City of Tempe

Biennial Line Item Budget

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Biennial Budget
July 1, 2001 through June 30, 2003

1110	Mayor and Council	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	122,152	126,546	126,510	168,778	168,778
	Salary & Wages	122,152	126,546	126,510	168,778	168,778
6120	Fica Taxes	10,874	11,910	11,937	15,243	15,243
6121	Arizona State Retirement	0	0	6,466	0	0
6123	Employee Health Insuranc	22,613	35,594	28,806	45,331	39,960
6127	Mediflex Reimbrsd Expens	6,408	4,550	5,342	4,550	4,550
6130	Elected Officials Ret	23,127	19,091	21,790	21,790	21,790
6141	Vehicle Allowance Pmts	23,400	27,300	35,348	36,000	36,000
	Fringe Benefits	86,422	98,445	109,689	122,914	117,543
6201	General Office Supplies	6,207	2,000	9,000	5,000	5,000
6351	Minor Equipment	0	1,000	1,000	1,000	1,000
6416	Comm. Parts - Telephone	0	500	700	500	500
6505	Books & Publications	0	500	500	500	500
6506	Library Materials	192	0	0	0	0
6514	Awards & Decorations	1,215	300	300	0	0
6599	Miscellaneous Supplies	8,562	11,000	11,000	8,500	8,500
	Materials & Supplies	16,177	15,300	22,500	15,500	15,500
6672	Contracted Services	446	0	0	0	0
6701	Cell Phone Charges	0	0	0	0	7,101
6704	Postage	118	0	0	0	0
6716	Membership & Subs	9,735	4,800	3,000	5,000	5,000
6753	Outside Printing/Forms	0	600	4,000	2,000	2,000
6755	Duplicating	562	400	750	500	500
6854	Car Wash	20	0	20	0	0
6856	Equip. & Machinery Repai	20	0	150	0	0
6999	Misc. Fees & Services	3,380	2,000	8,000	3,500	3,500
	Fees & Services	14,281	7,800	15,920	11,000	18,101
7003	US Conference Of Mayors	0	7,176	7,176	7,200	7,200
7004	Arizona League Of Cities	42,532	46,532	45,000	46,000	47,000
7033	Maricopa Cty Sports Auth	15,000	7,500	15,000	15,000	15,000
7060	Town Lake Foundation	0	3,000	0	0	0
7063	National League Of Citie	0	6,600	7,400	7,500	7,500
	Other Contrib. & Charges	57,532	70,808	74,576	75,700	76,700
7401	Training & Seminars	50	0	300	500	500
7403	Travel Expense	35,185	30,000	30,000	30,000	30,000
7404	Local Meetings	21,243	24,000	24,000	25,000	25,000
	Travel & Other Expenses	56,477	54,000	54,300	55,500	55,500
7518	Computer Equipment	2,312	0	5,500	0	0
	Capital Outlays	2,312	0	5,500	0	0
8301	Data Processing Services	39,540	41,479	55,621	62,014	67,619
8303	Vehicle Maintenance Cost	269	0	290	326	1,156
8305	Radio Repair Costs	534	556	400	431	676
8306	Vehicle Fuel/Oil Costs	284	0	338	319	110
8307	Communication Cost	9,530	10,040	9,828	10,519	9,089
	Internal Service	50,156	52,075	66,477	73,609	78,650

1110 Mayor and Council	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
TOTAL ORGANIZATION	405,511	424,974	475,472	523,001	530,772
Salary & Wages	122,152	126,546	126,510	168,778	168,778
Fringe Benefits	86,422	98,445	109,689	122,914	117,543
Materials & Supplies	16,177	15,300	22,500	15,500	15,500
Fees & Services	14,281	7,800	15,920	11,000	18,101
Other Contrib. & Charges	57,532	70,808	74,576	75,700	76,700
Travel & Other Expenses	56,477	54,000	54,300	55,500	55,500
Capital Outlays	2,312	0	5,500	0	0
Internal Service	50,156	52,075	66,477	73,609	78,650
TOTAL ORGANIZATION	405,511	424,974	475,472	523,001	530,772

