b>	<b>-80.05%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	5,422	5,833	5,833	0	
517000 Worker's Compensation Premiums	156	2,310	2,310	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	2,778	
562010 Worker's Compensation Premiums	0	0	0	4,486	
562040 Technology Charges	0	0	0	9,671	
<b>TOTAL A7500</b>	<b>5,578</b>	<b>8,143</b>	<b>8,143</b>	<b>16,935</b>	<b>107.97%</b>
<b>Traffic Studies (16940) TOTAL:</b>	<b>162,888</b>	<b>327,087</b>	<b>312,474</b>	<b>107,381</b>	<b>-67.17%</b>

# PUBLIC WORKS

Fund: Highway User Gas Tax Fund (1340)

Rollup: Public Works (620)

Division: Traffic Design and Development (16950)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 FTE move from 16940 to 16950	0	0	0	85,146	
500200 Salaries	114,650	121,370	121,370	124,404	
500600 Overtime - Downtown Events	1,820	3,460	2,000	3,000	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	5,237	0	0	0	
503400 Social Security	7,481	7,575	7,769	7,764	
503400 Social Security - City Share	0	194	0	194	
503800 General Retirement	14,214	14,013	14,390	14,524	
503800 Allocated Retirement Expense	0	377	0	377	
504000 Benefits- Medical	11,232	12,249	12,249	13,114	
505400 Medicare	1,749	1,772	1,817	1,817	
505400 ER-Medicare Exp	0	45	0	45	
<b>TOTAL A6000</b>	<b>157,183</b>	<b>161,855</b>	<b>160,395</b>	<b>251,185</b>	<b>55.19%</b>
<b>A7000</b>					
511400 Required Certifications	1,170	800	1,164	2,160	
514400 Cell Phone Charges	539	960	960	1,440	
518200 Professional and Contractual	0		1,500	2,111	
523800 Drygood and Wearing Apparel	0		0	1,020	
524400 Line Supplies	51	0	0	500	
532400 Shop Charges	4,069	1,600	1,600	4,000	
532500 Fuel - Shop Chargebacks	629	1,404	1,000	3,000	
<b>TOTAL A7000</b>	<b>6,458</b>	<b>4,764</b>	<b>6,224</b>	<b>14,231</b>	<b>198.72%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	2,655	3,624	3,624	0	
517000 Worker's Compensation Premiums	3,416	2,259	2,259	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	1,760	
562010 Worker's Compensation Premiums	0	0	0	4,386	
562040 Technology Charges	0	0	0	6,188	
<b>TOTAL A7500</b>	<b>6,071</b>	<b>5,883</b>	<b>5,883</b>	<b>12,334</b>	<b>109.65%</b>
<b>Traffic Design and Development (16950) TOTAL:</b>	<b>169,712</b>	<b>172,502</b>	<b>172,502</b>	<b>277,750</b>	<b>61.01%</b>

# PUBLIC WORKS

Fund: Transportation Grants Fund (1650)

Rollup: Public Works (620)

Division: Grant Approp - Transportation (37200)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
510200 Dept. Contingency	0	0	0	0	
551000 Misc Transportation Op. Grants	0	1,000,000	0	1,000,000	
551200 Prof & Contr-Cap Projects	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0.00%</b>
<b>Grant Approp - Transportation (37200) TOTAL:</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0.00%</b>

# PUBLIC WORKS

Fund: Transportation Grants Fund (1650)

Rollup: Public Works (620)

Division: New Freedom - GUS 3 (37202)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Authorized Salaries	3,849	0	0	0	
500400 Temporary Pay	19,891	0	0	0	
503400 Social Security - City Share	1,461	0	0	0	
503800 Allocated Retirement Expense	2,327	0	0	0	
505400 ER-Medicare Exp	341	0	0	0	
506600 Grant Match - Salary Budget	-5,851	0	0	0	
<b>TOTAL A6000</b>	<b>22,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>A7000</b>					
534600 Work Order Credits-FTE Salary	-8,084	0	0	0	
<b>TOTAL A7000</b>	<b>-8,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>New Freedom - GUS 3 (37202) TOTAL:</b>	<b>13,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: Transportation Grants Fund (1650)

Rollup: Public Works (620)

Division: LTAF II - Fixed Route (37208)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	679,750	0	0	0	
<b>TOTAL A7000</b>	<b>679,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>LTAF II - Fixed Route (37208) TOTAL:</b>	<b>679,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>



# PUBLIC WORKS

Fund: Transportation Grants Fund (1650)

Rollup: Public Works (620)

Division: FTA AZ-90-X131 (37209)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
532400 Shop Charges	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>FTA AZ-90-X131 (37209) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: Transportation Grants Fund (1650)

Rollup: Public Works (620)

Division: HSIP Traffic Signals (37210)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
521000 Equipment Less \$5,000/Unit	0	0	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>HSIP Traffic Signals (37210) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: GO Street Light Mgmt (16311)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513600 Northern Pkwy Electricity APS	0	50,000	140,000	60,000	
513600 Electricity SRP	0	46,972	0	0	
513600 Electricity - APS	0	43,028	0	0	
518200 Streetlight Maintenance	0	180,000	246,000	270,000	
518200 Streetlight Remote Monitoring	0	66,000	0	70,000	
518200 Rusted Pole Insp\Replc	0	0	0	100,000	
524400 Northern Pkwy Line Supplies	0	1,100	113,100	0	
524400 Other GO Program streetlight	0	112,000	0	0	
<b>TOTAL A7000</b>	<b>0</b>	<b>499,100</b>	<b>499,100</b>	<b>500,000</b>	<b>0.18%</b>
<b>GO Street Light Mgmt (16311) TOTAL:</b>	<b>0</b>	<b>499,100</b>	<b>499,100</b>	<b>500,000</b>	<b>0.18%</b>

# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: Transportation Program Mgmt (16510)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000	0	0	0	90,891	
500000	0	0	0	104,952	
500000	0	0	0	-123,445	
500200	480,889	539,888	539,888	627,562	
500400	0	65,000	30,000	0	
501200	1,800	800	800	0	
501400	898	0	0	0	
502650	0	0	0	4,080	
503400	27,715	33,526	37,556	38,912	
503400	0	4,030	0	4,030	
503800	54,366	62,017	62,017	72,798	
504000	46,603	69,945	69,945	77,729	
505400	0	7,843	8,786	9,104	
505400	6,481	943	0	943	
<b>TOTAL A6000</b>	<b>618,752</b>	<b>783,992</b>	<b>748,992</b>	<b>907,556</b>	<b>15.76%</b>
<b>A7000</b>					
511400	1,009	2,170	1,492	5,850	
511425	0		0	250	
511600	0	0	0	0	
513000	0		0	250	
513600	0	0	0	0	
514400	2,200	3,120	1,680	0	
518200	240,122	258,500	172,010	10,000	
524400	-2,648	1,000	0	0	
524400	0	2,550	2,417	2,550	
524400	0	2,700	2,722	2,860	
524400	0	750	500	3,000	
524400	0	200	100	200	
524400	0		191	0	
526000	2,065	2,100	2,050	2,650	
528600	0	0	0	0	
530800	0	0	0	0	
538100	-38,304	0	0	0	
<b>TOTAL A7000</b>	<b>204,444</b>	<b>273,090</b>	<b>183,162</b>	<b>27,610</b>	<b>-89.89%</b>
<b>A7500</b>					
517000	289	414	414	0	
530200	33,477	33,477	33,477	0	
533800	1,405,300	833,000	1,405,300	0	
533800	0	572,300	0	0	
562000	0	0	0	4,507	
562010	0	0	0	1,441	
562040	0	0	0	71,584	
563020	0	0	0	1,405,300	
<b>TOTAL A7500</b>	<b>1,439,066</b>	<b>1,439,191</b>	<b>1,439,191</b>	<b>1,482,832</b>	<b>3.03%</b>
<b>Transportation Program Mgmt (16510) TOTAL:</b>	<b>2,262,262</b>	<b>2,496,273</b>	<b>2,371,345</b>	<b>2,417,998</b>	<b>-3.14%</b>

# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: Transportation Education (16520)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	65,488	67,124	67,124	68,802	
500400 Temp Transp Planner - Bike/Ped	23,865	25,000	0	0	
500400 Temp Mgmt Asst to Educator	0	20,000	19,000	19,000	
500400 Temp Workers for Bike Ride	0	4,000	5,000	4,000	
500600 Overtime Pay --PD	4,614	5,000	5,000	5,000	
500600 Overtime Pay - Fire	0	2,000	2,000	2,000	
500600 Overtime - Trans Staff	0		1,000	1,000	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	5,142	4,162	7,355	4,266	
503400 Social Security - City Share	0	3,193	0	3,193	
503400 Social Security - City Share	0		62	62	
503800 General Retirement	9,776	7,699	7,699	7,981	
503800 Allocated Retirement Expense	0		115	120	
504000 Benefits- Medical	12,477	13,595	13,595	14,663	
505000 Police Retirement Exp - OT	870	767	0	767	
505200 Fire Retirement Exp OT	431	252	0	252	
505400 Medicare	0	974	1,736	998	
505400 ER-Medicare Exp	1,227	762	0	762	
505400 ER-Medicare Exp	0		15	15	
506600 Grant Match - Salary Budget	0	0	0	0	
<b>TOTAL A6000</b>	<b>123,890</b>	<b>154,528</b>	<b>129,701</b>	<b>133,361</b>	<b>-13.70%</b>
<b>A7000</b>					
511400 Certification Classes	0	750	750	1,500	
514400 Cell Phone Charges	480	480	480	0	
518200 SRTS Engineering Support	0	1,500	1,500	750	
524400 Line Supplies	31,673	56,660	56,660	56,660	
530800 Reimbursements	0	0	0	0	
532400 Equip. Repair & Fuel	2,262	600	600	600	
532500 Shop Chargeback-Fuel	240	400	400	400	
534000 Grant Match Base Budget	0	0	0	0	
<b>TOTAL A7000</b>	<b>34,655</b>	<b>60,390</b>	<b>60,390</b>	<b>59,910</b>	<b>-0.79%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	65	591	591	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	1,565	
562010 Worker's Compensation Premiums	0	0	0	581	
562040 Technology Charges	0	0	0	3,871	
<b>TOTAL A7500</b>	<b>65</b>	<b>591</b>	<b>591</b>	<b>6,017</b>	<b>918.10%</b>
<b>Transportation Education (16520) TOTAL:</b>	<b>158,610</b>	<b>215,509</b>	<b>190,682</b>	<b>199,288</b>	<b>-7.53%</b>

# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: Transit Management (16525)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 FTE move from 16525 to 16510	0	0	0	-104,952	
500200 Salaries	144,596	309,910	309,910	316,295	
501200 Stability Pay	0	800	800	800	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	8,636	19,216	19,216	19,663	
503800 General Retirement	16,810	35,547	35,547	36,783	
504000 Benefits- Medical	18,087	41,565	41,565	42,670	
505400 Medicare	2,019	4,496	4,496	4,601	
507000 Work Order Credits - Salary	0	0	0	0	
<b>TOTAL A6000</b>	<b>190,148</b>	<b>411,534</b>	<b>411,534</b>	<b>316,340</b>	<b>-23.13%</b>
<b>A7000</b>					
511400 Professional Development	0	0	0	480	
511600 Travel Exp	631	0	0	0	
512400 Citywide Regnition Prog-CM Req	0		0	6,000	
514400 Cell Phone Charges - 4 Staff	537	1,977	1,440	480	
524400 Line Supplies	0	0	0	0	
<b>TOTAL A7000</b>	<b>1,168</b>	<b>1,977</b>	<b>1,440</b>	<b>6,960</b>	<b>252.05%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	156	806	806	0	
562000 Insurance: Fire & Liability	0	0	0	1,990	
562010 Worker's Compensation Premiums	0	0	0	402	
562040 Technology Charges	0	0	0	10,822	
<b>TOTAL A7500</b>	<b>156</b>	<b>806</b>	<b>806</b>	<b>13,214</b>	<b>1539.45%</b>
<b>Transit Management (16525) TOTAL:</b>	<b>191,472</b>	<b>414,317</b>	<b>413,780</b>	<b>336,514</b>	<b>-18.78%</b>

# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: Dial-A-Ride (16530)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	940,203	1,290,595	1,290,595	1,330,572	
500400 Hourly Employees	191,302	125,278	122,915	120,000	
500400 Hourly Admin Employee	0	22,634	0	0	
500600 Overtime Pay	34,071	28,250	42,189	35,000	
501200 Stability Pay	800	800	800	0	
501400 Holiday Pay	43,054	0	0	0	
502000 Standby Pay	292	0	250	300	
502400 Bilingual Pay	1,346	920	920	1,976	
502600 Uniform Allowance	3,615	6,000	5,500	6,000	
503400 Social Security	70,975	80,140	83,279	82,642	
503400 Social Security - City Share	0	1,403	0	1,403	
503400 Social Security-OT	0	1,736	0	1,736	
503800 General Retirement	136,931	148,229	151,600	154,578	
503800 General Retirement-OT	0	3,371	0	3,371	
504000 Benefits- Medical	222,263	331,485	331,485	338,263	
505400 Medicare	16,599	18,759	19,493	19,337	
505400 ER-Medicare Exp	0	328	0	328	
505400 Medicare - OT	0	406	0	406	
507000 CR=Fixed Route - Gus (16540)	0	-132,675	0	-132,675	
<b>TOTAL A6000</b>	<b>1,661,451</b>	<b>1,927,659</b>	<b>2,049,026</b>	<b>1,963,237</b>	<b>1.85%</b>
<b>A7000</b>					
511400 ADA and Safety Training	240	2,359	1,000	1,000	
511425 Recruitment Expense	0		0	700	
513000 Employee Physical Exp	0		2,425	4,000	
514400 Bus Data Communications	4,526	5,000	4,620	4,620	
515200 Contracted Temp Help	0		28,568	0	
518200 Professional and Contractual	34,671	39,595	37,249	39,200	
518200 ADA Regional Trips	0		0	213,204	
521200 Copier Maintenance	966	2,000	1,091	1,100	
522200 Radio RWC O&M	30,964	12,606	12,606	12,687	
522200 Radio Supplies	0	3,000	0	3,000	
522200 Radio - RWC (1x)	0	0	0	4,184	
524400 Drivers Supplies	160	500	1,103	1,000	
525800 Postage	80	0	0	0	
526000 Gen. Office Supplies	4,362	5,000	5,000	5,000	
532400 Equipment Repair	199,194	285,845	166,475	175,000	
532500 Shop Chargeback-Fuel	157,866	200,000	143,673	174,542	
<b>TOTAL A7000</b>	<b>433,029</b>	<b>555,905</b>	<b>403,810</b>	<b>639,237</b>	<b>14.99%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	68,208	118,733	118,733	0	
517000 Worker's Compensation Premiums	44,365	51,892	51,892	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	15,994	16,355	16,355	0	
562000 Insurance: Fire & Liability	0	0	0	134,582	
562010 Worker's Compensation Premiums	0	0	0	35,828	
562040 Technology Charges	0	0	0	96,969	
562050 Telephone Charges	0	0	0	9,873	
<b>TOTAL A7500</b>	<b>128,567</b>	<b>186,980</b>	<b>186,980</b>	<b>277,252</b>	<b>48.28%</b>
<b>Dial-A-Ride (16530) TOTAL:</b>	<b>2,223,047</b>	<b>2,670,544</b>	<b>2,639,816</b>	<b>2,879,726</b>	<b>7.83%</b>

# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: Fixed Route (16540)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries - Man Adj for GUS	84,807	105,000	105,000	105,000	
500400 Hourly Employees	72,211	66,278	58,544	66,278	
500600 Overtime Pay	2,693	0	1,574	0	
501400 Holiday Pay	879	0	0	0	
503400 Social Sec-Man Adj for GUS	9,565	6,510	0	6,510	
503400 Social Security-Hourly	0	2,790	0	2,790	
503400 Social Security-OT	0	16	0	16	
503800 Gen Ret.-Man Adj for GUS	17,564	12,642	0	12,642	
503800 General Retirement-OT	0	30	0	30	
503800 General Retirement-Hourly	0	5,418	0	5,418	
504000 Other Benefits-Man Adj for GUS	0	7,000	0	7,000	
505400 Medicare-Man Adj for GUS	2,237	1,523	0	1,523	
505400 Medicare - Hourly	0	653	0	653	
505400 Medicare - OT	0	4	0	4	
506600 Grant Match - Salary Budget	5,851	0	0	0	
<b>TOTAL A6000</b>	<b>195,807</b>	<b>207,864</b>	<b>165,118</b>	<b>207,864</b>	<b>0.00%</b>
<b>A7000</b>					
518200 Fixed Route Contract	3,143,114	4,132,568	4,132,568	3,901,132	
518200 Security Contract L101 P & R	0	90,000	88,675	90,000	
518200 Taxi Subsidy Program	0	125,000	120,000	125,000	
518200 Shelter Maintenance	0	40,000	15,000	150,000	
518200 Shelter Trash Collection	0	90,000	84,144	90,000	
518200 Shelter Spray Washing	0	40,000	32,000	40,000	
522200 Radio RWC O&M	28,609	12,606	12,606	12,687	
522200 Radio - RWC (1x) 1x	0	0	0	4,184	
523000 Vehicle Supplies & Maint.	337	5,000	2,000	2,500	
524400 Equipment Maintenance	1,532	0	2,000	2,500	
531000 Ins Reimbursement Repairs	0	0	0	0	
532400 Shop Charges	17,919	65,000	53,243	65,000	
532500 Shop Chargeback-Fuel	50,051	74,670	40,066	70,000	
534000 Grant Match Base Budget	0	0	0	0	
534600 Work Order Credits-FTE Salary	8,084	0	0	0	
<b>TOTAL A7000</b>	<b>3,249,646</b>	<b>4,674,844</b>	<b>4,582,302</b>	<b>4,553,003</b>	<b>-2.61%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	0	495	495	0	
562010 Worker's Compensation Premiums	0	0	0	649	
<b>TOTAL A7500</b>	<b>0</b>	<b>495</b>	<b>495</b>	<b>649</b>	<b>31.11%</b>
<b>Fixed Route (16540) TOTAL:</b>	<b>3,445,453</b>	<b>4,883,203</b>	<b>4,747,915</b>	<b>4,761,516</b>	<b>-2.49%</b>



# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: Demand Management (16550)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511400 Professional Development	0	500	0	500	
513200 Miscellaneous	-2,885	0	0	0	
517200 Advertising	0		1,800	2,500	
518200 Bus Passes for Employees	19,976	34,295	30,000	31,345	
518200 Clean Air Luncheon	0		450	450	
524400 Line Supplies	3,809	4,875	4,000	4,875	
526000 Office Supplies	24	630	630	630	
<b>TOTAL A7000</b>	<b>20,924</b>	<b>40,300</b>	<b>36,880</b>	<b>40,300</b>	<b>0.00%</b>
<b>Demand Management (16550) TOTAL:</b>	<b>20,924</b>	<b>40,300</b>	<b>36,880</b>	<b>40,300</b>	<b>0.00%</b>

# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: Intelligent Transportation Sys (16570)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 FTE move from 16570 to 16580	0	0	0	-130,008	
500200 Salaries	301,804	359,935	359,935	371,725	
500600 Overtime Pay	2,864	5,000	5,000	5,000	
501400 Holiday Pay	4,325	0	0	0	
502600 Boot Allowance	300	300	300	300	
502650 Cell Phone Allowance	0	0	0	1,440	
503400 Social Security	18,419	22,318	22,628	23,049	
503400 Social Security-OT	0	310	0	310	
503800 General Retirement	34,337	41,285	41,887	43,120	
503800 General Retirement-OT	0	602	0	602	
504000 Benefits- Medical	35,987	50,620	50,620	65,613	
505400 Medicare	4,307	5,221	5,294	5,391	
505400 Medicare - OT	0	73	0	73	
<b>TOTAL A6000</b>	<b>402,343</b>	<b>485,664</b>	<b>485,664</b>	<b>386,615</b>	<b>-20.39%</b>
<b>A7000</b>					
511400 Professional Development	2,534	2,950	2,690	2,950	
511600 Travel Exp	190	0	0	1,000	
513600 Electricity for 2 DMS (APS)	2,733	1,500	6,000	6,000	
514400 Cell Phone Charges	4,405	4,720	4,720	2,800	
518200 Professional and Contractual	52,625	0	0	0	
518200 KITS Signal Control Software	0	55,000	55,000	0	
518200 KITS Software Maintenance	0	20,000	20,000	20,000	
518200 Fiber Projects	0	20,000	25,800	85,000	
521000 Locator for Blue Staking	0	4,000	3,260	3,500	
522700 Fiber Optic Cable Software	0		0	2,500	
522700 Synchro Licenses	0		6,500	0	
523800 Drygood and Wearing Apparel	0		0	980	
524400 Line Supplies	103,963	60,000	55,200	55,500	
526000 ITS Office Supplies	267	2,000	1,000	1,000	
526800 Fiber Optic Cable Software	0	12,500	2,500	0	
532400 Shop Charges - 5 vehicles	3,907	15,000	15,000	15,000	
532500 Shop Chargeback-Fuel	4,703	7,000	7,000	7,000	
<b>TOTAL A7000</b>	<b>175,327</b>	<b>204,670</b>	<b>204,670</b>	<b>203,230</b>	<b>-0.70%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	1,825	4,517	4,517	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	2,974	4,834	4,834	0	
562000 Insurance: Fire & Liability	0	0	0	5,397	
562010 Worker's Compensation Premiums	0	0	0	8,771	
562040 Technology Charges	0	0	0	20,150	
562050 Telephone Charges	0	0	0	3,085	
<b>TOTAL A7500</b>	<b>4,799</b>	<b>9,351</b>	<b>9,351</b>	<b>37,403</b>	<b>299.99%</b>
<b>Intelligent Transportation Sys (16570) TOTAL:</b>	<b>582,469</b>	<b>699,685</b>	<b>699,685</b>	<b>627,248</b>	<b>-10.35%</b>

# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: Traffic Mitigation (16580)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500000 FTE move from 16570 to 16580	0	0	0	130,008	
500200 Salaries	64,634	82,140	82,140	74,825	
503400 Social Security	3,574	5,093	5,093	4,640	
503800 General Retirement	7,539	9,422	9,422	8,680	
504000 Benefits- Medical	9,448	13,771	13,771	10,929	
505400 Medicare	836	1,192	1,192	1,085	
<b>TOTAL A6000</b>	<b>86,031</b>	<b>111,618</b>	<b>111,618</b>	<b>230,167</b>	<b>106.21%</b>
<b>A7000</b>					
511400 Required Certification	295	3,425	2,800	4,025	
514400 Cell Phone Charges	360	480	240	960	
518200 Professional and Contractual	199,347	185,100	165,000	177,300	
523800 Safety Apparel	0		0	200	
524400 Other Line Supplies	0	0	272	0	
532400 Shop Charges	0		0	4,520	
532500 Fuel - Shop Chargebacks	0		0	2,000	
<b>TOTAL A7000</b>	<b>200,002</b>	<b>189,005</b>	<b>168,312</b>	<b>189,005</b>	<b>0.00%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	39	52	52	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	892	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	3,094	
<b>TOTAL A7500</b>	<b>39</b>	<b>52</b>	<b>52</b>	<b>4,087</b>	<b>7759.62%</b>
<b>Traffic Mitigation (16580) TOTAL:</b>	<b>286,072</b>	<b>300,675</b>	<b>279,982</b>	<b>423,259</b>	<b>40.77%</b>

## PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: Transportation CIP O&M (16590)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513400 Utilities	50,491	78,269	101,533	147,500	
513400 Utilities -EPCOR L303	0	65,460	34,530	60,000	
513600 Electricity	36,902	0	0	0	
513600 Electricity-APS	0	21,889	27,764	31,500	
513600 Electricity-SRP	0	15,979	15,248	16,500	
518200 Professional and Contractual	58,160	218,094	13,333	92,920	
523600 Landscape Maintenance	0	683,796	284,742	469,924	
524400 Line Supplies	91,753	90,279	0	95,000	
<b>TOTAL A7000</b>	<b>237,306</b>	<b>1,173,766</b>	<b>477,150</b>	<b>913,344</b>	<b>-22.19%</b>
<b>Transportation CIP O&amp;M (16590) TOTAL:</b>	<b>237,306</b>	<b>1,173,766</b>	<b>477,150</b>	<b>913,344</b>	<b>-22.19%</b>

# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: GO Traffic Signals (16610)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513600 Northern Pkwy Electricity APS	225	9,000	2,717	9,000	
518200 Northern Pkwy-Bluestake	0	300	0	300	
524400 Northern Pkwy-Line Supplies	0	750	0	750	
<b>TOTAL A7000</b>	<b>225</b>	<b>10,050</b>	<b>2,717</b>	<b>10,050</b>	<b>0.00%</b>
<b>GO Traffic Signals (16610) TOTAL:</b>	<b>225</b>	<b>10,050</b>	<b>2,717</b>	<b>10,050</b>	<b>0.00%</b>

# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: GO Signs & Marking (16620)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Northern Pkwy-Alt Pavmnt Mrkgs	0	1,000	0	1,000	
524400 Northern Pkwy-Line Supplies	0	52,813	0	52,813	
<b>TOTAL A7000</b>	<b>0</b>	<b>53,813</b>	<b>0</b>	<b>53,813</b>	<b>0.00%</b>
<b>GO Signs &amp; Marking (16620) TOTAL:</b>	<b>0</b>	<b>53,813</b>	<b>0</b>	<b>53,813</b>	<b>0.00%</b>

# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: GO Street Light Mgmt (16630)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513600 Electricity	87,357	0	0	0	
518200 Professional and Contractual	241,288	0	0	0	
524400 Line Supplies	116,981	0	0	0	
<b>TOTAL A7000</b>	<b>445,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>GO Street Light Mgmt (16630) TOTAL:</b>	<b>445,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: Transportation Sales Tax Fund (1660)

Rollup: Public Works (620)

Division: Rail Transit (16640)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
511600 Travel Exp	1,725	5,000	9,944	5,000	
529000 Memberships and Subscriptions	51,680	50,000	50,000	50,000	
<b>TOTAL A7000</b>	<b>53,405</b>	<b>55,000</b>	<b>59,944</b>	<b>55,000</b>	<b>0.00%</b>
<b>Rail Transit (16640) TOTAL:</b>	<b>53,405</b>	<b>55,000</b>	<b>59,944</b>	<b>55,000</b>	<b>0.00%</b>



## PUBLIC WORKS

Fund: Airport Special Revenue Fund (1760)

Rollup: Public Works (620)

Division: Airport Operations (16410)

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 ESTIMATE	FY 2017 REQUEST	% Change in BUDGET (decrease)
<b>A6000</b>					
500200 Salaries	318,742	329,375	330,807	323,753	
500200 Shift Differential Pay	0	1,432	0	0	
500400 Temporary Pay	0	0	12,000	0	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	7,652	0	0	0	
502600 Uniform Allowance - 4 staff	600	600	600	600	
503400 Social Security	19,642	20,473	20,473	20,125	
503800 General Retirement	35,683	37,870	37,870	37,648	
504000 Benefits- Medical	39,232	46,278	46,278	48,763	
505400 Medicare	4,593	4,790	4,790	4,709	
<b>TOTAL A6000</b>	<b>426,944</b>	<b>441,618</b>	<b>453,618</b>	<b>436,398</b>	<b>-1.18%</b>
<b>A7000</b>					
511400 Licenses & Memberships	1,022	1,000	1,000	1,000	
513400 Utilities - Water & Gas	12,767	4,000	9,000	9,000	
513600 APS Electricity	70,525	75,000	75,000	80,000	
513800 Natural Gas (SWG)	0	12,000	6,000	6,000	
514400 Cell Phones Charges	1,427	1,500	1,722	1,512	
518200 Professional and Contractual	23,240	21,881	22,133	18,730	
521200 Copy/fax/printer maintenance	278	800	720	800	
522200 Radio RWC O&M	5,297	2,335	2,335	3,759	
522200 Radio - RWC (1x)	0	0	0	1,240	
522400 Building Maintenance & Repair	15,734	6,240	8,570	8,960	
523400 Equipment Maintenance	3,092	3,400	3,400	4,000	
523600 Landscape Maintenance	2,499	3,000	3,000	3,000	
524400 Line Supplies	6,720	7,600	2,295	2,440	
526000 Office Supplies	0		0	1,100	
530800 Reimbursements	-19	0	0	0	
532400 Equipment Repair	12,511	5,806	8,000	6,520	
532500 Shop Chargeback-Fuel	4,677	5,500	5,500	5,500	
551400 Equipment	5,269	0	0	0	
<b>TOTAL A7000</b>	<b>165,039</b>	<b>150,062</b>	<b>148,675</b>	<b>153,561</b>	<b>2.33%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	132,032	30,492	30,492	0	
517000 Worker's Compensation Premiums	4,846	6,020	6,020	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	7,545	10,455	10,455	0	
562000 Insurance: Fire & Liability	0	0	0	31,942	
562010 Worker's Compensation Premiums	0	0	0	10,590	
562040 Technology Charges	0	0	0	18,565	
562050 Telephone Charges	0	0	0	3,085	
<b>TOTAL A7500</b>	<b>144,423</b>	<b>46,967</b>	<b>46,967</b>	<b>64,182</b>	<b>36.65%</b>
<b>Airport Operations (16410) TOTAL:</b>	<b>736,406</b>	<b>638,647</b>	<b>649,260</b>	<b>654,141</b>	<b>2.43%</b>

# PUBLIC WORKS

Fund: ARRA Stimulus Grants Fund (1842)

Rollup: Public Works (620)

Division: FTA AZ-96-X002 (37091)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
532400 Shop Charges	33,916	0	0	0	
<b>TOTAL A7000</b>	<b>33,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>FTA AZ-96-X002 (37091) TOTAL:</b>	<b>33,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

# PUBLIC WORKS

Fund: Landfill Fund (2440)

Rollup: Public Works (620)

Division: Landfill (17710)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	628,317	730,452	730,452	736,322	
500400 Temporary Pay	0	0	10,000	0	
500600 Overtime Pay	99,926	32,000	55,000	55,000	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	24,634	0	0	0	
502400 Bilingual Pay	3,187	3,952	3,952	1,976	
502650 Cell Phone Allowance	0	0	0	1,920	
502850 Tool Allowance	350	350	350	350	
503400 Social Security	45,078	45,590	47,140	45,833	
503400 Social Security-OT	0	1,550	0	1,550	
503800 General Retirement	86,717	84,330	87,340	85,735	
503800 General Retirement-OT	0	3,010	0	3,010	
504000 Benefits- Medical	98,689	137,167	137,167	152,692	
505400 Medicare	10,542	10,667	11,030	10,724	
505400 Medicare - OT	0	363	0	363	
<b>TOTAL A6000</b>	<b>998,240</b>	<b>1,050,231</b>	<b>1,083,231</b>	<b>1,096,275</b>	<b>4.38%</b>
<b>A7000</b>					
511400 Professional Development	4,438	6,000	6,000	6,000	
511425 Recruitment Expenses	0		0	900	
511600 Travel Exp	0	1,000	1,000	1,000	
513000 Employee Physicals	0		300	800	
513400 Utilities	94,500	145,000	110,000	135,500	
513600 APS Electricity	31,043	40,000	37,000	40,000	
514180 Roll Off Reimbursement	24,084	25,000	24,000	25,000	
514400 Cell Phone Charges	2,152	2,500	2,400	580	
515000 Contract Eng (see 7330-8)	105,564	150,000	150,000	150,000	
515200 Contracted Temporary Help	69,629	50,000	74,000	75,000	
515400 Contract Security (AzSterling)	106,733	110,000	105,000	109,000	
515600 Pest Control and Septic Servic	11,971	13,500	12,000	4,700	
515800 Contracted Landscape Maint.	19,245	39,000	35,000	35,000	
516200 Contracted Equip Maint/Repair	10,163	100,000	40,000	75,000	
516400 Repair&Maint-Major Equip LABOR	86,878	88,000	403,200	75,000	
517200 Advertising	95	875	250	500	
518200 Prof. & Contractual	0	0	0	1,179,406	
518200 Prof. & Contractual	54,724	50,000	540,000	50,000	
520430 Bank Fees	3,383	3,000	3,700	3,700	
520450 Bank / Credit Card Fees	12,249	14,000	16,625	16,700	
520800 Govt Permits and Fees	38,037	60,000	65,302	85,000	
521200 Office Equip Maintenance	230	1,500	300	1,500	
521600 Hazardous Wastes at LF	0	2,500	0	2,150	
522200 Radio RWC O&M	8,738	3,735	3,735	3,759	
522200 Radio Supplies	0	2,500	9,000	2,500	
522200 Radio - RWC (1x)	0	0	0	1,240	
522700 Software Maintenance	9,438	26,000	24,000	24,000	
523230 Oils & Lubricants	10,290	25,000	22,000	25,000	
523400 Repair&Maint-Major Equip PARTS	338,754	136,000	200,000	225,000	
523800 Uniform Allowance (Floor Prot)	6,307	9,000	0	9,000	
523800 Dry Goods/Wearing Apparel	0		6,000	2,500	
523900 Uniform Services	0		0	6,500	
524400 Line Supplies - General	73,063	35,000	60,000	50,000	

## PUBLIC WORKS

Fund: Landfill Fund (2440)

Rollup: Public Works (620)

Division: Landfill (17710)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
525800 Postage	443	500	100	500	
526000 Office Supplies	5,802	4,500	3,600	4,500	
526800 Software	40,290	10,000	10,000	0	
528600 Equipment Rentals	247	2,500	1,000	2,500	
529000 Memberships and Subscriptions	0		0	825	
529800 Vieste Tipping Fee's	0	1,224,000	0	0	
530800 Reimbursements	0	0	0	0	
532400 Equipment Repair	99,557	15,000	0	15,000	
532500 Shop Chargeback-Fuel	411,820	458,306	400,000	425,000	
550900 Software	0		0	10,000	
552400 Engineering Chgbk-Cap Proj	2,000	0	0	0	
<b>TOTAL A7000</b>	<b>1,681,867</b>	<b>2,853,916</b>	<b>2,365,512</b>	<b>2,880,260</b>	<b>0.92%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	40,524	38,953	38,953	0	
517000 Worker's Compensation Premiums	23,607	32,207	32,207	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	3,394	6,195	6,195	0	
533400 Ind Chgs -Customer Svc	0	0	0	25,000	
533800 Indirect Cost Allocation	409,900	243,000	409,900	0	
533800 Indir cost alloc-addtl amt	0	166,900	0	0	
562000 Insurance: Fire & Liability	0	0	0	24,105	
562010 Worker's Compensation Premiums	0	0	0	37,428	
562040 Technology Charges	0	0	0	51,839	
562050 Telephone Charges	0	0	0	7,405	
563000 Ind Chgs -Customer Svc	25,000	25,000	25,000	0	
563020 Indirect Cost Allocation	0	0	0	409,900	
<b>TOTAL A7500</b>	<b>502,425</b>	<b>512,255</b>	<b>512,255</b>	<b>555,677</b>	<b>8.48%</b>
<b>Landfill (17710) TOTAL:</b>	<b>3,182,532</b>	<b>4,416,402</b>	<b>3,960,998</b>	<b>4,532,212</b>	<b>2.62%</b>

# PUBLIC WORKS

Fund: Landfill Fund (2440)

Rollup: Public Works (620)

Division: Gas Management System (17720)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Prof & Contract (O&M)	73,810	150,000	130,000	150,000	
524400 Other Line Supplies	14,738	13,400	10,000	13,400	
<b>TOTAL A7000</b>	<b>88,548</b>	<b>163,400</b>	<b>140,000</b>	<b>163,400</b>	<b>0.00%</b>
<b>A7500</b>					
533800 Indirect Cost Allocation	3,400	2,000	3,400	0	
533800 Indir cost Alloc-addtl amt	0	1,400	0	0	
563020 Indirect Cost Allocation	0	0	0	3,400	
<b>TOTAL A7500</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>0.00%</b>
<b>Gas Management System (17720) TOTAL:</b>	<b>91,948</b>	<b>166,800</b>	<b>143,400</b>	<b>166,800</b>	<b>0.00%</b>

# PUBLIC WORKS

Fund: Landfill Fund (2440)

Rollup: Public Works (620)

Division: Solid Waste Admin (17730)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
500200	Salaries		780,813	811,814	896,204	953,267	
500200	Equip Operator from 17840 B1X	1x	0	43,224	0	0	
500200	Srv Wrk III from 16820 Base1X	1x	0	41,166	0	0	
500400	Temporary Pay		13,230	0	60,000	60,000	
500600	Overtime Pay		58	0	0	0	
501200	Stability Pay		3,866	2,400	2,400	2,400	
501400	Holiday Pay		9,884	0	0	0	
502400	Bilingual Pay		152	0	0	1,976	
502650	Cell Phone Allowance		0	0	0	3,100	
503400	Social Security		47,534	48,336	53,569	56,995	
503400	Equip Operator from 17840 E1X	1x	0	2,680	0	0	
503400	Srv Wrk III from 16820 ERE(1X)	1x	0	2,553	0	0	
503800	General Retirement		71,881	93,389	103,069	111,087	
503800	Equip Operator from 17840 E1X	1x	0	4,958	0	0	
503800	Srv Wrk III from 16820 ERE(1X)	1x	0	4,722	0	0	
504000	Benefits- Medical		81,325	101,664	123,522	125,782	
504000	Equip Operator from 17840 E1X	1x	0	10,929	0	0	
504000	Srv Wrk III from 16820 ERE(1X)	1x	0	10,929	0	0	
505400	Medicare		11,328	11,811	13,035	13,891	
505400	Equip Operator from 17840 E1X	1x	0	627	0	0	
505400	Srv Wrk III from 16820 ERE(1X)	1x	0	597	0	0	
<b>TOTAL A6000</b>			<b>1,020,071</b>	<b>1,191,799</b>	<b>1,251,799</b>	<b>1,328,498</b>	<b>11.47%</b>
<b>A7000</b>							
511400	Training, Travel, Seminars		841	3,000	3,000	3,000	
511425	Recruitment		0		0	1,000	
511600	Travel Exp		0	1,000	0	1,000	
512400	Citywide Regnition Prog-CM Req		0		0	6,000	
514400	Cell Phone Charges		3,040	2,160	1,350	0	
518200	Prof. & Contractual (Harris)		95,419	0	5,600	1,975	
520450	Merchant/Visa Fees - Fund 2440		8,667	11,500	10,500	11,500	
521000	EQUIPMENT LESS \$5,000		0		4,500	4,500	
522700	Software Maintenance		0	39,000	39,000	41,000	
524400	Supplies		2,170	1,340	1,300	1,340	
526000	Office Supplies		0	500	500	500	
529000	Memberships & Subscriptions		500	500	500	500	
532400	Equipment Repair		1,303	500	500	500	
532500	Shop Chargeback-Fuel		755	1,000	875	875	
551400	Equipment		7,958	0	0	0	
<b>TOTAL A7000</b>			<b>120,653</b>	<b>60,500</b>	<b>67,625</b>	<b>73,690</b>	<b>21.80%</b>
<b>A7500</b>							
517000	Worker's Compensation Premiums		2,781	8,053	8,053	0	
530200	Technology Charges		0	0	0	0	
533000	Telephone Charges		887	1,260	1,260	0	
533400	Ind Chgs -Customer Svc		0	0	0	3,000	
533800	Indirect Cost Allocation		146,700	87,000	146,700	0	
533800	Indir cost alloc - addtl amt		0	59,700	0	0	
562000	Insurance: Fire & Liability		0	0	0	7,095	
562010	Worker's Compensation Premiums		0	0	0	8,491	
562040	Technology Charges		0	0	0	41,764	
562050	Telephone Charges		0	0	0	1,234	