1210	City Manager - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	659,082	865,146	985,338	765,516	386,437
6011	Wages	29,243	21,784	21,784	22,662	0
6012	Overtime	693	518	518	0	0
6013	Vacation Pay	35,258	0	49,976	0	0
6014	Sick Pay	15,313	0	68,156	0	0
6017	Bilingual Pay	162	420	1,200	600	300
	Salary & Wages	739,750	887,868	1,126,972	788,778	386,737
6120	Fica Taxes	46,423	70,199	77,804	52,743	29,562
6121	Arizona State Retirement	18,896	24,161	27,361	20,982	10,262
6123	Employee Health Insuranc	45,558	75,676	49,919	63,363	72,015
6127	Mediflex Reimbrsd Expens	1,484	5,334	3,381	2,600	2,520
6129	Employee Recognition Program	889	4,501	20,000	3,154	0
6131	Icma Retirement	13,608	13,168	12,500	10,000	30,000
6141	Vehicle Allowance Pmts	7,800	7,800	11,575	18,000	12,000
	Fringe Benefits	134,658	200,839	202,540	170,842	156,359
6201	General Office Supplies	7,527	6,000	8,000	8,000	2,500
6351	Minor Equipment	0	0	2,500	2,500	1,000
6370	Printing & Copier Suppli	3,396	1,000	2,000	2,000	500
6416	Comm. Parts - Telephone	177	0	833	0	0
6505	Books & Publications	273	1,000	2,000	2,000	500
6514	Awards & Decorations	926	0	2,000	2,000	500
6599	Miscellaneous Supplies	3,696	2,000	15,000	4,000	1,000
	Materials & Supplies	15,996	10,000	32,333	20,500	6,000
6629	Events/Promotions	932	0	0	0	0
6672	Contracted Services	5,470	4,000	4,000	30,000	30,000
6675	Software Purchases	241	0	0	0	0
6676	Training & Development	65	0	1,000	1,000	0
6692	Bus Stop College Univ-5th	10	0	0	0	0
6701	Cell Phone Charges	0	0	0	0	750
6702	Telecommunication Services	311	0	0	0	0
6716	Membership & Subs	17,135	14,500	20,000	20,000	5,000
6755	Duplicating	611	15,000	2,500	5,000	1,000
6854	Car Wash	65	90	0	0	0
6856	Equip. & Machinery Repai	39	500	500	500	150
6990	Taxes & Licenses	162	0	0	0	0
6994	Procurement Card Suspens	57	0	0	0	0
6999	Misc. Fees & Services	27,180	3,200	12,000	3,200	1,000
	Fees & Services	52,277	37,290	40,000	59,700	37,900
7401	Training & Seminars	3,479	2,000	8,000	10,000	2,500
7403	Travel Expense	20,166	20,000	17,000	22,000	5,000
7404	Local Meetings	15,392	19,000	15,000	20,000	5,000
7405	Recruit Tuitions	400	0	0	0	0
	Travel & Other Expenses	39,436	41,000	40,000	52,000	12,500
7506	Office Equipment	0	15,415	6,000	0	0
	Capital Outlays	0	15,415	6,000	0	0
8301	Data Processing Services	105,267	115,902	155,741	173,640	140,873
8303	Vehicle Maintenance Cost	1,433	2,139	1,546	1,737	1,893
8305	Radio Repair Costs	2,266	1,627	1,697	1,829	910

COST CENTER DETAIL EXPENDITURE BUDGET

1210 City Manager - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8306 Vehicle Fuel/Oil Costs	494	512	588	554	32
8307 Communication Cost	23,863	25,100	24,599	26,296	18,178
8320 Interactivity Cr-Gen	344,921-	362,352-	362,352-	453,911-	206,261-
Internal Service	211,599-	217,072-	178,181-	249,855-	44,375-
TOTAL ORGANIZATION	770,519	975,339	1,269,664	841,965	555,121

Salary & Wages	739,750	887,868	1,126,972	788,778	386,737
Fringe Benefits	134,658	200,839	202,540	170,842	156,359
Materials & Supplies	15,996	10,000	32,333	20,500	6,000
Fees & Services	52,277	37,290	40,000	59,700	37,900
Travel & Other Expenses	39,436	41,000	40,000	52,000	12,500
Capital Outlays	0	15,415	6,000	0	0
Internal Service	211,599-	217,072-	178,181-	249,855-	44,375-
TOTAL ORGANIZATION	770,519	975,339	1,269,664	841,965	555,121

1940 Management Support		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	85,254	98,308	0
6013	Vacation Pay	0	0	2,500	0	0
	Salary & Wages	0	0	87,754	98,308	0
6120	Fica Taxes	0	0	7,269	6,800	0
6121	Arizona State Retirement	0	0	2,456	2,615	0
6123	Employee Health Insuranc	0	0	3,003	4,366	0
6127	Mediflex Reimbrsd Expens	0	0	275	0	0
6129	Employee Recognition Program	0	0	3,555	473	0
6141	Vehicle Allowance Pmts	0	0	2,750	3,000	0
	Fringe Benefits	0	0	19,308	17,254	0
6201	General Office Supplies	0	0	1,000	1,000	0
6351	Minor Equipment	0	0	200	200	0
6505	Books & Publications	0	0	300	300	0
6514	Awards & Decorations	0	0	125	125	0
6599	Miscellaneous Supplies	0	0	250	250	0
	Materials & Supplies	0	0	1,875	1,875	0
6716	Membership & Subs	0	0	1,500	1,500	0
6753	Outside Printing/Forms	0	0	1,000	1,000	0
6755	Duplicating	0	0	1,000	1,000	0
	Fees & Services	0	0	3,500	3,500	0
7401	Training & Seminars	0	0	3,000	3,000	0
7403	Travel Expense	0	0	2,500	2,500	0
7404	Local Meetings	0	0	2,500	2,500	0
	Travel & Other Expenses	0	0	8,000	8,000	0
8301	Data Processing Services	0	0	5,562	6,201	0
8307	Communication Cost	0	0	600	657	0
	Internal Service	0	0	6,162	6,858	0
	TOTAL ORGANIZATION	0	0	126,599	135,795	0