# PUBLIC WORKS

Fund: Landfill Fund (2440)

Rollup: Public Works (620)

Division: Solid Waste Admin (17730)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
563000 Ind Chgs -Customer Svc	3,000	3,000	3,000	0	
563020 Indirect Cost Allocation	0	0	0	146,700	
<b>TOTAL A7500</b>	<b>153,368</b>	<b>159,013</b>	<b>159,013</b>	<b>208,284</b>	<b>30.99%</b>
<b>Solid Waste Admin (17730) TOTAL:</b>	<b>1,294,092</b>	<b>1,411,312</b>	<b>1,478,437</b>	<b>1,610,472</b>	<b>14.11%</b>

# PUBLIC WORKS

Fund: Landfill Fund (2440)

Rollup: Public Works (620)

Division: Recycling (17740)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	304,672	315,857	315,857	315,496	
500600 Overtime Pay	13,603	8,000	11,000	14,000	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	10,947	0	0	0	
502400 Bilingual Pay	1,894	1,976	1,976	1,976	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	19,590	19,757	20,067	19,735	
503400 Social Security-OT	0	310	0	310	
503800 General Retirement	38,585	36,547	37,149	36,919	
503800 General Retirement-OT	0	602	0	602	
504000 Benefits- Medical	49,523	67,155	67,155	70,776	
505400 Medicare	4,581	4,623	4,696	4,620	
505400 Medicare - OT	0	73	0	73	
<b>TOTAL A6000</b>	<b>444,195</b>	<b>455,700</b>	<b>458,700</b>	<b>465,787</b>	<b>2.21%</b>
<b>A7000</b>					
511400 Professional Development	795	1,000	4,000	3,000	
511600 Travel Exp	0	300	0	200	
514000 Landfill Charges	0		0	600	
514400 Cell Phone Charges	4,313	4,000	7,000	7,420	
515200 Contracted Temporary Help	0	1,000	0	0	
517200 Advertising	22,642	30,200	35,000	30,200	
518200 Prof. & Contractual	11,154	9,100	8,500	700	
520800 Gov. Permits/Fees	0		0	7,800	
521000 Equipment Less \$5,000/Unit	0		0	1,500	
521200 Office Equip/Maintenance	0		0	600	
522000 Haz. Waste Day Costs	40,926	45,000	50,000	50,000	
522200 Radio RWC O&M	10,595	4,669	4,669	4,699	
522200 Radio - RWC (1x)	0	0	0	1,550	
523800 Uniforms	2,329	4,000	4,000	1,260	
523900 Uniform Service	0		0	2,740	
524400 Line Supplies	138,241	212,600	130,000	163,535	
526000 Office Supplies	0	1,400	1,400	2,600	
529000 Memberships & Subscriptions	492	1,000	1,165	1,300	
530800 Reimbursements	0	0	0	0	
532400 Equip. Repair & Fuel	12,531	15,554	13,054	14,000	
532500 Shop Chargeback-Fuel	13,472	16,000	13,500	16,000	
<b>TOTAL A7000</b>	<b>257,490</b>	<b>345,823</b>	<b>272,288</b>	<b>309,704</b>	<b>-10.44%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	8,421	12,587	12,587	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	703	1,427	1,427	0	
533800 Indirect Cost Allocation	165,300	98,000	165,300	0	
533800 Indir cost alloc - addtl amt	0	67,300	0	0	
562000 Insurance: Fire & Liability	0	0	0	7,026	
562010 Worker's Compensation Premiums	0	0	0	22,037	
562040 Technology Charges	0	0	0	20,120	
562050 Telephone Charges	0	0	0	2,468	
563020 Indirect Cost Allocation	0	0	0	165,300	
<b>TOTAL A7500</b>	<b>174,424</b>	<b>179,314</b>	<b>179,314</b>	<b>216,951</b>	<b>20.99%</b>
<b>Recycling (17740) TOTAL:</b>	<b>876,109</b>	<b>980,837</b>	<b>910,302</b>	<b>992,442</b>	<b>1.18%</b>



**PUBLIC WORKS**  
Fund: Landfill Fund (2440)  
Rollup: Public Works (620)  
Division: MRF Operations (17750)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	258,595	360,972	360,972	374,481	
500600 Overtime Pay	16,859	10,000	12,500	10,000	
501400 Holiday Pay	8,576	0	0	0	
502650 Cell Phone Allowance	0	0	0	960	
502850 Tool Allowance	350	700	350	700	
503400 Social Security	16,621	22,383	22,693	23,221	
503400 Social Security-OT	0	310	0	310	
503800 General Retirement	32,518	41,404	42,006	43,441	
503800 General Retirement-OT	0	602	0	602	
504000 Benefits- Medical	46,694	77,963	77,963	76,885	
505400 Medicare	3,887	5,238	5,311	5,433	
505400 Medicare - OT	0	73	0	73	
<b>TOTAL A6000</b>	<b>384,100</b>	<b>519,645</b>	<b>521,795</b>	<b>536,106</b>	<b>3.17%</b>
<b>A7000</b>					
511400 Professional Development	1,890	1,500	3,200	3,000	
511425 Recruitment Expenses	0		0	1,000	
511600 Travel Exp	0	500	500	500	
513000 Employee Physical Expense	0		400	400	
513400 Utilities - Water	2,612	10,000	5,000	10,000	
513600 APS Electricity	109,837	140,000	125,000	140,000	
514400 Cell Phone Charges	1,842	2,000	1,800	1,040	
515200 Contracted Temp Help	711,465	849,000	849,000	849,000	
515400 Contracted Security	0		0	300	
515600 Septic Clean-outs	900	1,575	1,000	1,500	
515800 Contracted Landscape Mnt.	2,052	3,000	3,000	3,000	
516200 Contract - Equip Repair	16,572	38,000	108,000	28,000	
517200 Advertising - Recruitment Ads	189	500	500	500	
518200 Prof. & Contractual	99,373	2,500	48,877	2,500	
518500 Recyclable Svcs Wick	10,637	25,000	14,000	25,000	
518501 Recyclable Svcs Peoria	225,151	315,000	297,500	287,000	
520430 Bank Fees	0		0	300	
520800 Govt Permits and Fees	500	1,500	1,500	1,500	
521200 Office Equip Maintenance	240	300	300	300	
522200 Radio RWC O&M	2,354	934	934	940	
522200 Radio Supplies	0	500	1,500	1,500	
522200 Radio - RWC (1x)	0	0	0	310	
522400 Building Maintenance & Repair	2,656	30,000	20,000	30,000	
523230 Oils & Lubricants	1,497	10,000	10,000	10,000	
523400 Equipment Parts	163,048	253,196	207,344	253,200	
523800 Uniform Service	1,731	3,000	0	2,200	
523800 Dry Goods and Wearing Apparel	0		3,000	1,800	
524400 Line Supplies	26,776	27,500	20,000	15,000	
525800 Postage	3	100	100	100	
526000 Office Supplies	2,727	1,500	2,500	2,500	
528600 Skid Steer Rental	196	2,500	0	0	
528600 Rental Fees	0		2,500	2,500	
529800 Scrap Purchases	4,365	10,000	0	10,000	
532400 Equipment Management Charges	18,453	19,665	19,665	19,665	
532500 Shop Chargeback-Fuel	23,096	20,000	20,000	20,000	
551400 Equipment Under \$5,000	0		0	5,000	

# PUBLIC WORKS

Fund: Landfill Fund (2440)

Rollup: Public Works (620)

Division: MRF Operations (17750)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>TOTAL A7000</b>	<b>1,430,162</b>	<b>1,769,270</b>	<b>1,767,120</b>	<b>1,729,555</b>	<b>-2.24%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	8,711	12,275	12,275	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	2,529	3,772	3,772	0	
533800 Indirect Cost Allocation	298,600	177,000	298,600	0	
533800 Indir cost alloc-addtl amt	0	121,600	0	0	
562000 Insurance: Fire & Liability	0	0	0	11,537	
562010 Worker's Compensation Premiums	0	0	0	15,164	
562040 Technology Charges	0	0	0	23,587	
562050 Telephone Charges	0	0	0	2,468	
563020 Indirect Cost Allocation	0	0	0	298,600	
<b>TOTAL A7500</b>	<b>309,840</b>	<b>314,647</b>	<b>314,647</b>	<b>351,356</b>	<b>11.67%</b>
<b>MRF Operations (17750) TOTAL:</b>	<b>2,124,102</b>	<b>2,603,562</b>	<b>2,603,562</b>	<b>2,617,017</b>	<b>0.52%</b>

**PUBLIC WORKS**  
Fund: Sanitation Fund (2480)  
Rollup: Public Works (620)  
Division: Sanitation Roll-off (17810)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	40,403	42,025	42,025	43,076	
500600 Overtime Pay	2,158	5,000	5,600	6,600	
501200 Stability Pay	0	0	0	0	
501400 Holiday Pay	1,813	0	0	0	
503400 Social Security	2,489	2,606	2,916	2,671	
503400 Social Security-OT	0	310	0	310	
503800 General Retirement	5,147	4,820	5,422	4,997	
503800 General Retirement-OT	0	602	0	602	
504000 Benefits- Medical	12,249	13,332	13,332	14,749	
505400 Medicare	582	610	683	625	
505400 Medicare - OT	0	73	0	73	
<b>TOTAL A6000</b>	<b>64,841</b>	<b>69,378</b>	<b>69,978</b>	<b>73,703</b>	<b>6.23%</b>
<b>A7000</b>					
511400 Professional Development	0	500	500	500	
511425 Recruitment Expenses	0		0	100	
513000 Employee Physical Expenses	0		0	105	
514000 Landfill Charges	240,849	220,000	300,000	300,000	
514100 Landfill Charges-IGA Phoenix	11,060	7,600	10,600	10,800	
516200 Contracted Eqmt Repair	0		0	75	
520800 Government Permits & Fees	0	4,000	4,480	4,480	
522200 Radio RWC O&M	2,119	934	934	940	
522200 Radio Supplies	0	300	166	160	
522200 Radio - RWC (1x)	0	0	0	310	
522700 Software	0		0	4,500	
523800 Uniform	0	1,000	0	0	
523800 Drygood and Wearing Apparel	0		150	150	
523900 Uniform Expense	0		0	300	
524400 Line Supplies	4,947	10,000	4,500	2,000	
532400 Equipment Repair	85,780	63,817	80,000	80,000	
532500 Shop Chargeback-Fuel	40,489	56,000	36,000	56,000	
<b>TOTAL A7000</b>	<b>385,244</b>	<b>364,151</b>	<b>437,330</b>	<b>460,420</b>	<b>26.44%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	4,296	3,685	3,685	0	
517000 Worker's Compensation Premiums	2,155	5,089	5,089	0	
533600 Ind Chgs -Solid Waste Adm	29,000	29,000	29,000	0	
533800 Indirect Cost Allocation	158,600	94,000	158,600	0	
533800 Indir cost alloc - addtl amt	0	64,600	0	0	
562000 Insurance: Fire & Liability	0	0	0	4,893	
562010 Worker's Compensation Premiums	0	0	0	3,673	
562040 Technology Charges	0	0	0	2,706	
563010 Ind Chgs -Solid Waste Adm	0	0	0	29,000	
563020 Indirect Cost Allocation	0	0	0	158,600	
<b>TOTAL A7500</b>	<b>194,051</b>	<b>196,374</b>	<b>196,374</b>	<b>198,872</b>	<b>1.27%</b>
<b>Sanitation Roll-off (17810) TOTAL:</b>	<b>644,136</b>	<b>629,903</b>	<b>703,682</b>	<b>732,995</b>	<b>16.37%</b>

# PUBLIC WORKS

Fund: Sanitation Fund (2480)

Rollup: Public Works (620)

Division: Sanitation Frontload (17820)

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 ESTIMATE	FY 2017 REQUEST	% Change in BUDGET (decrease)
<b>A6000</b>					
500200 Salaries	489,611	528,351	528,351	540,912	
500400 Temporary Pay	5,693	0	34,200	0	
500600 Overtime Pay	70,252	60,000	62,200	74,000	
501200 Stability Pay	0	0	0	0	
501400 Holiday Pay	21,424	0	0	0	
502000 Standby Pay	1,135	2,000	0	2,000	
502650 Cell Phone Allowance	0	0	0	960	
503400 Social Security	34,512	32,764	36,484	33,541	
503400 Social Security-OT	0	3,720	0	3,720	
503800 General Retirement	66,422	60,602	67,826	62,748	
503800 General Retirement-OT	0	7,224	0	7,224	
504000 Benefits- Medical	95,595	110,344	110,344	118,794	
505400 Medicare	8,071	7,667	8,537	7,850	
505400 Medicare - OT	0	870	0	870	
<b>TOTAL A6000</b>	<b>792,715</b>	<b>813,542</b>	<b>847,942</b>	<b>852,619</b>	<b>4.80%</b>
<b>A7000</b>					
511400 Professional Development	1,108	900	1,000	1,500	
511425 Recruitment	0		0	900	
513000 Employee Physical Expense	0		0	1,200	
514000 Landfill Charges	913,859	828,000	758,840	645,000	
514100 Landfill Charges-IGA Phoenix	879	1,000	1,000	1,000	
514400 Cell Phone Charges	6,650	3,300	2,600	1,640	
515200 Contracted Temporary Help	20,392	5,000	43,680	43,680	
516200 Contracted Equipment Repair	0		75,000	75,000	
517200 Advertising	97	2,000	2,000	2,000	
517400 Outside Commercial Tax Payment	4,519	2,000	4,519	4,519	
518200 Professional and Contractual	2,771	1,500	6,000	6,000	
520800 Government Permits & Fees	2,203	10,000	9,000	9,000	
521000 Equipment Less &5,000/Unit	9,228	10,000	5,000	5,000	
521200 Office Equipment Maintained	0		2,300	0	
522200 Radio RWC O&M	15,893	7,004	7,004	7,049	
522200 Radio Supplies	0	2,000	2,996	2,951	
522200 Radio - RWC (1x)	0	0	0	2,325	
523000 Vehicle Supplies & Maintenance	0		5,000	5,000	
523800 Uniforms	3,835	5,000	0	0	
523800 Dry good and wearing apparel	0		3,835	2,350	
523900 Uniform Expense	0		0	3,200	
524400 Line Supplies	135,396	130,034	140,000	140,000	
526000 Office Supplies	0	2,000	2,386	2,500	
528600 Rental Fees	0	500	500	500	
532400 Equipment Repair	434,957	470,000	356,000	215,774	
532500 Shop Chargeback-Fuel	161,755	214,000	163,350	157,950	
550900 Software	0		0	10,000	
<b>TOTAL A7000</b>	<b>1,713,542</b>	<b>1,694,238</b>	<b>1,592,010</b>	<b>1,346,038</b>	<b>-20.55%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	26,476	27,353	27,353	0	
517000 Worker's Compensation Premiums	56,893	36,843	36,843	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	2,475	4,327	4,327	0	
533400 Ind Chgs -Customer Svc	0	0	0	27,000	

# PUBLIC WORKS

Fund: Sanitation Fund (2480)

Rollup: Public Works (620)

Division: Sanitation Frontload (17820)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
533600 Ind Chgs -Solid Waste Adm	108,000	108,000	108,000	0	
533800 Indirect Cost Allocation	376,200	223,000	376,200	0	
533800 Indir cost alloc - addtl amt	0	153,200	0	0	
560400 '09 LF Lease-3 Frontloaders	0	0	0	0	
560600 '09 LF Lease-3 Frontloaders	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	37,347	
562010 Worker's Compensation Premiums	0	0	0	42,863	
562040 Technology Charges	0	0	0	37,907	
562050 Telephone Charges	0	0	0	4,319	
563000 Ind Chgs -Customer Svc	27,000	27,000	27,000	0	
563010 Ind Chgs -Solid Waste Adm	0	0	0	108,000	
563020 Indirect Cost Allocation	0	0	0	376,200	
<b>TOTAL A7500</b>	<b>597,044</b>	<b>579,723</b>	<b>579,723</b>	<b>633,636</b>	<b>9.30%</b>
<b>Sanitation Frontload (17820) TOTAL:</b>	<b>3,103,301</b>	<b>3,087,503</b>	<b>3,019,675</b>	<b>2,832,293</b>	<b>-8.27%</b>

# PUBLIC WORKS

Fund: Sanitation Fund (2480)

Rollup: Public Works (620)

Division: Curb Service (17830)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	1,432,714	1,580,836	1,580,836	1,609,140	
500400 Temporary Pay	16,943	12,500	12,500	0	
500600 Overtime Pay	100,694	80,000	93,000	83,000	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	64,172	0	0	0	
502000 Standby Pay	172	300	200	200	
502650 Cell Phone Allowance	0	0	0	960	
503400 Social Security	93,457	98,081	100,561	99,841	
503400 Social Security-OT	0	2,480	0	2,480	
503800 General Retirement	185,553	181,410	186,226	186,754	
503800 General Retirement-OT	0	4,816	0	4,816	
504000 Benefits- Medical	299,578	370,387	370,387	385,333	
505400 Medicare	21,857	22,950	23,530	23,362	
505400 Medicare - OT	0	580	0	580	
<b>TOTAL A6000</b>	<b>2,215,940</b>	<b>2,355,140</b>	<b>2,368,040</b>	<b>2,397,266</b>	<b>1.79%</b>
<b>A7000</b>					
511400 Professional Development	1,837	1,154	750	750	
511425 Recruitment	0		200	900	
513000 Employee Physical	0		200	2,800	
513400 Utilities	844	1,000	1,000	1,000	
514000 Landfill Charges	1,130,583	1,000,000	1,000,000	1,007,020	
514100 Landfill Charges-IGA Phoenix	218,147	150,000	200,000	200,000	
514400 Cell Phone Charges	3,334	6,000	4,000	2,440	
515200 Contracted Temporary Help	32,206	20,000	32,000	32,000	
515400 Contracted Security Service	0		0	25,000	
517200 Advertising - Recruitment Ads	344	700	400	400	
518200 Prof. & Contractual	77,820	35,000	48,000	35,000	
520450 Merchant/Visa Fees - Fund 2480	112,409	140,000	130,000	130,000	
520800 Merchandise	4,490	1,000	4,080	3,840	
521000 Equipment less \$5,000	0		4,500	4,500	
521200 Office Equip Maintenance	0	500	500	500	
521600 Hazardous Materials Disposal	0	500	500	1,000	
522200 Radio RWC O&M	42,383	18,676	18,676	18,795	
522200 Radio Supplies	0	1,000	500	5,000	
522200 Radio - RWC (1x)	0	0	0	6,199	
522400 Building Maintenance	0	1,000	1,000	1,000	
523000 Vehicle Outside Repairs	0		20,000	30,000	
523800 Uniform Service	10,666	10,000	11,150	11,150	
523900 Uniform Expense	0		0	11,000	
524400 Line Supplies	220,973	235,369	250,000	226,000	
526000 Office Supplies	0	1,500	1,500	2,500	
532400 Equipment Repair	1,268,110	1,161,346	1,210,000	1,110,000	
532500 Shop Chargeback-Fuel	500,115	700,000	555,000	700,000	
<b>TOTAL A7000</b>	<b>3,624,261</b>	<b>3,484,745</b>	<b>3,493,956</b>	<b>3,568,794</b>	<b>2.41%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	52,774	53,135	53,135	0	
517000 Worker's Compensation Premiums	46,259	68,188	68,188	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	530	1,107	1,107	0	
533400 Ind Chgs -Customer Svc	0	0	0	27,000	

## PUBLIC WORKS

Fund: Sanitation Fund (2480)

Rollup: Public Works (620)

Division: Curb Service (17830)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
533600 Ind Chgs -Solid Waste Adm	216,000	216,000	216,000	0	
533800 Indirect Cost Allocation	767,499	455,000	767,500	0	
533800 Indir cost alloc - addtl amt	0	312,500	0	0	
560400 '09 LF Lease-1 Sideloaders	0	0	0	0	
560600 '09 LF Lease-1 Sideloaders	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	67,919	
562010 Worker's Compensation Premiums	0	0	0	128,970	
562040 Technology Charges	0	0	0	101,659	
562050 Telephone Charges	0	0	0	1,851	
563000 Ind Chgs -Customer Svc	27,000	27,000	27,000	0	
563010 Ind Chgs -Solid Waste Adm	0	0	0	216,000	
563020 Indirect Cost Allocation	0	0	0	767,500	
<b>TOTAL A7500</b>	<b>1,110,062</b>	<b>1,132,930</b>	<b>1,132,930</b>	<b>1,310,899</b>	<b>15.71%</b>
<b>Curb Service (17830) TOTAL:</b>	<b>6,950,263</b>	<b>6,972,815</b>	<b>6,994,926</b>	<b>7,276,959</b>	<b>4.36%</b>

# PUBLIC WORKS

Fund: Sanitation Fund (2480)

Rollup: Public Works (620)

Division: Residential-Loose Trash Collec (17840)

			<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>							
500200	Salaries		778,115	899,501	856,277	853,011	
500200	Equip Operator to 17730 Base1X	1x	0	-43,224	0	0	
500600	Overtime Pay		90,327	40,000	75,000	90,000	
501200	Stability Pay		800	800	800	800	
501400	Holiday Pay		33,203	0	0	0	
502000	Standby Pay		5,561	6,000	6,000	6,000	
503400	Social Security		51,769	55,829	54,699	52,949	
503400	Social Security-OT		0	1,550	0	1,550	
503400	Equip Operator to 17730 ERE1X	1x	0	-2,680	0	0	
503800	General Retirement		103,930	103,263	101,315	99,044	
503800	General Retirement-OT		0	3,010	0	3,010	
503800	Equip Operator to 17730 ERE1X	1x	0	-4,958	0	0	
504000	Benefits- Medical		182,686	224,681	213,752	219,086	
504000	Equip Operator to 17730 ERE1X	1x	0	-10,929	0	0	
505400	Medicare		12,107	13,063	12,799	12,391	
505400	Medicare - OT		0	363	0	363	
505400	Equip Operator to 17730 ERE1X	1x	0	-627	0	0	
<b>TOTAL A6000</b>			<b>1,258,498</b>	<b>1,285,642</b>	<b>1,320,642</b>	<b>1,338,204</b>	<b>4.09%</b>
<b>A7000</b>							
511400	Professional Development		0	900	900	900	
511425	Recruitment Services		0		0	1,000	
511600	Travel Exp		0	100	100	100	
513000	Employee Physical Expense		0		0	2,000	
514000	Landfill Charges		336,865	242,010	312,000	340,000	
514100	Landfill Charges-IGA Phoenix		51,003	30,000	30,000	30,000	
514400	Cell Phone Charges		440	1,500	1,250	1,250	
515200	Contracted Temporary Help		0	1,000	30,000	30,000	
516200	Contracted Equipment Repair		0		0	600	
518200	Prof. & Contractual		12,674	1,000	2,000	1,000	
518200	Govt Permits and Fees		0		0	1,440	
522200	Radio RWC O&M		28,656	12,606	12,606	12,687	
522200	Radio Supplies		0	1,000	3,210	3,129	
522200	Radio - RWC (1x)	1x	0	0	0	4,184	
522700	Software Maintenance		0	0	6,000	6,000	
523400	Equipment Maintenance		0	1,000	0	0	
523800	Uniforms		6,466	6,000	0	0	
523800	Drygood and Wearing Apparel		0		9,350	2,850	
523900	Uniform Expense		0		0	6,500	
524400	Other Line Supplies		47,261	49,000	60,000	60,000	
526000	Office Supplies		0	265	1,000	1,500	
529000	Memberships & Subscriptions		0	600	500	500	
532400	Equip. Repair & Fuel		505,460	451,700	575,000	451,700	
532500	Shop Chargeback-Fuel		131,999	180,000	142,200	180,000	
<b>TOTAL A7000</b>			<b>1,120,824</b>	<b>978,681</b>	<b>1,186,116</b>	<b>1,137,340</b>	<b>16.21%</b>
<b>A7500</b>							
516600	Insurance: Fire & Liability		40,182	35,250	35,250	0	
517000	Worker's Compensation Premiums		36,120	51,977	51,977	0	
530200	Technology Charges		0	0	0	0	
533600	Ind Chgs -Solid Waste Adm		78,000	78,000	78,000	0	
533800	Indirect Cost Allocation		347,499	206,000	347,500	0	



# PUBLIC WORKS

Fund: Sanitation Fund (2480)

Rollup: Public Works (620)

Division: Residential-Loose Trash Collec (17840)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
533800 Indir cost alloc - addtl amt	0	141,500	0	0	
560400 '09 LF Lease-1 Rearloader	0	0	0	0	
560600 '09 LF Lease-1 Rearloader	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	48,048	
562010 Worker's Compensation Premiums	0	0	0	72,858	
562040 Technology Charges	0	0	0	54,110	
563010 Ind Chgs -Solid Waste Adm	0	0	0	78,000	
563020 Indirect Cost Allocation	0	0	0	347,500	
<b>TOTAL A7500</b>	<b>501,801</b>	<b>512,727</b>	<b>512,727</b>	<b>600,516</b>	<b>17.12%</b>
<b>Residential-Loose Trash Collec (17840) TOTAL:</b>	<b>2,881,123</b>	<b>2,777,050</b>	<b>3,019,485</b>	<b>3,076,060</b>	<b>10.77%</b>

# PUBLIC WORKS

Fund: Training Facility Revenue Fund (2530)

Rollup: Public Works (620)

Division: PS Training Ops - Fac. Mgmt. (13480)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	69,301	75,878	75,878	77,775	
501400 Holiday Pay	3,265	0	0	0	
502400 Bilingual Pay	655	431	431	988	
502650 Cell Phone Allowance	0	0	0	960	
503400 Social Security	4,706	4,732	4,732	4,885	
503800 General Retirement	9,284	8,753	8,753	9,137	
504000 Benefits- Medical	6,240	12,426	12,426	12,566	
505400 Medicare	1,100	1,107	1,107	1,143	
<b>TOTAL A6000</b>	<b>94,551</b>	<b>103,327</b>	<b>103,327</b>	<b>107,454</b>	<b>3.99%</b>
<b>A7000</b>					
513400 PSTF - Water Charges	45,539	46,000	46,000	46,000	
513600 PSTF - Electricity (APS)	229,929	241,500	235,000	235,000	
513800 PSTF - Natural Gas (SWG)	3,390	4,000	4,000	4,000	
514200 PSTF - Sanitation Service	5,135	3,500	3,400	3,400	
514400 Cell Phone Charges	960	960	960	0	
518200 Contracted Services	50,808	38,843	39,212	49,600	
522400 Building Maint. Supplies	23,810	16,500	16,400	16,400	
524400 Custodial Supplies	11,956	9,000	9,384	13,164	
532400 Equipment Repair	36,092	2,000	2,000	2,000	
532500 Shop Chargeback-Fuel	2,825	3,750	3,000	3,000	
<b>TOTAL A7000</b>	<b>410,444</b>	<b>366,053</b>	<b>359,356</b>	<b>372,564</b>	<b>1.78%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	3,062	7,456	7,456	0	
517000 Worker's Compensation Premiums	1,264	1,549	1,549	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	4,365	
562010 Worker's Compensation Premiums	0	0	0	3,008	
562040 Technology Charges	0	0	0	5,411	
<b>TOTAL A7500</b>	<b>4,326</b>	<b>9,005</b>	<b>9,005</b>	<b>12,784</b>	<b>41.97%</b>
<b>PS Training Ops - Fac. Mgmt. (13480) TOTAL:</b>	<b>509,321</b>	<b>478,385</b>	<b>471,688</b>	<b>492,802</b>	<b>3.01%</b>

# PUBLIC WORKS

Fund: Fleet Services Fund (2590)

Rollup: Public Works (620)

Division: Fleet Management (18300)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500000 Equip Mech Spec	0	0	0	78,318	
500200 Salaries	0	1,616,685	1,616,685	1,657,841	
500400 Temporary Pay	0	10,400	0	0	
500600 Overtime Pay	0	20,000	38,083	40,000	
501200 Stability Pay	0	1,600	1,600	1,600	
502850 Tool Allowance	0	7,350	7,700	7,700	
503400 Social Security	0	100,345	102,515	102,901	
503400 Social Security-OT	0	2,170	0	2,170	
503800 General Retirement	0	185,619	189,833	192,498	
503800 General Retirement-OT	0	4,214	0	4,214	
504000 Benefits- Medical	0	304,190	304,190	337,328	
505400 Medicare	0	23,479	23,987	24,076	
505400 Medicare - OT	0	508	0	508	
<b>TOTAL A6000</b>	<b>0</b>	<b>2,276,560</b>	<b>2,284,593</b>	<b>2,449,154</b>	<b>7.58%</b>
<b>A7000</b>					
511400 Professional Development	0	10,000	10,000	10,000	
511425 Recruitment	0		0	1,500	
512400 Citywide Regnition Prog-CM Req	0		0	6,000	
513000 Employee Physical Expense	0		0	2,500	
514400 Cell Phone Charges	0	2,400	2,330	2,330	
516200 Contracted Equip Maint/Repair	0		0	541,682	
518200 Prof. & Contractual	0	654,075	797,544	223,190	
520800 Gov't Fees and Permits	0		0	8,200	
522700 Software Maintenance	0	0	0	18,420	
523000 Vehicle Supplies & Maint.	0	11,400	9,480	10,000	
523220 New Tire	0	475,000	475,000	500,000	
523225 Tire Capping	0	148,000	113,810	140,000	
523230 Oils & Lubricants	0	118,494	64,000	110,000	
523240 Car Wash Supplies & Svs	0	75,000	90,000	0	
523400 Equipment Maintenance	0	30,000	11,247	27,850	
523800 Uniform Service	0	16,956	0	22,000	
523800 Dry Goods and Wearing Apparel	0		14,500	4,350	
524400 Other Line Supplies	0	50,000	16,000	13,500	
525800 Postage	0		0	700	
526000 Office Supplies	0	2,500	4,800	5,000	
526800 Software Subscriptions	0	13,525	0	0	
529000 Memberships and Subscriptions	0		0	2,100	
532400 Equipment Repair	0	16,000	9,904	16,000	
532500 Shop Chargeback-Fuel	0	12,000	5,082	9,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>1,635,350</b>	<b>1,623,697</b>	<b>1,674,322</b>	<b>2.38%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	0	33,977	33,977	0	
517000 Worker's Compensation Premiums	0	33,735	33,735	0	
533000 Telephone Charges	0	15,991	15,991	0	
562000 Insurance: Fire & Liability	0	0	0	15,837	
562010 Worker's Compensation Premiums	0	0	0	39,345	
562040 Technology Charges	0	0	0	95,935	
562050 Telephone Charges	0	0	0	24,684	
<b>TOTAL A7500</b>	<b>0</b>	<b>83,703</b>	<b>83,703</b>	<b>175,801</b>	<b>110.03%</b>
<b>Fleet Management (18300) TOTAL:</b>	<b>0</b>	<b>3,995,613</b>	<b>3,991,993</b>	<b>4,299,277</b>	<b>7.60%</b>

# PUBLIC WORKS

Fund: Fleet Services Fund (2590)

Rollup: Public Works (620)

Division: Fuel Services (18301)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513800 Alternative Fuels (Propane)	0	40,000	40,000	30,000	
515200 Contracted Temp Help	0		0	10,400	
518200 Contractual Services	0	45,880	45,800	42,800	
520800 Govt Permits and Fees	0		0	3,000	
523200 Motor Fuels (Gas & Diesel)	0	3,413,064	2,300,000	3,067,716	
523400 Equipment Maintenance	0	4,500	4,500	4,250	
524400 Other Line Supplies	0	4,500	6,000	6,000	
532400 Equipment Repair	0	2,000	2,500	2,000	
532500 Shop Chargeback-Fuel	0	2,000	2,000	2,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>3,511,944</b>	<b>2,400,800</b>	<b>3,168,166</b>	<b>-9.79%</b>
<b>Fuel Services (18301) TOTAL:</b>	<b>0</b>	<b>3,511,944</b>	<b>2,400,800</b>	<b>3,168,166</b>	<b>-9.79%</b>

# PUBLIC WORKS

Fund: Fleet Services Fund (2590)

Rollup: Public Works (620)

Division: Parts Store Operations (18302)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	0	67,288	67,288	60,819	
503400 Social Security	0	4,172	4,172	3,771	
503800 General Retirement	0	7,718	7,718	7,055	
504000 Benefits- Medical	0	5,985	5,985	10,929	
505400 Medicare	0	976	976	882	
<b>TOTAL A6000</b>	<b>0</b>	<b>86,139</b>	<b>86,139</b>	<b>83,456</b>	<b>-3.11%</b>
<b>A7000</b>					
518200 Prof. & Contractual	0	186,462	246,000	246,000	
523000 Vehicle Supplies & Maint.	0	1,170,300	1,220,300	1,333,300	
524400 Other Line Supplies	0	57,000	57,000	57,000	
<b>TOTAL A7000</b>	<b>0</b>	<b>1,413,762</b>	<b>1,523,300</b>	<b>1,636,300</b>	<b>15.74%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	0	52	52	0	
562000 Insurance: Fire & Liability	0	0	0	463	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>0</b>	<b>52</b>	<b>52</b>	<b>3,270</b>	<b>6188.46%</b>
<b>Parts Store Operations (18302) TOTAL:</b>	<b>0</b>	<b>1,499,953</b>	<b>1,609,491</b>	<b>1,723,026</b>	<b>14.87%</b>
<b>PUBLIC WORKS (620) TOTAL:</b>	<b>59,141,203</b>	<b>69,425,128</b>	<b>64,919,635</b>	<b>71,296,016</b>	<b>2.69%</b>
<b>PUBLIC WORKS TOTAL (all funds):</b>	<b>59,141,203</b>	<b>69,425,128</b>	<b>64,919,635</b>	<b>71,296,016</b>	<b>2.69%</b>

## WATER SERVICES

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% CHANGE</u> <u>IN BUDGET</u> <u>(decrease)</u>
<b>Water Services (641)</b>					
(2360-17010) Environmental Resources	569,002	726,136	719,086	609,528	-16.06%
(2360-17110) Water Services Administration	7,563,777	8,057,553	7,897,543	7,686,961	-4.60%
(2360-17115) Safety Administration	122,477	143,879	133,934	150,202	4.39%
(2360-17120) Information Management	729,520	1,038,000	977,430	1,218,816	17.42%
(2360-17130) Public Service Representatives	557,763	642,976	707,399	881,637	37.12%
(2360-17140) System Security	407,130	612,547	536,704	598,317	-2.32%
(2360-17150) Property Management	66,616	65,700	53,200	66,131	0.66%
(2360-17160) Arrowhead WRF	1,607,990	2,091,543	1,998,872	2,049,903	-1.99%
(2360-17170) West Area WRF	2,979,456	3,321,319	3,206,967	3,491,090	5.11%
(2360-17180) Materials Control Warehouse	127,230	152,908	158,648	182,226	19.17%
(2360-17420) Water Quality	1,195,780	1,261,080	1,294,010	1,367,396	8.43%
(2400-17210) Customer Service - Field	1,059,385	1,196,629	1,164,219	1,170,735	-2.16%
(2400-17220) Irrigation	172,987	195,000	201,000	215,390	10.46%
(2400-17230) Raw Water Usage	3,258,129	4,504,000	4,500,000	4,199,002	-6.77%
(2400-17240) Central System Control	1,313,067	1,481,488	1,501,410	1,424,324	-3.86%
(2400-17250) Pyramid Peak WTP	1,693,255	1,902,798	1,898,685	2,057,250	8.12%
(2400-17260) Cholla Treatment Plant	2,179,667	2,825,852	2,642,382	2,804,488	-0.76%
(2400-17280) Central System Maintenance	1,344,679	1,670,421	1,603,374	1,618,051	-3.14%
(2400-17290) Water Distribution	2,679,282	3,264,007	3,060,949	3,485,373	6.78%
(2400-17300) Meter Maintenance	835,584	1,112,515	971,388	1,151,185	3.48%
(2400-17310) Oasis Surface WTP	2,288,317	2,759,239	2,549,414	2,942,209	6.63%
(2400-17320) Oasis Groundwater WTP	152,542	409,400	295,000	362,318	-11.50%
(2400-17410) Water Conservation	365,381	468,111	415,616	467,685	-0.09%
(2420-17610) Pretreatment Program	331,498	466,916	428,531	479,918	2.78%
(2420-17620) SROG - 91st Ave WWTP	3,249,523	3,472,000	3,400,000	3,549,939	2.24%
(2420-17625) 99th Avenue Interceptor	89,395	100,000	100,000	100,200	0.20%
(2420-17630) Wastewater Collection	2,101,417	3,005,950	2,487,360	2,917,893	-2.93%
(2420-17699) Storm Water	500,155	552,496	530,317	676,061	22.36%
<b>Total Water Services (641)</b>	<b>39,541,004</b>	<b>47,500,463</b>	<b>45,433,438</b>	<b>47,924,228</b>	<b>0.89%</b>
<b>TOTAL WATER SERVICES</b>	<b>39,541,004</b>	<b>47,500,463</b>	<b>45,433,438</b>	<b>47,924,228</b>	<b>0.89%</b>

# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: Environmental Resources (17010)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	419,456	526,771	526,771	430,033	
500600 Overtime Pay	26	0	0	0	
501200 Stability Pay	0	0	0	0	
501400 Holiday Pay	1,463	0	0	0	
502600 Uniform Allowance	250	0	0	0	
502650 Cell Phone Allowance	0	0	0	4,000	
503400 Social Security	25,315	32,662	32,662	26,665	
503800 General Retirement	49,312	60,421	60,421	49,883	
504000 Benefits- Medical	44,013	59,080	59,080	40,698	
505400 Medicare	5,920	7,641	7,641	6,238	
<b>TOTAL A6000</b>	<b>545,755</b>	<b>686,575</b>	<b>686,575</b>	<b>557,517</b>	<b>-18.80%</b>
<b>A7000</b>					
511400 Professional Development	2,347	4,000	3,000	4,000	
511600 Travel Exp	432	1,600	200	1,000	
514400 Cell Phone Charges	4,025	3,900	3,500	0	
518200 Professional and Contractual	5,845	23,250	18,000	20,000	
524400 Line Supplies	143	0	1,000	500	
526000 Office Supplies	0	0	0	500	
529000 Memberships & Subscriptions	10,260	6,500	6,500	6,000	
<b>TOTAL A7000</b>	<b>23,052</b>	<b>39,250</b>	<b>32,200</b>	<b>32,000</b>	<b>-18.47%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	195	311	311	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	4,426	
562010 Worker's Compensation Premiums	0	0	0	503	
562040 Technology Charges	0	0	0	15,082	
<b>TOTAL A7500</b>	<b>195</b>	<b>311</b>	<b>311</b>	<b>20,011</b>	<b>6334.41%</b>
<b>Environmental Resources (17010) TOTAL:</b>	<b>569,002</b>	<b>726,136</b>	<b>719,086</b>	<b>609,528</b>	<b>-16.06%</b>

# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: Water Services Administration (17110)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	881,824	929,943	929,943	1,058,328	
500400 Temporary Pay	2,920	0	0	0	
500600 Overtime Pay	226	3,000	0	2,000	
501200 Stability Pay	800	800	800	800	
501400 Holiday Pay	5,231	0	0	0	
502400 Bilingual Pay	947	920	920	988	
502650 Cell Phone Allowance	0	0	0	8,940	
503400 Social Security	52,264	55,912	56,098	63,554	
503400 Social Security-OT	0	186	0	186	
503800 General Retirement	101,061	106,862	107,223	122,973	
503800 Gen'l Ret. - OT	0	361	0	361	
504000 Benefits- Medical	82,637	119,938	119,938	135,069	
505400 Medicare	12,648	13,514	13,558	15,379	
505400 Medicare - OT	0	44	0	44	
<b>TOTAL A6000</b>	<b>1,140,558</b>	<b>1,231,480</b>	<b>1,228,480</b>	<b>1,408,622</b>	<b>14.38%</b>
<b>A7000</b>					
511200 Organizational Development	0	30,000	0	30,000	
511400 Professional Development	6,231	19,260	15,000	20,000	
511600 Travel Exp	0	500	0	0	
512000 Excellence Awards	0	1,000	750	1,000	
512400 Citywide Regnition Prog-CM Req	0		0	6,000	
514400 Cell Phone Charges	8,701	8,400	8,000	60	
517300 Additional Program Expenses	341	2,200	1,000	2,000	
518200 Professional and Contractual	157,997	18,500	70,000	18,000	
518200 Financial Consulting	0	100,000	0	100,000	
518200 Legal Services	0	35,000	0	35,000	
520430 Bank Fees	1,655	12,000	12,000	10,000	
520800 Gov't Permits and Fees	0		0	13,000	
521000 Equipment Less \$5,000/Unit	0	20,000	10,000	10,000	
521200 Office Equip Maintenance	4,887	5,000	10,000	5,000	
524400 Line Supplies	17,028	0	0	0	
525800 Postage	4	500	100	1,000	
526000 Office Supplies	20,823	52,000	50,000	52,000	
529000 Memberships & Subscriptions	146,396	3,000	120,000	3,000	
529000 Arizona Muni Water Users Asso	0	95,000	0	95,000	
529000 Asso of Metro Water Agencies	0	3,500	0	3,500	
529000 American Water Works Asso	0	8,500	0	8,500	
529000 West CAP	0	3,500	0	3,500	
529000 Arizona Forward	0	4,500	0	4,500	
529000 Water Research Foundation	0	19,000	0	20,000	
529600 Promotion And Publicity	13,272	22,000	10,000	17,000	
530800 Reimbursements	0	0	0	0	
532400 Shop Charges	3,568	4,000	4,000	4,000	
532500 Fuel-Shop Chargeback	885	1,500	1,000	1,000	
552400 Engineering Chgbk-Cap Proj	0	0	0	0	
<b>TOTAL A7000</b>	<b>381,788</b>	<b>468,860</b>	<b>311,850</b>	<b>463,060</b>	<b>-1.24%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	346,328	336,675	336,675	0	
517000 Worker's Compensation Premiums	506	697	697	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	



# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: Water Services Administration (17110)

			<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>% Change in</u>
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>BUDGET</u>
							<u>(decrease)</u>
530100	IT Project Charges (1X)	1x	0	265,000	265,000	0	
530200	Technology Charges		0	0	0	0	
533000	Telephone Charges		73,597	133,841	133,841	0	
533800	Indirect Cost Allocation		5,621,000	3,332,000	5,621,000	0	
533800	Indir cost Alloc-addtl amt		0	2,289,000	0	0	
562000	Insurance: Fire & Liability		0	0	0	9,583	
562010	Worker's Compensation Premiums		0	0	0	1,408	
562040	Technology Charges		0	0	0	38,266	
562050	Telephone Charges		0	0	0	145,022	
563020	Indirect Cost Allocation		0	0	0	5,621,000	
<b>TOTAL A7500</b>			<b>6,041,431</b>	<b>6,357,213</b>	<b>6,357,213</b>	<b>5,815,279</b>	<b>-8.52%</b>
<b>Water Services Administration (17110) TOTAL:</b>			<b>7,563,777</b>	<b>8,057,553</b>	<b>7,897,543</b>	<b>7,686,961</b>	<b>-4.60%</b>

# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: Safety Administration (17115)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	67,666	68,409	68,409	70,119	
502400 Bilingual Pay	9	920	920	988	
502600 Uniform Allowance	125	125	0	0	
502650 Cell Phone Allowance	0	0	0	1,000	
503400 Social Security	3,968	4,299	4,299	4,409	
503800 General Retirement	7,856	7,952	7,952	8,248	
504000 Benefits- Medical	12,476	13,596	13,596	14,598	
505400 Medicare	928	1,006	1,006	1,032	
<b>TOTAL A6000</b>	<b>93,028</b>	<b>96,307</b>	<b>96,182</b>	<b>100,394</b>	<b>4.24%</b>
<b>A7000</b>					
511400 Professional Development	0	1,980	800	2,000	
511600 Travel Exp	45	0	0	0	
514400 Cell Phone Charges	865	960	700	0	
518200 Professional and Contractual	21,987	24,175	30,000	25,000	
521000 Equipment Less \$5,000/Unit	0	1,300	0	2,000	
523800 Drygood and Wearing Apparel	0	3,120	1,000	1,000	
524400 Line Supplies	3,402	10,200	2,000	10,000	
526000 Office Supplies	33	135	0	0	
529600 Promotional & Publicity Materi	0	3,000	2,000	3,000	
532400 Shop Charges	2,993	2,100	1,000	2,000	
532500 Fuel-Shop Chargeback	124	550	200	1,000	
<b>TOTAL A7000</b>	<b>29,449</b>	<b>47,520</b>	<b>37,700</b>	<b>46,000</b>	<b>-3.20%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	0	52	52	0	
562000 Insurance: Fire & Liability	0	0	0	1,001	
562010 Worker's Compensation Premiums	0	0	0	101	
562040 Technology Charges	0	0	0	2,706	
<b>TOTAL A7500</b>	<b>0</b>	<b>52</b>	<b>52</b>	<b>3,808</b>	<b>7223.08%</b>
<b>Safety Administration (17115) TOTAL:</b>	<b>122,477</b>	<b>143,879</b>	<b>133,934</b>	<b>150,202</b>	<b>4.39%</b>

# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: Information Management (17120)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	331,368	537,000	537,000	524,457	
500400 Temporary Pay	52,861	73,650	60,000	65,000	
501400 Holiday Pay	126	0	0	0	
502650 Cell Phone Allowance	0	0	0	1,800	
503400 Social Security	23,059	33,298	37,864	32,520	
503400 Social Security-Temp	0	4,566	0	4,566	
503800 General Retirement	40,237	61,593	70,460	60,838	
503800 General Retirement-Temp	0	8,867	0	8,867	
504000 Benefits- Medical	39,250	74,758	74,758	71,030	
505400 Medicare	5,392	7,789	8,857	7,608	
505400 Medicare-Temp	0	1,068	0	1,068	
<b>TOTAL A6000</b>	<b>492,293</b>	<b>802,589</b>	<b>788,939</b>	<b>777,754</b>	<b>-3.09%</b>
<b>A7000</b>					
511400 Professional Development	16,719	24,000	5,000	24,000	
511600 Travel Exp	0	0	0	0	
514400 Cell Phone Charges	3,839	6,170	3,000	3,200	
518200 Professional and Contractual	3,240	25,000	35,000	25,000	
521000 Equipment Less \$5,000/Unit	16,511	15,000	2,000	15,000	
522700 Software Maintenance	137,983	56,350	120,000	61,000	
522700 SCADA Software	0	73,600	0	85,000	
524400 Line Supplies	1,864	8,000	5,000	10,000	
526000 Office Supplies	913	500	5,000	1,000	
526800 Software	49,762	20,000	10,000	0	
532400 Shop Charges	4,564	3,500	1,500	4,000	
532500 Fuel-Shop Chargeback	945	2,000	700	2,000	
550900 Software	0	0	0	40,000	
<b>TOTAL A7000</b>	<b>236,340</b>	<b>234,120</b>	<b>187,200</b>	<b>270,200</b>	<b>15.41%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	887	1,291	1,291	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	6,610	
562010 Worker's Compensation Premiums	0	0	0	1,526	
562040 Technology Charges	0	0	0	162,726	
<b>TOTAL A7500</b>	<b>887</b>	<b>1,291</b>	<b>1,291</b>	<b>170,862</b>	<b>3134.86%</b>
<b>Information Management (17120) TOTAL:</b>	<b>729,520</b>	<b>1,038,000</b>	<b>977,430</b>	<b>1,218,816</b>	<b>17.42%</b>

# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: Public Service Representatives (17130)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	285,529	322,517	324,536	325,935	
500200 Shift Differential Pay	0	2,019	0	0	
500600 Overtime Pay	26,272	26,000	30,000	26,000	
501400 Holiday Pay	9,682	0	0	0	
502000 Standby Pay	9,437	10,000	16,000	10,000	
502600 Uniform Allowance	750	875	0	0	
502650 Cell Phone Allowance	0	0	0	1,380	
503400 Social Security	19,242	19,998	20,959	20,211	
503400 Social Security-OT	0	961	0	961	
503800 General Retirement	38,513	36,993	38,859	37,809	
503800 General Retirement-OT	0	1,866	0	1,866	
504000 Benefits- Medical	65,533	77,406	77,406	82,560	
505400 Medicare	4,500	4,680	4,905	4,729	
505400 Medicare - OT	0	225	0	225	
<b>TOTAL A6000</b>	<b>459,458</b>	<b>503,540</b>	<b>512,665</b>	<b>511,676</b>	<b>1.62%</b>
<b>A7000</b>					
511400 Professional Development	3,769	4,730	2,500	5,000	
514400 Cell Phone Charges	5,873	8,722	5,000	6,620	
518200 Professional And Contractual	20,451	25,000	65,000	25,000	
520800 Gov't Permits and Fees	0		0	3,000	
521000 Equipment Less \$5,000/Unit	10,054	8,250	45,000	8,000	
523400 Equipment Maintenance	233	8,000	1,000	200,000	
523600 Landscaping Maintenance	0		0	12,000	
523800 Drygood and Wearing Apparel	2,516	2,500	3,000	3,000	
524400 Line Supplies	16,152	16,000	16,000	20,000	
524600 Chemical Costs - Chlorine	0	0	0	10,000	
526000 Office Supplies	763	2,000	0	1,000	
532400 Shop Charges	14,349	28,000	28,000	20,000	
532500 Fuel-Shop Chargeback	18,350	25,000	18,000	20,000	
<b>TOTAL A7000</b>	<b>92,510</b>	<b>128,202</b>	<b>183,500</b>	<b>333,620</b>	<b>160.23%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	5,795	11,234	11,234	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	8,006	
562010 Worker's Compensation Premiums	0	0	0	9,396	
562040 Technology Charges	0	0	0	18,939	
<b>TOTAL A7500</b>	<b>5,795</b>	<b>11,234</b>	<b>11,234</b>	<b>36,341</b>	<b>223.49%</b>
<b>Public Service Representatives (17130) TOTAL:</b>	<b>557,763</b>	<b>642,976</b>	<b>707,399</b>	<b>881,637</b>	<b>37.12%</b>

# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: System Security (17140)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	233,657	316,394	316,394	322,364	
500600 Overtime Pay	10,091	7,381	3,500	11,000	
501400 Holiday Pay	7,346	0	0	0	
502000 Standby Pay	11,806	13,312	13,000	12,000	
502600 Uniform Allowance	375	250	0	0	
502650 Cell Phone Allowance	0	0	0	1,800	
503400 Social Security	15,196	19,621	19,621	19,991	
503800 General Retirement	30,600	36,288	36,288	37,394	
504000 Benefits- Medical	48,942	68,666	68,666	71,123	
505400 Medicare	0	4,591	4,784	4,677	
505400 ER-Medicare Exp	3,554	193	0	193	
<b>TOTAL A6000</b>	<b>361,567</b>	<b>466,696</b>	<b>462,253</b>	<b>480,542</b>	<b>2.97%</b>
<b>A7000</b>					
511400 Professional Development	0	3,000	1,000	3,000	
511600 Travel Exp	0	0	0	0	
514400 Cell Phone Charges	2,135	2,700	2,000	900	
518200 Professional and Contractual	34,041	70,000	60,000	70,000	
521000 Equipment Less \$5,000/Unit	649	3,000	1,500	3,000	
523800 Drygood and Wearing Apparel	503	1,300	1,100	1,300	
524400 Line Supplies	1,166	2,000	500	2,000	
526000 Office Supplies	1,521	1,000	0	1,000	
532400 Shop Charges	1,092	6,000	4,000	5,000	
532500 Fuel-Shop Chargeback	815	4,000	1,500	3,000	
551400 Equipment	0	50,000	0	0	
<b>TOTAL A7000</b>	<b>41,922</b>	<b>143,000</b>	<b>71,600</b>	<b>89,200</b>	<b>-37.62%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	3,641	2,851	2,851	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	4,100	
562010 Worker's Compensation Premiums	0	0	0	5,536	
562040 Technology Charges	0	0	0	18,939	
<b>TOTAL A7500</b>	<b>3,641</b>	<b>2,851</b>	<b>2,851</b>	<b>28,575</b>	<b>902.28%</b>
<b>System Security (17140) TOTAL:</b>	<b>407,130</b>	<b>612,547</b>	<b>536,704</b>	<b>598,317</b>	<b>-2.32%</b>

# WATER SERVICES

Fund: Water and Sewer Fund (2360)  
 Rollup: Water Services (641)  
 Division: Property Management (17150)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513400 Utilities	11,830	14,000	14,000	14,000	
513600 Electricity (APS)	5,510	12,000	4,000	12,000	
513800 Natural Gas (SWG)	120	1,500	0	1,500	
518200 Prof. & Contractual	39,930	38,000	35,000	38,000	
520800 Gov't Permits and Fees	0	200	200	500	
522400 Building Maintenance & Repair	9,226	0	0	0	
<b>TOTAL A7000</b>	<b>66,616</b>	<b>65,700</b>	<b>53,200</b>	<b>66,000</b>	<b>0.46%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	131	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>n/a</b>
<b>Property Management (17150) TOTAL:</b>	<b>66,616</b>	<b>65,700</b>	<b>53,200</b>	<b>66,131</b>	<b>0.66%</b>

# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: Arrowhead WRF (17160)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	381,204	485,279	485,279	437,786	
500600 Overtime Pay	35,384	25,000	25,000	25,000	
501200 Stability Pay	0	0	0	0	
501400 Holiday Pay	13,851	0	0	0	
502000 Standby Pay	10,109	13,312	13,000	13,000	
502600 Uniform Allowance	1,000	1,125	0	0	
503400 Social Security	25,840	30,092	32,107	27,148	
503400 Social Security-Standby	0	465	0	465	
503400 Social Security-OT	0	1,550	0	1,550	
503800 General Retirement	49,275	55,662	59,575	50,783	
503800 General Retirement-OT	0	3,010	0	3,010	
503800 General Retirement-Standby	0	903	0	903	
504000 Benefits- Medical	49,423	81,898	81,898	74,361	
505400 Medicare	6,043	7,042	7,514	6,352	
505400 Medicare-Standby	0	109	0	109	
505400 Medicare - OT	0	363	0	363	
<b>TOTAL A6000</b>	<b>572,129</b>	<b>705,810</b>	<b>704,373</b>	<b>640,830</b>	<b>-9.21%</b>
<b>A7000</b>					
511400 Professional Development	1,315	4,612	2,500	4,000	
513400 Utilities	37,015	48,000	45,000	45,000	
513600 Electricity (APS)	474,146	575,000	575,000	550,000	
514200 Sanitation Charges	5,212	5,500	5,000	6,000	
514400 Cell Phone Charges	2,092	2,800	2,500	3,000	
518200 Professional and Contractual	77,828	20,000	72,000	20,000	
518200 Air Quality Monitoring	0	25,000	0	25,000	
518200 Micro exam of activated sludge	0	10,000	0	10,000	
518200 Cleaning serv - pump station	0	5,000	0	0	
520800 Gov't Permits and Fees	10,440	14,322	6,000	14,000	
521000 Equipment Less \$5,000/Unit	3,088	0	0	10,000	
521200 Office Equip Maintenance	353	500	0	0	
522400 Building Maintenance	2,921	10,000	7,000	10,000	
523400 Equipment Maintenance	184,671	67,000	250,000	56,000	
523400 Pumps And Pipes Repair	0	110,000	0	110,000	
523400 UV disinfection equip	0	105,000	0	105,000	
523400 Generator maintenance	0	23,000	0	23,000	
523400 Odor Scrubber Maintenance	0	0	0	10,000	
523600 Landscape Maintenance	17,680	33,000	33,000	30,000	
523650 Lakes Maintenance	0	0	0	12,000	
523800 Drygood and Wearing Apparel	6,205	7,500	7,000	8,000	
524400 Line Supplies	109,052	200,000	175,000	200,000	
524600 Chemical Costs	66,086	5,000	90,000	15,000	
524600 Caustic	0	20,000	0	20,000	
524600 Bleach	0	70,000	0	60,000	
525800 Postage Charges other than PB	12	0	0	0	
526000 Office Supplies	397	1,000	500	1,000	
530800 Expenditure Reimbursements	0	0	0	0	
532400 Shop Charges	5,865	10,000	10,000	7,000	
532500 Fuel-Shop Chargeback	10,799	4,000	4,500	10,000	
551400 Equipment	6,707	0	0	0	
552400 Engineering Chgbk-Cap Proj	3,960	0	0	0	

# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: Arrowhead WRF (17160)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>TOTAL A7000</b>	<b>1,025,844</b>	<b>1,376,234</b>	<b>1,285,000</b>	<b>1,364,000</b>	<b>-0.89%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	10,017	9,499	9,499	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	11,135	
562010 Worker's Compensation Premiums	0	0	0	10,739	
562040 Technology Charges	0	0	0	23,199	
<b>TOTAL A7500</b>	<b>10,017</b>	<b>9,499</b>	<b>9,499</b>	<b>45,073</b>	<b>374.50%</b>
<b>Arrowhead WRF (17160) TOTAL:</b>	<b>1,607,990</b>	<b>2,091,543</b>	<b>1,998,872</b>	<b>2,049,903</b>	<b>-1.99%</b>



# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: West Area WRF (17170)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	565,230	647,402	647,402	695,111	
500600 Overtime Pay	75,169	49,590	48,000	50,000	
501200 Stability Pay	0	0	0	0	
501400 Holiday Pay	18,360	0	0	0	
502000 Standby Pay	13,830	13,312	13,300	13,000	
502400 Bilingual Pay	1,444	1,341	1,341	988	
502600 Uniform Allowance	1,510	1,250	0	0	
502650 Cell Phone Allowance	0	0	0	2,700	
503400 Social Security	39,729	40,229	43,362	43,165	
503400 Social Security-OT	0	2,288	0	2,288	
503400 Social Security-Standby	0	845	0	845	
503800 General Retirement	76,470	74,409	80,493	80,747	
503800 General Retirement-Standby	0	1,640	0	1,640	
503800 General Retirement-OT	0	4,444	0	4,444	
504000 Benefits- Medical	84,116	133,880	133,880	145,095	
505400 Medicare	9,291	9,412	10,145	10,099	
505400 Medicare-Standby	0	198	0	198	
505400 Medicare - OT	0	535	0	535	
<b>TOTAL A6000</b>	<b>885,149</b>	<b>980,775</b>	<b>977,923</b>	<b>1,050,855</b>	<b>7.15%</b>
<b>A7000</b>					
511400 Professional Development	3,100	6,580	4,000	7,000	
513400 Utilities	24,445	25,200	32,000	26,000	
513600 Addl Electricity (APS & SRP)	1,029,081	890,000	890,000	1,000,000	
514200 Sanitation Charges	13,239	13,200	10,000	14,000	
514400 Cell Phone Charges	4,350	4,140	4,000	2,300	
516200 Contracted Equip Main Repair	0	0	0	0	
518200 Professional and Contractual	101,797	205,000	275,000	65,000	
518200 PLC programming serv	0	50,000	0	50,000	
518200 Cleaning serv - pump station	0	25,000	0	10,000	
518200 Air Quality Monitoring	0	10,000	0	10,000	
518200 Micro exam of activated sludge	0	11,000	0	11,000	
520800 Gov't Permits and Fees	22,753	25,000	15,000	25,000	
521000 Equipment Less \$5,000/Unit	0	5,000	5,000	5,000	
521200 Office Equip Maintenance	2,901	1,000	1,000	1,000	
522400 Building Maintenance	19,932	10,000	18,000	10,000	
523400 Equipment Maintenance	365,732	25,000	417,000	25,000	
523400 UV disinfection equip	0	175,000	0	175,000	
523400 Basins, pumps & pipe repair	0	166,000	0	160,000	
523400 Reuse Pipeline	0	15,000	0	15,000	
523400 Generator Maintenance	0	36,000	0	36,000	
523400 Raw Sewage Pump Station Maint	0		0	25,000	
523400 Odor Scrubber Maintenance	0		0	130,000	
523600 Landscape Maintenance	35,231	54,000	56,000	50,000	
523650 Lakes Maintenance-Water Reuse	27,101	23,600	10,000	0	
523800 Drygood and Wearing Apparel	13,698	18,380	18,000	15,000	
524400 Line Supplies	95,464	147,000	100,000	130,000	
524600 Chemical Costs	299,669	7,700	350,000	15,000	
524600 Sodium Hypochlorite	0	217,800	0	220,000	
524600 Sodium Bisulfite	0	34,300	0	35,000	
524600 Sodium Hydroxide	0	103,600	0	80,000	

# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: West Area WRF (17170)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
526000 Office Supplies	3,767	2,000	1,000	2,000	
528600 Rental Fees	0	5,000	1,000	5,000	
530800 Reimbursements	0	0	0	0	
532400 Shop Charges	9,391	10,000	8,000	10,000	
532500 Fuel-Shop Chargeback	7,950	12,000	7,000	10,000	
551400 Equipment	7,407	0	0	0	
552400 Engineering Chgbk-Cap Proj	0	0	0	0	
<b>TOTAL A7000</b>	<b>2,087,008</b>	<b>2,333,500</b>	<b>2,222,000</b>	<b>2,374,300</b>	<b>1.75%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	7,299	7,044	7,044	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	14,630	
562010 Worker's Compensation Premiums	0	0	0	14,967	
562040 Technology Charges	0	0	0	36,338	
<b>TOTAL A7500</b>	<b>7,299</b>	<b>7,044</b>	<b>7,044</b>	<b>65,935</b>	<b>836.04%</b>
<b>West Area WRF (17170) TOTAL:</b>	<b>2,979,456</b>	<b>3,321,319</b>	<b>3,206,967</b>	<b>3,491,090</b>	<b>5.11%</b>

# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: Materials Control Warehouse (17180)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	68,559	72,358	72,358	68,622	
500400 Temporary Pay	0	28,600	15,000	15,000	
500600 Overtime Pay	120	2,250	0	2,000	
501400 Holiday Pay	3,122	0	0	0	
502600 Uniform Allowance	90	250	0	0	
502650 Cell Phone Allowance	0	0	0	1,000	
503400 Social Security	4,442	4,487	4,487	4,255	
503800 General Retirement	8,450	8,300	8,300	7,960	
504000 Benefits- Medical	6,119	10,532	10,532	15,301	
505400 Medicare	1,039	1,051	1,051	996	
<b>TOTAL A6000</b>	<b>91,941</b>	<b>127,828</b>	<b>111,728</b>	<b>115,134</b>	<b>-9.93%</b>
<b>A7000</b>					
514400 Cell Phone Charges	960	960	0	0	
518200 Prof. & Contractual	15,673	2,000	28,000	35,000	
521200 Office Equipment Maintenance	0	700	500	1,000	
522400 Building Maintenance & Repair	0	4,000	4,000	4,000	
523800 Drygood And Wearing Apparel	0	1,500	1,000	1,000	
524400 Line Supplies	7,733	1,000	1,000	5,000	
526000 Office Supplies	27	1,000	500	1,000	
532400 Shop Charges	2,628	4,000	2,000	4,000	
532500 Fuel-Shop Chargeback	1,010	1,050	1,050	1,000	
538000 Obsolete Inventory Disposal	0	7,200	7,200	5,000	
<b>TOTAL A7000</b>	<b>28,031</b>	<b>23,410</b>	<b>45,250</b>	<b>57,000</b>	<b>143.49%</b>
<b>A7500</b>					
516600 Insurance: Fire & Liability	1,682	831	831	0	
517000 Worker's Compensation Premiums	4,030	91	91	0	
533000 Telephone Charges	1,546	748	748	0	
562000 Insurance: Fire & Liability	0	0	0	2,501	
562010 Worker's Compensation Premiums	0	0	0	456	
562040 Technology Charges	0	0	0	5,901	
562050 Telephone Charges	0	0	0	1,234	
<b>TOTAL A7500</b>	<b>7,258</b>	<b>1,670</b>	<b>1,670</b>	<b>10,092</b>	<b>504.31%</b>
<b>Materials Control Warehouse (17180) TOTAL:</b>	<b>127,230</b>	<b>152,908</b>	<b>158,648</b>	<b>182,226</b>	<b>19.17%</b>

# WATER SERVICES

Fund: Water and Sewer Fund (2360)

Rollup: Water Services (641)

Division: Water Quality (17420)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	600,895	657,546	657,546	663,227	
500400 Temporary Pay	76,214	0	5,000	0	
500600 Overtime Pay	371	1,500	500	1,000	
501400 Holiday Pay	1,810	0	0	0	
502600 Uniform Allowance	125	375	0	0	
502650 Cell Phone Allowance	0	0	0	1,440	
503400 Social Security	36,259	40,773	40,773	41,125	
503800 General Retirement	67,125	75,420	75,420	76,935	
504000 Benefits- Medical	70,947	92,205	92,205	97,702	
505400 Medicare	8,480	9,539	9,539	9,620	
<b>TOTAL A6000</b>	<b>862,226</b>	<b>877,358</b>	<b>880,983</b>	<b>891,049</b>	<b>1.56%</b>
<b>A7000</b>					
511400 Professional Development	3,429	2,000	2,000	2,000	
511600 Travel Exp	1,653	500	0	1,000	
514400 Cell Phone Charges	2,831	2,800	2,500	1,560	
518200 Prof. & Contractual	74,749	50,120	100,000	151,000	
521000 Equipment Less \$5,000/Unit	0	2,000	1,000	2,000	
521600 Hazardous Materials Disposal	1,515	3,000	0	3,000	
523000 Vehicle Supplies & Maint.	0	500	0	0	
523400 Equipment Maintenance	70,332	7,300	100,000	7,000	
523400 ICP & ICP/MS equip	0	40,000	0	45,000	
523400 GC/MS Analytical equip	0	27,000	0	27,000	
523400 Distilled & Deionized water eq	0	30,000	0	20,000	
523800 Drygood and Wearing Apparel	690	2,000	1,000	1,000	
524400 Line Supplies	151,500	58,000	181,500	58,000	
524400 Compressed Gas	0	18,500	0	20,000	
524400 Laboratory reagents	0	60,000	0	10,000	
524400 Microbiological media	0	45,000	0	45,000	
525800 Postage-Public Notice Direct	80	200	200	1,000	
526000 Office Supplies	7,005	4,600	2,000	5,000	
529000 Memberships & Subscriptions	3,627	6,875	4,000	9,000	
530800 Expenditure Reimbursements	0	0	0	0	
532400 Shop Charges	5,398	8,500	6,000	8,000	
532500 Fuel-Shop Chargeback	4,737	6,500	4,500	7,000	
551400 Equipment	0	0	0	0	
<b>TOTAL A7000</b>	<b>327,546</b>	<b>375,395</b>	<b>404,700</b>	<b>423,560</b>	<b>12.83%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	4,981	5,641	5,641	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
533000 Telephone Charges	1,027	2,686	2,686	0	
562000 Insurance: Fire & Liability	0	0	0	7,394	
562010 Worker's Compensation Premiums	0	0	0	10,078	
562040 Technology Charges	0	0	0	29,761	
562050 Telephone Charges	0	0	0	5,554	
<b>TOTAL A7500</b>	<b>6,008</b>	<b>8,327</b>	<b>8,327</b>	<b>52,787</b>	<b>533.93%</b>
<b>Water Quality (17420) TOTAL:</b>	<b>1,195,780</b>	<b>1,261,080</b>	<b>1,294,010</b>	<b>1,367,396</b>	<b>8.43%</b>

**WATER SERVICES**  
Fund: Water Fund (2400)  
Rollup: Water Services (641)  
Division: Customer Service - Field (17210)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	640,730	736,181	736,181	654,244	
500400 Temporary Pay	20,295	37,000	32,000	35,000	
500600 Overtime Pay	4,052	3,000	6,000	4,000	
501400 Holiday Pay	21,577	0	0	0	
502600 Uniform Allowance	1,562	1,600	0	0	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	41,016	45,652	45,838	40,572	
503400 Social Security-OT	0	186	0	186	
503800 General Retirement	79,476	84,438	84,799	75,893	
503800 General Retirement-OT	0	361	0	361	
504000 Benefits- Medical	99,174	124,511	124,511	130,282	
505400 Medicare	9,592	10,683	11,264	9,495	
505400 Medicare - OT	0	44	0	44	
505400 ER-Medicare Exp	0	537	0	537	
<b>TOTAL A6000</b>	<b>917,474</b>	<b>1,044,193</b>	<b>1,040,593</b>	<b>951,094</b>	<b>-8.92%</b>
<b>A7000</b>					
511400 Professional Development	2,993	6,300	5,000	5,000	
514400 Cell Phone Charges	9,899	12,360	7,000	11,520	
518200 Bee Removal	5,655	7,500	5,000	10,000	
521000 Equipment Less \$5,000/Unit	0	1,200	500	2,000	
521200 Office Equipment Maintenance	761	0	0	0	
522200 Radio RWC O&M	12,926	5,696	5,696	5,732	
522200 Radio - RWC (1x)	0	0	0	1,890	
522200 Radio Repairs	0		0	5,378	
523400 Equipment Maintenance	11,816	12,900	12,900	13,000	
523800 Drygood And Wearing Apparel	5,043	7,450	8,000	7,000	
524400 Line Supplies	20,130	21,000	20,000	21,000	
526000 Office Supplies	316	2,000	500	2,000	
532400 Shop Charges	35,725	36,000	30,000	36,000	
532500 Fuel-Shop Chargeback	21,783	30,000	19,000	25,000	
<b>TOTAL A7000</b>	<b>127,047</b>	<b>142,406</b>	<b>113,596</b>	<b>145,520</b>	<b>2.19%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	14,864	10,030	10,030	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	18,330	
562010 Worker's Compensation Premiums	0	0	0	17,914	
562040 Technology Charges	0	0	0	37,877	
<b>TOTAL A7500</b>	<b>14,864</b>	<b>10,030</b>	<b>10,030</b>	<b>74,121</b>	<b>638.99%</b>
<b>Customer Service - Field (17210) TOTAL:</b>	<b>1,059,385</b>	<b>1,196,629</b>	<b>1,164,219</b>	<b>1,170,735</b>	<b>-2.16%</b>

# WATER SERVICES

Fund: Water Fund (2400)  
 Rollup: Water Services (641)  
 Division: Irrigation (17220)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500400 Temporary Pay	0	0	6,000	15,000	
<b>TOTAL A6000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>15,000</b>	<b>n/a</b>
<b>A7000</b>					
518200 Prof. & Contractual	161,307	180,000	180,000	180,000	
524400 Line Supplies	11,680	15,000	15,000	20,000	
<b>TOTAL A7000</b>	<b>172,987</b>	<b>195,000</b>	<b>195,000</b>	<b>200,000</b>	<b>2.56%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	390	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390</b>	<b>n/a</b>
<b>Irrigation (17220) TOTAL:</b>	<b>172,987</b>	<b>195,000</b>	<b>201,000</b>	<b>215,390</b>	<b>10.46%</b>

# WATER SERVICES

Fund: Water Fund (2400)

Rollup: Water Services (641)

Division: Raw Water Usage (17230)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Central Arizona Project	3,258,227	3,735,000	4,500,000	3,350,000	
518200 Salt River Project	0	600,000	0	630,000	
518200 Professional And Contractual	0	169,000	0	200,000	
520800 ADWR Fee	-98	0	0	0	
520800 Gov't Permits and Fees	0		0	10,000	
<b>TOTAL A7000</b>	<b>3,258,129</b>	<b>4,504,000</b>	<b>4,500,000</b>	<b>4,190,000</b>	<b>-6.97%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	9,002	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,002</b>	<b>n/a</b>
<b>Raw Water Usage (17230) TOTAL:</b>	<b>3,258,129</b>	<b>4,504,000</b>	<b>4,500,000</b>	<b>4,199,002</b>	<b>-6.77%</b>

# WATER SERVICES

Fund: Water Fund (2400)

Rollup: Water Services (641)

Division: Central System Control (17240)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	350,961	418,295	424,695	420,623	
500200 Shift Differential Pay	0	6,400	0	0	
500600 Overtime Pay	12,524	12,000	18,000	15,000	
501200 Stability Pay	800	800	0	0	
501400 Holiday Pay	13,078	0	0	0	
502000 Standby Pay	0	0	0	0	
502600 Uniform Allowance	750	875	0	0	
502650 Cell Phone Allowance	0	0	0	900	
503400 Social Security	20,859	25,940	26,684	26,080	
503400 Social Security-OT	0	744	0	744	
503800 General Retirement	39,180	47,979	49,424	48,793	
503800 General Retirement-OT	0	1,445	0	1,445	
504000 Benefits- Medical	52,278	73,024	73,024	81,014	
505400 Medicare	4,878	6,070	6,244	6,101	
505400 Medicare - OT	0	174	0	174	
<b>TOTAL A6000</b>	<b>495,308</b>	<b>593,746</b>	<b>598,071</b>	<b>600,874</b>	<b>1.20%</b>
<b>A7000</b>					
511400 Professional Development	1,000	3,990	3,000	4,000	
513600 Electricity (APS & SRP)	703,119	731,000	731,000	735,000	
514400 Cell Phone Charges	1,159	665	1,000	100	
518200 Professional And Contractual	77,594	65,000	85,000	35,000	
520800 Gov't Permits and Fees	1,100	3,700	3,000	0	
521000 Equipment Less \$5,000/Unit	13,602	20,000	10,000	0	
522200 Radio RWC O&M	6,463	2,848	2,848	2,866	
522200 Radio - RWC (1x)	0	0	0	945	
522200 Radio Repairs	0		0	3,189	
522400 Building Maintenance	406	0	0	0	
523400 Equipment Maintenance	39,256	30,000	30,000	0	
523600 Landscape Maintenance	9,248	10,000	8,500	0	
523800 Drygood And Wearing Apparel	2,385	5,000	3,000	3,000	
524400 Line Supplies	14,433	3,700	25,000	0	
526000 Office Supplies	271	1,000	0	1,000	
530800 Reimbursements	-60,021	0	-5,048	0	
532400 Shop Charges	1,702	3,000	1,000	0	
532500 Fuel-Shop Chargeback	874	3,000	200	0	
<b>TOTAL A7000</b>	<b>812,591</b>	<b>882,903</b>	<b>898,500</b>	<b>785,100</b>	<b>-11.08%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	5,168	4,839	4,839	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	10,015	
562010 Worker's Compensation Premiums	0	0	0	9,396	
562040 Technology Charges	0	0	0	18,939	
<b>TOTAL A7500</b>	<b>5,168</b>	<b>4,839</b>	<b>4,839</b>	<b>38,350</b>	<b>692.52%</b>
<b>Central System Control (17240) TOTAL:</b>	<b>1,313,067</b>	<b>1,481,488</b>	<b>1,501,410</b>	<b>1,424,324</b>	<b>-3.86%</b>