Salary & Wages	0	0	87,754	98,308	0
Fringe Benefits	0	0	19,308	17,254	0
Materials & Supplies	0	0	1,875	1,875	0
Fees & Services	0	0	3,500	3,500	0
Travel & Other Expenses	0	0	8,000	8,000	0
Internal Service	0	0	6,162	6,858	0
TOTAL ORGANIZATION	0	0	126,599	135,795	0

COST CENTER DETAIL EXPENDITURE BUDGET

1213	Internal Audit/Consulting	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	118,238	150,665	159,265	210,269	387,162
6013	Vacation Pay	10,413	0	8,000	0	0
6014	Sick Pay	5,351	0	1,000	0	0
	Salary & Wages	134,003	150,665	168,265	210,269	387,162
6120	Fica Taxes	10,235	11,526	14,224	15,173	27,478
6121	Arizona State Retirement	3,523	4,008	4,701	5,592	10,279
6123	Employee Health Insuranc	10,202	15,024	13,077	22,733	34,765
6127	Mediflex Reimbrsd Expens	3,638	1,300	1,747	650	1,950
6129	Employee Recognition Program	0	700	700	1,011	0
6141	Vehicle Allowance Pmts	0	0	3,000	3,000	6,000
	Fringe Benefits	27,597	32,558	37,449	48,159	80,472
6201	General Office Supplies	385	400	385	400	935
6351	Minor Equipment	705	150	1,900	850	1,000
6505	Books & Publications	109	350	100	350	775
6599	Miscellaneous Supplies	324	0	120	0	125
	Materials & Supplies	1,523	900	2,505	1,600	2,835
6672	Contracted Services	254	0	0	0	0
6675	Software Purchases	239	100	100	100	100
6701	Cell Phone Charges	0	0	0	0	295
6704	Postage	5	0	0	0	0
6716	Membership & Subs	720	850	750	850	2,475
6751	Advertising-General	75	0	0	0	0
6753	Outside Printing/Forms	0	0	0	0	1,000
6755	Duplicating	60	192	100	192	692
6999	Misc. Fees & Services	0	0	0	0	10,000
	Fees & Services	1,352	1,142	950	1,142	14,562
7401	Training & Seminars	2,256	2,800	2,500	2,800	5,810
7403	Travel Expense	0	0	0	0	1,500
7404	Local Meetings	101	75	75	75	225
	Travel & Other Expenses	2,356	2,875	2,575	2,875	7,535
7518	Computer Equipment	0	0	0	0	1,545
	Capital Outlays	0	0	0	0	1,545
8301	Data Processing Services	25,164	27,271	22,249	24,806	33,810
8305	Radio Repair Costs	39	0	29	32	94
8307	Communication Cost	2,372	2,510	1,843	1,972	2,272
	Internal Service	27,575	29,781	24,121	26,810	36,176
	TOTAL ORGANIZATION	194,407	217,921	235,865	290,855	530,287

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	134,003	150,665	168,265	210,269	387,162
Fringe Benefits	27,597	32,558	37,449	48,159	80,472
Materials & Supplies	1,523	900	2,505	1,600	2,835
Fees & Services	1,352	1,142	950	1,142	14,562
Travel & Other Expenses	2,356	2,875	2,575	2,875	7,535
Capital Outlays	0	0	0	0	1,545

1213 Internal Audit/Consulting	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	27,575	29,781	24,121	26,810	36,176
TOTAL ORGANIZATION	194,407	217,921	235,865	290,855	530,287

1890 Strategic Planning		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	56,748	160,861	0
6013	Vacation Pay	0	0	20,000	0	0
6014	Sick Pay	0	0	33,000	0	0
	Salary & Wages	0	0	109,748	160,861	0
6120	Fica Taxes	0	0	9,167	11,666	0
6121	Arizona State Retirement	0	0	3,948	4,279	0
6123	Employee Health Insuranc	0	0	5,858	14,637	0
6127	Mediflex Reimbrsd Expens	0	0	650	1,300	0
6129	Employee Recognition Program	0	0	0	473	0
6141	Vehicle Allowance Pmts	0	0	3,250	3,000	0
	Fringe Benefits	0	0	22,873	35,355	0
6201	General Office Supplies	0	0	500	605	0
6351	Minor Equipment	0	0	3,200	200	0
6505	Books & Publications	0	0	425	425	0
6514	Awards & Decorations	0	0	125	125	0
6599	Miscellaneous Supplies	0	0	250	250	0
	Materials & Supplies	0	0	4,500	1,605	0
6716	Membership & Subs	0	0	1,500	1,500	0
6753	Outside Printing/Forms	0	0	2,000	2,000	0
6755	Duplicating	0	0	1,500	1,500	0
	Fees & Services	0	0	5,000	5,000	0
7401	Training & Seminars	0	0	3,000	3,260	0
7403	Travel Expense	0	0	2,500	2,500	0
7404	Local Meetings	0	0	300	300	0
	Travel & Other Expenses	0	0	5,800	6,060	0
8301	Data Processing Services	0	0	11,124	12,403	0
8307	Communication Cost	0	0	600	657	0
	Internal Service	0	0	11,724	13,060	0
	TOTAL ORGANIZATION	0	0	159,645	221,941	0

Salary & Wages	0	0	109,748	160,861	0
Fringe Benefits	0	0	22,873	35,355	0
Materials & Supplies	0	0	4,500	1,605	0
Fees & Services	0	0	5,000	5,000	0
Travel & Other Expenses	0	0	5,800	6,060	0
Internal Service	0	0	11,724	13,060	0
TOTAL ORGANIZATION	0	0	159,645	221,941	0

1219	Community Relations-Admin.	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	0	0	522,447
6011	Wages	0	0	0	0	37,229
	Salary & Wages	0	0	0	0	559,676
6120	Fica Taxes	0	0	0	0	31,652
6121	Arizona State Retirement	0	0	0	0	17,192
6123	Employee Health Insuranc	0	0	0	0	43,763
6127	Mediflex Reimbrsd Expens	0	0	0	0	6,300
6141	Vehicle Allowance Pmts	0	0	0	0	6,000
	Fringe Benefits	0	0	0	0	104,907
6201	General Office Supplies	0	0	0	0	4,000
6351	Minor Equipment	0	0	0	0	700
6505	Books & Publications	0	0	0	0	300
6514	Awards & Decorations	0	0	0	0	200
6599	Miscellaneous Supplies	0	0	0	0	1,000
	Materials & Supplies	0	0	0	0	6,200
6716	Membership & Subs	0	0	0	0	1,500
6753	Outside Printing/Forms	0	0	0	0	1,000
6755	Duplicating	0	0	0	0	5,000
	Fees & Services	0	0	0	0	7,500
7401	Training & Seminars	0	0	0	0	4,887
7403	Travel Expense	0	0	0	0	6,300
7404	Local Meetings	0	0	0	0	6,300
	Travel & Other Expenses	0	0	0	0	17,487
8301	Data Processing Services	0	0	0	0	56,349
8305	Radio Repair Costs	0	0	0	0	910
8307	Communication Cost	0	0	0	0	5,681
	Internal Service	0	0	0	0	62,940
	TOTAL ORGANIZATION	0	0	0	0	758,710

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	0	0	0	0	559,676
Fringe Benefits	0	0	0	0	104,907
Materials & Supplies	0	0	0	0	6,200
Fees & Services	0	0	0	0	7,500
Travel & Other Expenses	0	0	0	0	17,487
Internal Service	0	0	0	0	62,940
TOTAL ORGANIZATION	0	0	0	0	758,710

1214 Communications/Media Relations		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	389,582	458,961	400,000	462,808	397,479
6011	Wages	19,911	18,921	18,921	19,684	20,359
6012	Overtime	670	1,004	1,004	1,044	1,085
6013	Vacation Pay	19,742	0	35,000	0	0
6014	Sick Pay	14,754	0	18,500	0	0
6015	Holiday Pay	478	0	400	0	0
6017	Bilingual Pay	420	420	700	600	600
	Salary & Wages	445,559	479,307	474,525	484,136	419,523
6120	Fica Taxes	33,376	36,939	36,939	35,906	30,005
6121	Arizona State Retirement	11,411	14,478	14,478	12,879	10,665
6123	Employee Health Insuranc	38,410	50,435	36,700	52,298	46,887
6127	Mediflex Reimbrsd Expens	4,156	4,550	3,653	3,440	3,095
6129	Employee Recognition Program	2,341	2,400	2,400	2,319	0
6141	Vehicle Allowance Pmts	3,900	3,900	2,575	3,000	3,000
	Fringe Benefits	93,594	112,702	96,745	109,842	93,652
6201	General Office Supplies	5,218	6,000	6,000	6,000	5,700
6301	Film & Recording Supplie	14,618	19,000	19,000	19,000	19,000
6304	Graphics Supplies	1,867	3,000	3,000	3,000	2,850
6351	Minor Equipment	0	500	500	500	426
6416	Comm. Parts - Telephone	127	1,000	1,000	1,000	950
6420	Oper. & Maint. Supplies	15,498	75,000	143,000	77,000	74,000
6505	Books & Publications	745	1,000	1,000	1,000	950
6514	Awards & Decorations	6,156-	500	500	500	0
6515	Image and Collateral	46,286	35,000	41,000	35,000	33,250
6556	Unrealized Discounts	52	0	0	0	0
6599	Miscellaneous Supplies	1,061	1,000	1,000	1,000	900
	Materials & Supplies	79,316	142,000	216,000	144,000	138,026
6672	Contracted Services	43,617	59,000	59,000	85,000	85,900
6675	Software Purchases	4,408	4,000	4,000	4,500	4,000
6701	Cell Phone Charges	0	0	0	0	3,000
6704	Postage	19	0	0	0	0
6716	Membership & Subs	6,057	5,075	6,000	6,000	5,700
6731	Adver-Image/Econ Dev	15,597	23,500	3,500	3,500	3,300
6732	Adver-Information	23,323	21,500	21,500	21,500	10,000
6733	Adver-Dept Projects	8,623	14,000	14,000	14,000	13,400
6753	Outside Printing/Forms	88,634	70,000	75,000	88,000	79,000
6754	Typesetting & Camera Wor	8,072	12,000	12,000	12,000	11,400
6755	Duplicating	11,059	8,850	8,850	8,850	4,600
6856	Equip. & Machinery Repai	20	500	500	500	420
6906	Equip. & Machine Rental	0	500	4,000	500	400
6999	Misc. Fees & Services	361	500	500	500	420
	Fees & Services	209,788	219,425	208,850	244,850	221,540
7019	Fiesta Bowl Sponsorship	123,391	75,000	75,000	75,000	75,000
7056	Holiday Decorations	6,809	7,000	7,000	7,000	7,000
	Other Contrib. & Charges	130,200	82,000	82,000	82,000	82,000
7401	Training & Seminars	5,947	10,000	10,000	12,000	4,500
7402	Employee Mileage Expense	0	500	500	500	500
7403	Travel Expense	4,828	3,500	3,500	4,500	1,500
7404	Local Meetings	123,037	119,708	25,708	25,500	20,000