**WATER SERVICES**  
Fund: Water Fund (2400)  
Rollup: Water Services (641)  
Division: Pyramid Peak WTP (17250)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	423,900	498,305	501,505	510,955	
500200 Shift Differential Pay	0	3,200	0	0	
500600 Overtime Pay	54,289	18,000	35,000	50,000	
501200 Stability Pay	0	0	0	800	
501400 Holiday Pay	14,469	0	0	0	
502000 Standby Pay	12,347	13,300	13,000	15,000	
502600 Uniform Allowance	1,000	1,125	0	0	
502650 Cell Phone Allowance	0	0	0	900	
503400 Social Security	30,131	30,900	32,593	31,735	
503400 Social SecurityStandby	0	825	0	825	
503400 Social Security-OT	0	868	0	868	
503800 General Retirement	57,923	57,154	60,443	59,362	
503800 General Retirement-Standby	0	1,603	0	1,603	
503800 General Retirement-OT	0	1,686	0	1,686	
504000 Benefits- Medical	60,894	82,796	82,796	89,799	
505400 Medicare	7,046	7,230	7,626	7,424	
505400 Medicare-Standby	0	193	0	193	
505400 Medicare - OT	0	203	0	203	
<b>TOTAL A6000</b>	<b>661,999</b>	<b>717,388</b>	<b>732,963</b>	<b>771,353</b>	<b>7.52%</b>
<b>A7000</b>					
511400 Professional Development	4,889	4,678	4,000	5,000	
513400 Utilities	0	12,000	0	12,000	
513600 PPWTP Electrical (APS)	269,018	270,000	250,000	280,000	
514000 Landfill Charges	35,201	18,000	25,000	35,000	
514200 Sanitation Charges	3,171	3,840	3,500	4,000	
514400 Cell Phone Charges	3,051	5,000	2,500	3,100	
515800 Contracted Landscape Maintenanc	10,064	0	0	0	
518200 Professional And Contractual	37,816	39,580	67,000	41,000	
520800 Gov't Permits and Fees	1,600	2,000	1,000	2,000	
521000 Equipment Less \$5,000/Unit	5,713	9,130	8,000	13,000	
521200 Computers and Office Mnt.	0	1,000	0	0	
522400 Building Maintenance	21,089	21,700	15,000	21,000	
523400 Equipment Maintenance	51,915	58,900	110,000	72,000	
523600 Landscape Maintenance	0	21,600	15,000	22,000	
523800 Drygood and Wearing Apparel	3,902	8,200	5,000	6,000	
524400 Line Supplies	72,867	29,260	50,000	75,000	
524600 Chemical Costs	461,252	42,000	600,000	10,000	
524600 Ferric	0	260,000	0	250,000	
524600 Alum	0	125,000	0	80,000	
524600 Caustic	0	80,300	0	100,000	
524600 Polydyne	0	84,000	0	100,000	
524600 Chlorine	0	60,000	0	60,000	
524600 Carbon	0	16,000	0	20,000	
524600 Flouride	0	0	0	20,000	
526000 Office Supplies	1,623	1,000	1,000	2,000	
528600 Rental Fees	0	1,500	500	1,000	
532400 Shop Charges	4,164	2,000	1,000	3,000	
532500 Fuel-Shop Chargeback	2,070	2,500	1,000	3,000	
551400 Equipment	12,700	0	0	0	
<b>TOTAL A7000</b>	<b>1,002,105</b>	<b>1,179,188</b>	<b>1,159,500</b>	<b>1,240,100</b>	<b>5.17%</b>

# WATER SERVICES

Fund: Water Fund (2400)

Rollup: Water Services (641)

Division: Pyramid Peak WTP (17250)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7500</b>					
517000 Worker's Compensation Premiums	29,151	6,222	6,222	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	9,366	
562010 Worker's Compensation Premiums	0	0	0	12,081	
562040 Technology Charges	0	0	0	24,350	
<b>TOTAL A7500</b>	<b>29,151</b>	<b>6,222</b>	<b>6,222</b>	<b>45,797</b>	<b>636.05%</b>
<b>Pyramid Peak WTP (17250) TOTAL:</b>	<b>1,693,255</b>	<b>1,902,798</b>	<b>1,898,685</b>	<b>2,057,250</b>	<b>8.12%</b>

**WATER SERVICES**  
Fund: Water Fund (2400)  
Rollup: Water Services (641)  
Division: Cholla Treatment Plant (17260)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	337,746	377,831	379,850	405,495	
500200 Shift Differential Pay	0	2,019	0	0	
500600 Overtime Pay	25,112	22,000	22,000	25,000	
501400 Holiday Pay	14,144	0	0	0	
502000 Standby Pay	13,124	26,624	20,000	20,000	
502600 Uniform Allowance	645	750	0	0	
502650 Cell Phone Allowance	0	0	0	1,800	
503400 Social Security	23,323	23,430	26,445	25,146	
503400 Social Security-OT	0	1,364	0	1,364	
503400 Social Security-Standby	0	1,651	0	1,651	
503800 General Retirement	45,330	43,337	49,192	47,036	
503800 General Retirement-OT	0	2,649	0	2,649	
503800 General Retirement-Standby	0	3,206	0	3,206	
504000 Benefits- Medical	51,051	62,133	62,133	69,657	
505400 Medicare	5,454	5,482	6,187	5,881	
505400 Medicare - OT	0	319	0	319	
505400 Medicare-Standby	0	386	0	386	
<b>TOTAL A6000</b>	<b>515,929</b>	<b>573,181</b>	<b>565,807</b>	<b>609,590</b>	<b>6.35%</b>
<b>A7000</b>					
511400 Professional Development	3,568	4,896	0	5,000	
513400 Utilities	26,239	42,000	30,000	40,000	
513600 Cholla WTP Electric (SRP)	572,727	717,600	717,600	700,000	
514200 Sanitation Charges	31,519	75,000	5,000	50,000	
514400 Cell Phone Charges	4,294	4,200	3,500	3,200	
518200 Professional And Contractual	64,762	27,900	45,000	28,000	
520800 Gov't Permits and Fees	1,710	2,300	2,300	2,000	
521000 Equipment Less \$5,000/Unit	14,108	18,000	22,000	18,000	
521200 Office Equip Maintenance	0	0	0	0	
522400 Building Maintenance	9,515	5,500	7,500	10,000	
523400 Equipment Maintenance	96,525	131,500	160,000	152,000	
523600 Landscape Maintenance	848	6,600	6,600	7,000	
523800 Drygood and Wearing Apparel	6,077	10,000	7,000	7,000	
524400 Line Supplies	75,870	76,800	50,000	77,000	
524600 Chemical Costs - Salt	356,004	37,000	600,000	27,000	
524600 Aluminum Sulfate	0	208,000	0	210,000	
524600 Caustic Soda	0	225,000	0	210,000	
524600 Carbon Dioxide	0	78,000	0	78,000	
524600 Chlorine (1) Tons	0	30,000	0	30,000	
524600 Polymer	0	45,000	0	45,000	
524600 Fluoride	0	40,000	0	20,000	
524605 Granulated Activated Carbon	351,500	450,000	400,000	425,000	
526000 Office Supplies	4,307	5,200	2,000	5,000	
530800 Reimbursements	0	0	0	0	
532400 Shop Charges	4,712	4,000	1,500	5,000	
532500 Fuel-Shop Chargeback	1,944	2,600	1,000	3,000	
551400 Equipment	31,180	0	10,000	0	
<b>TOTAL A7000</b>	<b>1,657,409</b>	<b>2,247,096</b>	<b>2,071,000</b>	<b>2,157,200</b>	<b>-4.00%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	6,329	5,575	5,575	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	

# WATER SERVICES

Fund: Water Fund (2400)

Rollup: Water Services (641)

Division: Cholla Treatment Plant (17260)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
562000 Insurance: Fire & Liability	0	0	0	9,363	
562010 Worker's Compensation Premiums	0	0	0	9,396	
562040 Technology Charges	0	0	0	18,939	
<b>TOTAL A7500</b>	<b>6,329</b>	<b>5,575</b>	<b>5,575</b>	<b>37,698</b>	<b>576.20%</b>
<b>Cholla Treatment Plant (17260) TOTAL:</b>	<b>2,179,667</b>	<b>2,825,852</b>	<b>2,642,382</b>	<b>2,804,488</b>	<b>-0.76%</b>

# WATER SERVICES

Fund: Water Fund (2400)

Rollup: Water Services (641)

Division: Central System Maintenance (17280)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	851,492	1,021,086	1,021,086	966,639	
500600 Overtime Pay	29,143	30,000	30,000	40,000	
501200 Stability Pay	3,200	3,200	3,200	2,400	
501400 Holiday Pay	32,473	0	0	0	
502000 Standby Pay	57,000	53,248	53,000	60,000	
502600 Uniform Allowance	2,000	1,875	0	0	
502650 Cell Phone Allowance	0	0	0	6,840	
503400 Social Security	57,576	63,514	70,326	60,087	
503400 Social Security-OT	0	1,860	0	1,860	
503400 Social Security - City Share	0	4,952	0	4,952	
503800 General Retirement	111,992	117,486	130,715	112,410	
503800 General Retirement-OT	0	3,612	0	3,612	
503800 Allocated Retirement Expense	0	9,617	0	9,617	
504000 Benefits- Medical	131,533	178,317	178,317	163,947	
505400 Medicare	13,465	14,859	16,452	14,058	
505400 Medicare - OT	0	435	0	435	
505400 ER-Medicare Exp	0	1,158	0	1,158	
<b>TOTAL A6000</b>	<b>1,289,874</b>	<b>1,505,219</b>	<b>1,503,096</b>	<b>1,448,015</b>	<b>-3.80%</b>
<b>A7000</b>					
511400 Professional Development	4,254	20,504	15,000	16,000	
514400 Cell Phone Charges	7,235	8,520	7,500	1,160	
518200 Prof. & Contractual	5,401	20,000	15,000	20,000	
521000 Equipment Less \$5,000/Unit	3,219	3,100	1,000	5,000	
523400 Equipment Maintenance	37	40,000	10,000	0	
523800 Drygood and Wearing Apparel	0	0	1,800	2,000	
524400 Hardware (Paint,Tools,Gloves)	17,683	24,000	20,000	24,000	
524600 Chlorine, Well Sites	0	0	0	0	
526000 Office Supplies (fm17270)	1,314	600	500	1,000	
532400 Shop Charges	7,008	25,000	10,000	15,000	
532500 Fuel-Shop Chargeback	6,381	10,000	6,000	8,000	
<b>TOTAL A7000</b>	<b>52,532</b>	<b>151,724</b>	<b>86,800</b>	<b>92,160</b>	<b>-39.26%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	2,273	13,478	13,478	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	10,924	
562010 Worker's Compensation Premiums	0	0	0	23,275	
562040 Technology Charges	0	0	0	43,677	
<b>TOTAL A7500</b>	<b>2,273</b>	<b>13,478</b>	<b>13,478</b>	<b>77,876</b>	<b>477.80%</b>
<b>Central System Maintenance (17280) TOTAL:</b>	<b>1,344,679</b>	<b>1,670,421</b>	<b>1,603,374</b>	<b>1,618,051</b>	<b>-3.14%</b>

**WATER SERVICES**  
Fund: Water Fund (2400)  
Rollup: Water Services (641)  
Division: Water Distribution (17290)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	948,818	1,165,593	1,165,593	1,227,446	
500400 Temporary Pay	15,222	19,500	0	10,000	
500600 Overtime Pay	38,814	50,000	50,000	50,000	
501200 Stability Pay	1,600	1,600	1,600	1,600	
501400 Holiday Pay	35,800	0	0	0	
502000 Standby Pay	25,232	39,156	32,000	38,000	
502400 Bilingual Pay	947	920	920	0	
502600 Boot Allowance	2,958	3,250	0	0	
502650 Cell Phone Allowance	0	0	0	900	
503400 Social Security	62,753	72,436	76,659	76,214	
503400 Social Security - City Share	0	1,123	0	1,123	
503400 Social Security-OT	0	3,100	0	3,100	
503800 General Retirement	121,815	133,986	140,006	142,570	
503800 General Retirement-OT	0	6,020	0	6,020	
504000 Benefits- Medical	169,259	246,521	246,521	273,729	
505000 Police Retirement Exp	768	0	0	0	
505400 Medicare	14,676	16,951	18,507	17,837	
505400 Medicare - OT	0	725	0	725	
505400 ER-Medicare Exp	0	831	0	831	
<b>TOTAL A6000</b>	<b>1,438,662</b>	<b>1,761,712</b>	<b>1,731,806</b>	<b>1,850,095</b>	<b>5.02%</b>
<b>A7000</b>					
511400 Professional Development	8,448	28,170	15,000	28,000	
514000 Landfill Charges	153	8,800	5,000	2,000	
514400 Cell Phone Charges	11,973	13,680	15,000	11,100	
518200 Professional And Contractual	345,994	9,000	439,000	20,000	
518200 Utility cuts and repair serv	0	400,000	0	400,000	
518200 Street barricade serv	0	30,000	0	30,000	
521000 Equipment Less \$5,000/Unit	17,061	20,000	2,000	20,000	
522200 Radio RWC O&M	25,218	11,112	11,112	11,183	
522200 Radio Supplies	0	3,096	0	10,129	
522200 Radio - RWC (1x)	0	0	0	3,688	
523400 Equipment Maintenance	5,068	15,000	15,000	15,000	
523800 Drygood and Wearing Apparel	16,420	20,044	20,000	20,000	
524400 Line Supplies	507,066	28,100	525,000	25,000	
524400 Fire hydrant & parts	0	90,000	0	90,000	
524400 Gate valves	0	100,000	0	100,000	
524400 Ductile pipe and connections	0	42,500	0	40,000	
524400 Copper tubing	0	72,050	0	70,000	
524400 Aggregate Base Composite	0	76,000	0	75,000	
524400 Brass works	0	136,012	0	140,000	
526000 Office Supplies	1,770	2,500	1,000	2,000	
530800 Expenditure Reimbursements	-8,877	0	0	0	
532400 Shop Charges	190,435	200,400	150,000	200,000	
532500 Fuel-Shop Chargeback	60,242	114,800	50,000	100,000	
538000 Obsolete Inventory Expense	0	0	0	0	
551400 Equipment	22,384	45,000	45,000	45,000	
552200 Equipment Under \$5000	0	0	0	0	
552400 Engineering Chgbk-Cap Proj	0	0	0	0	
<b>TOTAL A7000</b>	<b>1,203,355</b>	<b>1,466,264</b>	<b>1,293,112</b>	<b>1,458,100</b>	<b>-0.56%</b>
<b>A7500</b>					

# WATER SERVICES

Fund: Water Fund (2400)

Rollup: Water Services (641)

Division: Water Distribution (17290)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
517000 Worker's Compensation Premiums	37,265	36,031	36,031	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	73,084	
562010 Worker's Compensation Premiums	0	0	0	33,750	
562040 Technology Charges	0	0	0	70,344	
<b>TOTAL A7500</b>	<b>37,265</b>	<b>36,031</b>	<b>36,031</b>	<b>177,178</b>	<b>391.74%</b>
<b>Water Distribution (17290) TOTAL:</b>	<b>2,679,282</b>	<b>3,264,007</b>	<b>3,060,949</b>	<b>3,485,373</b>	<b>6.78%</b>

**WATER SERVICES**  
Fund: Water Fund (2400)  
Rollup: Water Services (641)  
Division: Meter Maintenance (17300)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	305,758	374,773	374,773	384,467	
500600 Overtime Pay	6,688	12,379	12,300	15,000	
501200 Stability Pay	2,933	1,600	1,600	1,600	
501400 Holiday Pay	10,172	0	0	0	
502000 Standby Pay	12,522	26,104	20,000	20,000	
502400 Bilingual Pay	947	920	920	988	
502600 Boot Allowance	750	1,000	0	0	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	19,757	23,395	26,036	24,001	
503400 Social Security-OT	0	1,023	0	1,023	
503400 Social Security - City Share	0	1,618	0	1,618	
503800 General Retirement	37,961	43,276	48,406	44,899	
503800 General Retirement-OT	0	1,987	0	1,987	
503800 Allocated Retirement Expense	0	3,143	0	3,143	
504000 Benefits- Medical	49,666	72,348	72,348	68,362	
505400 Medicare	0	5,474	6,092	5,615	
505400 Medicare - OT	0	239	0	239	
505400 ER-Medicare Exp	4,620	379	0	379	
<b>TOTAL A6000</b>	<b>451,774</b>	<b>569,658</b>	<b>562,475</b>	<b>573,801</b>	<b>0.73%</b>
<b>A7000</b>					
511400 Professional Development	2,879	5,164	0	5,000	
513400 Utilities	1,042	1,200	1,000	2,000	
514400 Cell Phone Charges	5,796	6,500	4,000	6,520	
518200 Professional and Contractual	1,972	0	0	0	
521000 Equipment Less \$5,000/Unit	171	5,000	5,000	5,000	
522200 Radio RWC O&M	7,100	3,129	3,129	3,149	
522200 Radio - RWC (1x)	0	0	0	1,039	
522200 Radio Repairs	0	0	0	3,812	
523800 Drygood and Wearing Apparel	5,931	7,280	6,500	8,000	
524400 Line Supplies	371,873	22,500	350,000	30,000	
524400 Water meters 3/4 to 2 inch	0	250,000	0	250,000	
524400 Water meters 3 to 6 inch	0	138,000	0	100,000	
524400 Water meters 8 inch and larger	0	25,000	0	30,000	
524400 Brass works	0	25,000	0	50,000	
526000 Office Supplies	897	800	0	1,000	
530800 Reimbursements	-2,430	0	0	0	
532400 Shop Charges	21,887	16,000	15,000	20,000	
532500 Fuel-Shop Chargeback	12,241	22,000	9,000	19,000	
538100 Inventory Adjustments	-55,994	0	0	0	
<b>TOTAL A7000</b>	<b>373,365</b>	<b>527,573</b>	<b>393,629</b>	<b>534,520</b>	<b>1.32%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	10,445	15,284	15,284	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	10,481	
562010 Worker's Compensation Premiums	0	0	0	10,739	
562040 Technology Charges	0	0	0	21,644	
<b>TOTAL A7500</b>	<b>10,445</b>	<b>15,284</b>	<b>15,284</b>	<b>42,864</b>	<b>180.45%</b>
<b>Meter Maintenance (17300) TOTAL:</b>	<b>835,584</b>	<b>1,112,515</b>	<b>971,388</b>	<b>1,151,185</b>	<b>3.48%</b>