1214	Communications/Media Relations	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
	Travel & Other Expenses	133,812	133,708	39,708	42,500	26,500
7512	Photo,Video & Audio Equi	3,084	0	0	205,000	0
7518	Computer Equipment	133	0	0	0	0
	Capital Outlays	3,216	0	0	205,000	0
8301	Data Processing Services	94,972	103,166	94,556	105,424	33,810
8303	Vehicle Maintenance Cost	129	122	139	156	598
8305	Radio Repair Costs	514	86	385	415	312
8306	Vehicle Fuel/Oil Costs	244	173	290	274	283
8307	Communication Cost	15,065	15,896	16,585	17,750	14,202
	Internal Service	110,924	119,443	111,955	124,019	49,205
	TOTAL ORGANIZATION	1,206,409	1,288,584	1,229,783	1,436,347	1,030,446

Salary & Wages	445,559	479,307	474,525	484,136	419,523
Fringe Benefits	93,594	112,702	96,745	109,842	93,652
Materials & Supplies	79,316	142,000	216,000	144,000	138,026
Fees & Services	209,788	219,425	208,850	244,850	221,540
Other Contrib. & Charges	130,200	82,000	82,000	82,000	82,000
Travel & Other Expenses	133,812	133,708	39,708	42,500	26,500
Capital Outlays	3,216	0	0	205,000	0
Internal Service	110,924	119,443	111,955	124,019	49,205
TOTAL ORGANIZATION	1,206,409	1,288,584	1,229,783	1,436,347	1,030,446

COST CENTER DETAIL EXPENDITURE BUDGET

1215	Neighborhood Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	95,402	161,008	146,790	186,319	205,684
6012	Overtime	76	0	0	0	0
6013	Vacation Pay	4,824	0	6,000	0	0
6014	Sick Pay	3,788	0	1,500	0	0
	Salary & Wages	104,090	161,008	154,290	186,319	205,684
6120	Fica Taxes	7,954	12,288	12,209	14,090	15,246
6121	Arizona State Retirement	2,748	4,588	4,193	4,956	5,462
6123	Employee Health Insuranc	5,440	13,849	9,685	16,102	13,068
6127	Mediflex Reimbrsd Expens	379	1,300	0	840	955
6129	Employee Recognition Program	0	800	800	896	0
6141	Vehicle Allowance Pmts	0	0	2,750	3,000	3,000
	Fringe Benefits	16,521	32,826	29,637	39,884	37,731
6201	General Office Supplies	2,155	1,200	1,600	1,200	1,000
6351	Minor Equipment	1,140	0	1,600	0	0
6505	Books & Publications	35	250	250	250	0
6515	Image and Collateral	28-	0	0	0	0
6599	Miscellaneous Supplies	94	0	0	0	0
	Materials & Supplies	3,396	1,450	3,450	1,450	1,000
6672	Contracted Services	922	0	0	0	0
6675	Software Purchases	89	0	100	100	0
6704	Postage	7	0	0	0	0
6716	Membership & Subs	613	0	600	600	250
6751	Advertising-General	285	0	0	0	0
6753	Outside Printing/Forms	449	400	400	400	400
6755	Duplicating	8,170	6,388	8,250	8,250	8,000
6906	Equip. & Machine Rental	1,462	0	0	0	0
	Fees & Services	11,997	6,788	9,350	9,350	8,650
7099	Misc City-Sponsored Even	5,000	0	0	0	0
	Other Contrib. & Charges	5,000	0	0	0	0
7401	Training & Seminars	433	0	600	600	300
7402	Employee Mileage Expense	0	0	0	0	400
7403	Travel Expense	3,467	3,500	3,500	3,500	1,750
7404	Local Meetings	7,271	7,400	5,000	7,400	3,106
	Travel & Other Expenses	11,171	10,900	9,100	11,500	5,556
7506	Office Equipment	0	0	6,900	0	0
	Capital Outlays	0	0	6,900	0	0
8301	Data Processing Services	12,422	15,098	11,124	12,403	11,270
8305	Radio Repair Costs	0	0	0	0	94
8307	Communication Cost	1,582	1,913	614	657	568
8312	Info Syst Cap Outlay Cos	0	595	0	0	0
	Internal Service	14,004	17,606	11,738	13,060	11,932
	TOTAL ORGANIZATION	166,179	230,577	224,465	261,563	270,553