**WATER SERVICES**  
Fund: Water Fund (2400)  
Rollup: Water Services (641)  
Division: Oasis Surface WTP (17310)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	522,571	559,095	559,095	612,449	
500400 Temporary Pay	2,683	0	0	0	
500600 Overtime Pay	30,295	20,000	30,000	25,000	
501400 Holiday Pay	17,569	0	0	0	
502000 Standby Pay	14,049	13,312	13,000	15,000	
502600 Uniform Allowance	1,010	1,125	0	0	
502650 Cell Phone Allowance	0	0	0	3,180	
503400 Social Security	34,665	34,668	38,179	37,978	
503400 Social Security - Standby	0	1,651	0	1,651	
503400 Social Security-OT	0	1,860	0	1,860	
503800 General Retirement	68,122	64,128	70,946	71,045	
503800 General Retirement - Standby	0	3,206	0	3,206	
503800 General Retirement-OT	0	3,612	0	3,612	
504000 Benefits- Medical	85,585	108,547	108,547	124,409	
505400 Medicare	8,107	8,112	8,933	8,884	
505400 Medicare - Standby	0	386	0	386	
505400 Medicare - OT	0	435	0	435	
<b>TOTAL A6000</b>	<b>784,656</b>	<b>820,137</b>	<b>828,700</b>	<b>909,095</b>	<b>10.85%</b>
<b>A7000</b>					
511400 Professional Development	4,836	5,678	5,600	6,000	
513400 Utilities	18,369	15,500	15,500	20,000	
513600 Electricity (SRP)	563,755	650,000	650,000	630,000	
513800 Natural Gas (SWG)	432	500	500	1,000	
514000 Landfill Charges	4,429	5,000	1,000	5,000	
514200 Sanitation Charges	1,348	1,400	1,400	2,000	
514400 Cell Phone Charges	5,637	8,500	6,000	4,820	
516200 Contracted Equipment Maintenance	4,575	0	0	0	
518200 Professional And Contractual	51,343	71,300	50,000	71,000	
520800 Gov't Permits and Fees	13,975	8,660	8,000	3,000	
521000 Equipment Less \$5,000/Unit	6,961	93,750	50,000	95,000	
522400 Building Maint. Supplies	36,461	40,000	30,000	40,000	
523400 Equipment Maintenance	160,549	163,100	163,000	163,000	
523600 Landscape Maintenance	16,632	45,000	25,000	45,000	
523800 Drygood and Wearing Apparel	5,535	8,500	7,000	7,000	
524400 Line Supplies	99,173	47,600	40,000	80,000	
524600 Chemical Costs	172,119	21,000	350,000	10,000	
524600 Alum	0	100,000	0	100,000	
524600 Caustic	0	153,000	0	150,000	
524600 Polymer	0	35,000	0	20,000	
524600 Sodium Chloride	0	45,000	0	45,000	
524600 CO2	0	46,800	0	50,000	
524600 Flouride	0		0	15,000	
524605 Granulated Activated Carbon	286,400	350,000	300,000	400,000	
526000 Office Supplies	1,473	5,000	2,000	3,000	
528600 Rental Fees	0	1,500	0	0	
532400 Shop Charges	7,357	5,500	5,500	6,000	
532500 Fuel-Shop Chargeback	2,239	3,600	2,000	3,000	
<b>TOTAL A7000</b>	<b>1,463,598</b>	<b>1,930,888</b>	<b>1,712,500</b>	<b>1,974,820</b>	<b>2.28%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	40,063	8,214	8,214	0	

# WATER SERVICES

Fund: Water Fund (2400)

Rollup: Water Services (641)

Division: Oasis Surface WTP (17310)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	12,078	
562010 Worker's Compensation Premiums	0	0	0	14,123	
562040 Technology Charges	0	0	0	32,093	
<b>TOTAL A7500</b>	<b>40,063</b>	<b>8,214</b>	<b>8,214</b>	<b>58,294</b>	<b>609.69%</b>
<b>Oasis Surface WTP (17310) TOTAL:</b>	<b>2,288,317</b>	<b>2,759,239</b>	<b>2,549,414</b>	<b>2,942,209</b>	<b>6.63%</b>

# WATER SERVICES

Fund: Water Fund (2400)

Rollup: Water Services (641)

Division: Oasis Groundwater WTP (17320)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
513400 Utilities	11,229	14,600	16,000	14,000	
518200 Professional and Contractual	0	0	0	0	
520800 Gov't Permits and Fees	2,500	0	0	2,500	
523400 Equipment Maintenance & Repair	32,891	85,000	70,000	85,000	
524400 Line Supplies	645	59,800	59,000	60,000	
524600 Chemical Costs	105,277	250,000	150,000	200,000	
<b>TOTAL A7000</b>	<b>152,542</b>	<b>409,400</b>	<b>295,000</b>	<b>361,500</b>	<b>-11.70%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	818	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>818</b>	<b>n/a</b>
<b>Oasis Groundwater WTP (17320) TOTAL:</b>	<b>152,542</b>	<b>409,400</b>	<b>295,000</b>	<b>362,318</b>	<b>-11.50%</b>

**WATER SERVICES**  
Fund: Water Fund (2400)  
Rollup: Water Services (641)  
Division: Water Conservation (17410)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	158,285	195,018	195,018	194,698	
500400 Temporary Pay	32,589	45,000	42,000	45,000	
502650 Cell Phone Allowance	0	0	0	2,000	
503400 Social Security	10,244	12,092	14,882	12,072	
503400 Social Security-Hourly	0	2,790	0	2,790	
503800 General Retirement	15,358	22,369	22,369	22,585	
504000 Benefits- Medical	17,130	30,570	30,570	25,405	
505400 Medicare	2,395	2,829	3,482	2,824	
505400 Medicare - Hourly	0	653	0	653	
<b>TOTAL A6000</b>	<b>236,001</b>	<b>311,321</b>	<b>308,321</b>	<b>308,027</b>	<b>-1.06%</b>
<b>A7000</b>					
511400 Professional Development	2,209	2,500	2,000	3,000	
511600 Travel Exp	476	1,500	700	1,000	
513200 Rebate Program	27,000	0	0	0	
514400 Cell Phone Charges	1,355	1,440	1,400	0	
518200 Professional And Contractual	46,884	48,400	45,000	18,000	
521000 Equipment Less \$5,000/Unit	758	1,000	2,000	1,000	
523600 Landscape Maintenance	3,484	3,500	3,000	25,000	
524400 Line Supplies	3,706	4,000	3,000	4,000	
526000 Office Supplies	900	2,115	500	2,000	
529000 Memberships & Subscriptions	561	1,250	1,250	1,000	
529600 Promotion/Publicity	36,410	34,140	30,000	34,000	
531360 Landscape Rebate Program	2,100	50,000	12,000	50,000	
532400 Shop Charges	949	1,200	1,200	1,000	
532500 Fuel-Shop Chargeback	369	1,000	500	1,000	
532600 Duplicating Charges	1,557	3,000	3,000	3,000	
<b>TOTAL A7000</b>	<b>128,718</b>	<b>155,045</b>	<b>105,550</b>	<b>144,000</b>	<b>-7.12%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	150	651	651	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
533000 Telephone Charges	512	1,094	1,094	0	
562000 Insurance: Fire & Liability	0	0	0	2,227	
562010 Worker's Compensation Premiums	0	0	0	743	
562040 Technology Charges	0	0	0	10,837	
562050 Telephone Charges	0	0	0	1,851	
<b>TOTAL A7500</b>	<b>662</b>	<b>1,745</b>	<b>1,745</b>	<b>15,658</b>	<b>797.31%</b>
<b>Water Conservation (17410) TOTAL:</b>	<b>365,381</b>	<b>468,111</b>	<b>415,616</b>	<b>467,685</b>	<b>-0.09%</b>

# WATER SERVICES

Fund: Sewer Fund (2420)  
 Rollup: Water Services (641)  
 Division: Pretreatment Program (17610)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	199,992	247,181	247,181	258,498	
500600 Overtime Pay	0	3,500	2,000	3,000	
501400 Holiday Pay	6,016	0	0	0	
502400 Bilingual Pay	1,885	920	920	988	
502600 Uniform Allowance	500	625	0	0	
502650 Cell Phone Allowance	0	0	0	1,380	
503400 Social Security	12,354	15,384	15,694	16,091	
503400 Social Security-OT	0	310	0	310	
503800 General Retirement	24,334	28,458	29,060	30,099	
503800 General Retirement-OT	0	602	0	602	
504000 Benefits- Medical	29,099	43,570	43,570	45,335	
505400 Medicare	2,889	3,601	3,674	3,766	
505400 Medicare - OT	0	73	0	73	
<b>TOTAL A6000</b>	<b>277,069</b>	<b>344,224</b>	<b>342,099</b>	<b>360,142</b>	<b>4.62%</b>
<b>A7000</b>					
511400 Professional Development	2,578	2,250	2,250	2,000	
514400 Cell Phone Charges	1,798	3,420	2,000	1,620	
518200 Professional And Contractual	21,381	59,840	44,000	48,000	
520800 Government Permits and Fees	0		0	3,000	
521000 Equipment Less \$5,000/Unit	0	17,000	10,000	8,000	
523800 Drygood and Wearing Apparel	1,521	2,500	2,000	3,000	
524400 Line Supplies	8,345	20,500	12,000	15,000	
525800 Postage	31	225	225	1,000	
526000 Office Supplies	451	1,500	500	1,000	
530800 Expenditure Reimbursements	0	0	0	0	
532400 Shop Charges	3,687	7,000	6,000	7,000	
532500 Fuel-Shop Chargeback	4,517	5,000	4,000	5,000	
551400 Equipment	6,799	0	0	0	
<b>TOTAL A7000</b>	<b>51,108</b>	<b>119,235</b>	<b>82,975</b>	<b>94,620</b>	<b>-20.64%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	3,321	3,457	3,457	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	4,916	
562010 Worker's Compensation Premiums	0	0	0	6,712	
562040 Technology Charges	0	0	0	13,528	
<b>TOTAL A7500</b>	<b>3,321</b>	<b>3,457</b>	<b>3,457</b>	<b>25,156</b>	<b>627.68%</b>
<b>Pretreatment Program (17610) TOTAL:</b>	<b>331,498</b>	<b>466,916</b>	<b>428,531</b>	<b>479,918</b>	<b>2.78%</b>

# WATER SERVICES

Fund: Sewer Fund (2420)

Rollup: Water Services (641)

Division: SROG - 91st Ave WWTP (17620)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 SROG Wastewater Treatmnt	3,249,523	3,472,000	3,400,000	3,543,000	
<b>TOTAL A7000</b>	<b>3,249,523</b>	<b>3,472,000</b>	<b>3,400,000</b>	<b>3,543,000</b>	<b>2.04%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	6,939	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,939</b>	<b>n/a</b>
<b>SROG - 91st Ave WWTP (17620) TOTAL:</b>	<b>3,249,523</b>	<b>3,472,000</b>	<b>3,400,000</b>	<b>3,549,939</b>	<b>2.24%</b>

# WATER SERVICES

Fund: Sewer Fund (2420)

Rollup: Water Services (641)

Division: 99th Avenue Interceptor (17625)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A7000</b>					
518200 Professional and Contractual	89,395	100,000	100,000	100,000	
530800 Expenditure Reimbursements	0	0	0	0	
<b>TOTAL A7000</b>	<b>89,395</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00%</b>
<b>A7500</b>					
562000 Insurance: Fire & Liability	0	0	0	200	
<b>TOTAL A7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>n/a</b>
<b>99th Avenue Interceptor (17625) TOTAL:</b>	<b>89,395</b>	<b>100,000</b>	<b>100,000</b>	<b>100,200</b>	<b>0.20%</b>

**WATER SERVICES**  
Fund: Sewer Fund (2420)  
Rollup: Water Services (641)  
Division: Wastewater Collection (17630)

	<u>FY 2015 ACTUALS</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ESTIMATE</u>	<u>FY 2017 REQUEST</u>	<u>% Change in BUDGET (decrease)</u>
<b>A6000</b>					
500200 Salaries	630,558	792,907	792,907	800,492	
500400 Temporary Pay	0	0	0	0	
500600 Overtime Pay	18,585	18,000	17,000	18,000	
501200 Stability Pay	0	800	0	0	
501400 Holiday Pay	22,193	0	0	0	
502000 Standby Pay	25,886	26,104	26,000	26,000	
502400 Bilingual Pay	3,205	2,702	2,702	3,952	
502600 Uniform Allowance	1,770	2,000	0	0	
503400 Social Security	40,574	49,335	50,265	49,886	
503400 Social Security-OT	0	930	0	930	
503800 General Retirement	80,656	91,260	93,066	93,314	
503800 Gen'l Ret - OT	0	1,806	0	1,806	
504000 Benefits- Medical	129,842	174,025	174,025	184,238	
505400 Medicare	9,489	11,544	12,141	11,676	
505400 Medicare - OT	0	218	0	218	
505400 ER-Medicare Exp	0	379	0	379	
<b>TOTAL A6000</b>	<b>962,758</b>	<b>1,172,010</b>	<b>1,168,106</b>	<b>1,190,891</b>	<b>1.61%</b>
<b>A7000</b>					
511400 Professional Development	5,643	16,144	4,000	13,000	
513400 Utilities	7,382	7,000	6,000	8,000	
514000 Landfill Charges	36	500	0	1,000	
514200 Sanitation Charges	980	1,500	1,000	1,000	
514400 Cell Phone Charges	10,828	7,680	7,600	12,000	
518200 Professional And Contractual	54,347	6,536	120,000	4,000	
518200 Manhole pest control	0	75,000	0	75,000	
518200 Street Barricade Serv	0	7,000	0	7,000	
518200 Manhole cleanout serv	0	12,400	0	20,000	
518200 Utility cut & repair serv	0	35,000	0	35,000	
520800 Gov't Permits and Fees	2,575	3,000	2,500	4,000	
521000 Equipment Less \$5,000/Unit	2,615	3,100	2,000	5,000	
522200 Radio RWC O&M	12,926	5,696	5,696	5,732	
522200 Radio - RWC (1x)	0	0	0	1,890	
522200 Radio Repairs	0		0	7,378	
522900 Underground Maint & Rpr	18,352	0	0	0	
523800 Drygood and Wearing Apparel	8,369	13,000	12,000	13,000	
524400 Line Supplies	48,111	41,261	45,000	49,000	
524600 Chemical Costs	803,194	1,427,300	1,000,000	1,200,000	
526000 Office Supplies	5,163	6,000	5,000	6,000	
532400 Shop Charges	104,824	95,736	60,000	82,000	
532500 Fuel-Shop Chargeback	37,786	57,629	36,000	50,000	
552400 Engineering Chgbk-Cap Proj	0	0	0	0	
<b>TOTAL A7000</b>	<b>1,123,131</b>	<b>1,821,482</b>	<b>1,306,796</b>	<b>1,600,000</b>	<b>-12.16%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	15,528	12,458	12,458	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
530200 Technology Charges	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	60,283	
562010 Worker's Compensation Premiums	0	0	0	20,336	
562040 Technology Charges	0	0	0	46,383	
<b>TOTAL A7500</b>	<b>15,528</b>	<b>12,458</b>	<b>12,458</b>	<b>127,002</b>	<b>919.44%</b>



# WATER SERVICES

Fund: Sewer Fund (2420)

Rollup: Water Services (641)

Division: Wastewater Collection (17630)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>Wastewater Collection (17630) TOTAL:</b>	<b>2,101,417</b>	<b>3,005,950</b>	<b>2,487,360</b>	<b>2,917,893</b>	<b>-2.93%</b>

# WATER SERVICES

Fund: Sewer Fund (2420)  
 Rollup: Water Services (641)  
 Division: Storm Water (17699)

	<u>FY 2015</u> <u>ACTUALS</u>	<u>FY 2016</u> <u>BUDGET</u>	<u>FY 2016</u> <u>ESTIMATE</u>	<u>FY 2017</u> <u>REQUEST</u>	<u>% Change in</u> <u>BUDGET</u> <u>(decrease)</u>
<b>A6000</b>					
500200 Salaries	154,787	180,849	180,849	243,949	
500600 Overtime Pay	12,288	10,500	8,000	10,000	
501400 Holiday Pay	6,700	0	0	0	
502000 Standby Pay	12,829	13,052	13,000	14,000	
502400 Bilingual Pay	0	0	0	988	
502600 Uniform Allowance	562	500	0	0	
502650 Cell Phone Allowance	0	0	0	480	
503400 Social Security	10,726	11,214	12,457	15,188	
503400 Social Security - City Share	0	1,243	0	1,243	
503800 General Retirement	21,712	20,744	23,158	28,413	
503800 Allocated Retirement Expense	0	2,414	0	2,414	
504000 Benefits- Medical	39,320	47,959	47,959	61,037	
505000 Police Retirement Exp	62	0	0	0	
505400 Medicare	0	2,624	2,915	3,555	
505400 ER-Medicare Exp	2,508	291	0	291	
<b>TOTAL A6000</b>	<b>261,494</b>	<b>291,390</b>	<b>288,338</b>	<b>381,558</b>	<b>30.94%</b>
<b>A7000</b>					
511400 Professional Development	1,009	2,452	2,400	3,000	
514200 Sanitation Charges	1,078	1,750	500	2,000	
514400 Cell Phone Charges	1,110	2,340	2,000	1,520	
518200 Professional and Contractual	150,292	1,062	170,000	1,000	
518200 Utility Cut & Repair serv	0	14,773	0	15,000	
518200 Street Barricade serv	0	3,000	0	3,000	
518200 USGS storm water monitoring	0	96,600	0	97,000	
518200 Storm water laboratory serv	0	14,000	0	14,000	
518200 NPDES reporting serv	0	33,400	0	35,000	
518200 NPDES anual permit fee	0	10,000	0	10,000	
518200 Metro storm water comm	0	2,500	0	3,000	
520800 Gov't Permits and Fees	10,175	2,500	2,500	14,000	
521000 Equipment Less \$5,000/Unit	471	0	0	2,000	
523800 Drygood and Wearing Apparel	1,559	3,120	3,400	2,000	
524400 Line Supplies	16,504	29,250	25,000	23,000	
526000 Office Supplies	1,487	750	750	1,000	
532400 Shop Charges	32,113	20,670	20,500	25,000	
532500 Fuel-Shop Chargeback	13,264	20,010	12,000	16,000	
551400 Equipment	7,385	0	0	0	
552400 Engineering Chgbk-Cap Proj	0	0	0	0	
<b>TOTAL A7000</b>	<b>236,447</b>	<b>258,177</b>	<b>239,050</b>	<b>267,520</b>	<b>3.62%</b>
<b>A7500</b>					
517000 Worker's Compensation Premiums	2,214	2,929	2,929	0	
530000 Veh/Equip Repl Chgs	0	0	0	0	
562000 Insurance: Fire & Liability	0	0	0	6,355	
562010 Worker's Compensation Premiums	0	0	0	6,712	
562040 Technology Charges	0	0	0	13,916	
<b>TOTAL A7500</b>	<b>2,214</b>	<b>2,929</b>	<b>2,929</b>	<b>26,983</b>	<b>821.24%</b>
<b>Storm Water (17699) TOTAL:</b>	<b>500,155</b>	<b>552,496</b>	<b>530,317</b>	<b>676,061</b>	<b>22.36%</b>
<b>WATER SERVICES (641) TOTAL:</b>	<b>39,541,004</b>	<b>47,500,463</b>	<b>45,433,438</b>	<b>47,924,228</b>	<b>0.89%</b>
<b>WATER SERVICES TOTAL (all funds):</b>	<b>39,541,004</b>	<b>47,500,463</b>	<b>45,433,438</b>	<b>47,924,228</b>	<b>0.89%</b>

326,497,778 378,374,710 356,456,821 385,585,339