COST CENTER DETAIL EXPENDITURE BUDGET

1215 Neighborhood Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	104,090	161,008	154,290	186,319	205,684
Fringe Benefits	16,521	32,826	29,637	39,884	37,731
Materials & Supplies	3,396	1,450	3,450	1,450	1,000
Fees & Services	11,997	6,788	9,350	9,350	8,650
Other Contrib. & Charges	5,000	0	0	0	0
Travel & Other Expenses	11,171	10,900	9,100	11,500	5,556
Capital Outlays	0	0	6,900	0	0
Internal Service	14,004	17,606	11,738	13,060	11,932
TOTAL ORGANIZATION	166,179	230,577	224,465	261,563	270,553

COST CENTER DETAIL EXPENDITURE BUDGET

1216 Government Relations	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010 Salaries	103,326	164,327	169,499	205,902	210,299
6011 Wages	2,141	0	0	0	0
6013 Vacation Pay	11,427	0	3,500	0	0
6014 Sick Pay	2,711	0	700	0	0
Salary & Wages	119,605	164,327	173,699	205,902	210,299
6120 Fica Taxes	9,124	13,757	13,308	14,978	15,455
6121 Arizona State Retirement	3,136	4,662	4,581	5,477	5,704
6123 Employee Health Insuranc	6,957	16,180	11,314	16,873	18,739
6127 Mediflex Reimbrsd Expens	1,300	1,088	0	0	190
6129 Employee Recognition Program	107	838	838	990	0
6141 Vehicle Allowance Pmts	5,222	3,900	5,825	6,000	6,000
Fringe Benefits	25,845	40,425	35,866	44,318	46,088
6201 General Office Supplies	370	100	850	370	100
6301 Film & Recording Supplie	131	150	0	0	0
6416 Comm. Parts - Telephone	131	0	500	0	0
6505 Books & Publications	0	150	425	250	100
6599 Miscellaneous Supplies	60	0	110	0	0
Materials & Supplies	693	400	1,885	620	200
6672 Contracted Services	943	0	70	0	0
6675 Software Purchases	0	0	300	0	0
6701 Cell Phone Charges	0	0	0	0	2,204
6704 Postage	0	0	50	100	100
6716 Membership & Subs	3,162	2,400	3,550	3,550	2,500
6755 Duplicating	3	0	8	0	0
6999 Misc. Fees & Services	13	0	240	50	50
Fees & Services	4,121	2,400	4,218	3,700	4,854
7022 Maricopa Assoc. Of Govts	0	18,750	23,421	23,421	27,000
7058 Aircraft Noise	139,973	150,000	150,000	150,000	150,000
7059 Sportsperson Award Progr	10,274	10,000	20,100	10,000	7,500
Other Contrib. & Charges	150,247	178,750	193,521	183,421	184,500
7401 Training & Seminars	1,153	300	600	600	100
7403 Travel Expense	4,031	4,612	7,450	7,450	4,577
7404 Local Meetings	2,624	500	4,000	4,000	4,000
Travel & Other Expenses	7,808	5,412	12,050	12,050	8,677
7508 Motor Vehicles	0	0	6,000	0	0
7518 Computer Equipment	314	0	4,000	0	0
Capital Outlays	314	0	10,000	0	0
8301 Data Processing Services	5,892	6,818	16,686	18,604	16,905
8305 Radio Repair Costs	118	0	88	95	82
8307 Communication Cost	0	0	0	0	1,136
Internal Service	6,009	6,818	16,774	18,699	18,123
TOTAL ORGANIZATION	314,642	398,532	448,013	468,710	472,741

1216 Government Relations	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	119,605	164,327	173,699	205,902	210,299
Fringe Benefits	25,845	40,425	35,866	44,318	46,088
Materials & Supplies	693	400	1,885	620	200
Fees & Services	4,121	2,400	4,218	3,700	4,854
Other Contrib. & Charges	150,247	178,750	193,521	183,421	184,500
Travel & Other Expenses	7,808	5,412	12,050	12,050	8,677
Capital Outlays	314	0	10,000	0	0
Internal Service	6,009	6,818	16,774	18,699	18,123
TOTAL ORGANIZATION	314,642	398,532	448,013	468,710	472,741

COST CENTER DETAIL EXPENDITURE BUDGET

1310 City Clerk - Office		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	209,294	230,156	210,107	247,674	264,309
6011	Wages	5,201	9,049	9,049	9,779	10,114
6012	Overtime	697	2,132	2,132	2,216	2,303
6013	Vacation Pay	12,837	0	8,959	0	0
6014	Sick Pay	1,834	0	4,584	0	0
	Salary & Wages	229,864	241,336	234,831	259,669	276,726
6120	Fica Taxes	17,687	18,334	18,922	19,816	20,856
6121	Arizona State Retirement	6,001	6,523	6,314	6,839	7,278
6123	Employee Health Insuranc	17,767	23,449	15,783	20,403	21,359
6127	Mediflex Reimbrsd Expens	1,915	3,250	2,171	2,140	2,445
6129	Employee Recognition Program	1,000	1,100	1,100	1,237	0
6141	Vehicle Allowance Pmts	4,225	3,900	6,489	6,000	6,000
	Fringe Benefits	48,595	56,556	50,779	56,435	57,938
6201	General Office Supplies	3,907	3,650	3,650	4,000	4,000
6301	Film & Recording Supplie	1,961	4,500	4,500	4,500	4,750
6505	Books & Publications	780	600	600	600	500
6599	Miscellaneous Supplies	26	0	0	0	0
	Materials & Supplies	6,675	8,750	8,750	9,100	9,250
6652	Appraisal,Record & Title	4,066	6,603	6,603	6,700	6,700
6716	Membership & Subs	498	460	460	1,200	1,200
6751	Advertising-General	55,221	50,000	50,000	60,000	60,000
6753	Outside Printing/Forms	0	6,000	6,000	750	250
6755	Duplicating	8,363	5,000	5,000	5,000	5,000
6856	Equip. & Machinery Repai	2,328	4,500	4,500	4,500	4,500
6906	Equip. & Machine Rental	0	6,000	6,000	6,000	6,000
6994	Procurement Card Suspens	38	0	0	0	0
6999	Misc. Fees & Services	60	2,000	2,000	500	500
	Fees & Services	70,574	80,563	80,563	84,650	84,150
7401	Training & Seminars	435	1,000	1,000	1,300	3,500
7402	Employee Mileage Expense	202	300	300	100	0
7403	Travel Expense	509	3,000	3,000	2,000	0
7404	Local Meetings	1,311	1,500	1,500	1,000	0
	Travel & Other Expenses	2,456	5,800	5,800	4,400	3,500
7506	Office Equipment	14,188	0	0	0	0
	Capital Outlays	14,188	0	0	0	0
8301	Data Processing Services	43,476	47,724	22,249	24,806	28,175
8305	Radio Repair Costs	364	175	273	294	202
8307	Communication Cost	6,523	6,693	7,986	8,546	7,385
	Internal Service	50,363	54,592	30,508	33,646	35,762
	TOTAL ORGANIZATION	422,715	447,597	411,232	447,900	467,326

Salary & Wages	229,864	241,336	234,831	259,669	276,726
Fringe Benefits	48,595	56,556	50,779	56,435	57,938
Materials & Supplies	6,675	8,750	8,750	9,100	9,250

1310 City Clerk - Office	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fees & Services	70,574	80,563	80,563	84,650	84,150
Travel & Other Expenses	2,456	5,800	5,800	4,400	3,500
Capital Outlays	14,188	0	0	0	0
Internal Service	50,363	54,592	30,508	33,646	35,762
TOTAL ORGANIZATION	422,715	447,597	411,232	447,900	467,326

1320 Political Elections		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6416	Comm. Parts - Telephone	16	0	0	0	0
	Materials & Supplies	16	0	0	0	0
6672	Contracted Services	153,152	0	0	270,000	0
6702	Telecommunication Services	228	0	0	0	0
6704	Postage	8	0	0	0	0
6753	Outside Printing/Forms	32,102	0	0	0	0
	Fees & Services	185,489	0	0	270,000	0
	TOTAL ORGANIZATION	185,505	0	0	270,000	0
	Materials & Supplies	16	0	0	0	0
	Fees & Services	185,489	0	0	270,000	0
	TOTAL ORGANIZATION	185,505	0	0	270,000	0

1410	Admin/Judicial Division	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	568,819	708,042	595,837	772,739	835,959
6012	Overtime	1,170	4,620	4,620	0	0
6013	Vacation Pay	35,369	0	42,772	0	0
6014	Sick Pay	14,557	0	10,513	0	0
6017	Bilingual Pay	900	0	0	1,200	1,200
	Salary & Wages	620,815	712,663	653,742	773,939	837,159
6120	Fica Taxes	42,078	49,266	45,678	55,172	60,443
6121	Arizona State Retirement	16,396	19,003	15,994	17,881	22,233
6123	Employee Health Insuranc	33,406	45,202	33,208	48,500	51,270
6127	Mediflex Reimbrsd Expens	2,194	4,585	4,292	3,210	4,090
6129	Employee Recognition Program	2,378	7,900	3,352	8,120	0
6131	Icma Retirement	931	0	0	12,260	12,873
6141	Vehicle Allowance Pmts	3,900	3,900	14,325	15,000	18,000
	Fringe Benefits	101,282	129,857	116,849	160,143	168,909
6201	General Office Supplies	1,808	4,500	2,000	2,000	2,000
6305	Uniform Allowance	0	600	600	600	600
6351	Minor Equipment	500	4,000	2,000	2,000	2,000
6370	Printing & Copier Suppli	0	500	500	500	500
6505	Books & Publications	2,626	5,000	4,000	2,500	2,000
6513	First Aid Supplies	0	250	250	250	250
6514	Awards & Decorations	2,669	1,000	1,000	1,000	1,000
6599	Miscellaneous Supplies	909	2,000	2,000	1,000	1,000
	Materials & Supplies	8,512	17,850	12,350	9,850	9,350
6668	Legal Fees	91,045	105,440	103,440	110,000	110,000
6670	Public Defender Fees	125,794	114,424	126,000	128,203	128,203
6672	Contracted Services	45	3,500	1,000	1,000	1,000
6688	Off-Site Storage	5,806	2,400	5,000	2,500	2,500
6693	Laundry,Uniforms,& Towel	126	300	300	300	300
6701	Cell Phone Charges	0	0	0	0	211
6704	Postage	83	125	125	125	125
6716	Membership & Subs	3,375	4,000	4,000	4,000	3,500
6751	Advertising-General	1,164	0	0	0	0
6753	Outside Printing/Forms	1,981	6,545	2,500	2,500	2,500
6755	Duplicating	2,742	2,500	3,000	3,000	3,000
6856	Equip. & Machinery Repai	624	1,000	1,000	1,000	500
6990	Taxes & Licenses	417	360	500	500	500
	Fees & Services	233,202	240,594	246,865	253,128	252,339
7401	Training & Seminars	6,468	30,650	13,965	13,500	5,000
7403	Travel Expense	11,266	0	9,448	10,000	5,041
7404	Local Meetings	1,136	1,500	1,500	1,500	1,000
	Travel & Other Expenses	18,870	32,150	24,913	25,000	11,041
7518	Computer Equipment	0	0	900	0	0
	Capital Outlays	0	0	900	0	0
8301	Data Processing Services	75,931	102,266	111,243	124,028	84,524
8304	Worker'S Comp. Claims	0	940	0	0	0
8305	Radio Repair Costs	2,760	2,612	2,068	2,228	2,356
8307	Communication Cost	4,745	5,020	4,914	5,259	4,545
8313	Risk Management Charges	0	2,104	0	0	413

1410 Admin/Judicial Division	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	83,437	112,942	118,225	131,515	91,838
TOTAL ORGANIZATION	1,066,117	1,246,056	1,173,844	1,353,575	1,370,636
Salary & Wages	620,815	712,663	653,742	773,939	837,159
Fringe Benefits	101,282	129,857	116,849	160,143	168,909
Materials & Supplies	8,512	17,850	12,350	9,850	9,350
Fees & Services	233,202	240,594	246,865	253,128	252,339
Travel & Other Expenses	18,870	32,150	24,913	25,000	11,041
Capital Outlays	0	0	900	0	0
Internal Service	83,437	112,942	118,225	131,515	91,838
TOTAL ORGANIZATION	1,066,117	1,246,056	1,173,844	1,353,575	1,370,636

City of Tempe

BD080 06/25/2002

COST CENTER DETAIL EXPENDITURE BUDGET

1411 Crim/Judicial Services		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	258,171	331,410	283,483	345,631	373,147
6011	Wages	13,874	30,004	30,004	31,213	19,844
6012	Overtime	11,036	28,568	28,568	27,230	8,301
6013	Vacation Pay	14,378	0	9,954	0	0
6014	Sick Pay	13,070	0	10,114	0	0
6015	Holiday Pay	118	1,296	1,296	1,348	1,401
6017	Bilingual Pay	1,558	1,800	1,800	1,200	1,200
	Salary & Wages	312,206	393,079	365,218	406,622	403,893
6120	Fica Taxes	23,574	29,876	24,914	30,677	32,930
6121	Arizona State Retirement	7,737	9,908	9,891	10,818	11,491
6123	Employee Health Insuranc	34,604	50,426	38,522	54,135	49,665
6127	Mediflex Reimbrsd Expens	0	4,125	2,864	3,705	5,045
6129	Employee Recognition Program	1,240	0	0	0	0
	Fringe Benefits	67,156	94,335	76,191	99,335	99,131
6201	General Office Supplies	10,892	9,500	11,000	11,000	8,000
6370	Printing & Copier Suppli	6,364	7,600	5,000	8,000	5,000
	Materials & Supplies	17,256	17,100	16,000	19,000	13,000
6656	Consultants	29,565	44,659	41,659	40,659	40,659
6665	Jury Fees	11,985	21,000	15,000	15,000	15,000
6672	Contracted Services	1,494	7,000	2,000	5,000	5,000
6753	Outside Printing/Forms	10,393	12,184	14,000	11,000	10,500
6856	Equip. & Machinery Repai	198	2,000	2,000	2,000	1,000
6906	Equip. & Machine Rental	7,209	8,500	8,500	7,500	6,000
	Fees & Services	60,844	95,343	83,159	81,159	78,159
8301	Data Processing Services	160,556	166,266	144,616	161,237	157,778
8305	Radio Repair Costs	175	60	131	142	375
8307	Communication Cost	20,563	21,753	19,657	21,037	18,178
	Internal Service	181,294	188,079	164,404	182,416	176,331
	TOTAL ORGANIZATION	638,756	787,935	704,972	788,532	770,514

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	312,206	393,079	365,218	406,622	403,893
Fringe Benefits	67,156	94,335	76,191	99,335	99,131
Materials & Supplies	17,256	17,100	16,000	19,000	13,000
Fees & Services	60,844	95,343	83,159	81,159	78,159
Internal Service	181,294	188,079	164,404	182,416	176,331
TOTAL ORGANIZATION	638,756	787,935	704,972	788,532	770,514

1412	Traffic/Court Info Syst	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	371,956	482,204	429,495	508,671	549,922
6011	Wages	30,915	30,069	30,069	31,281	30,390
6012	Overtime	21,389	19,161	19,161	27,229	11,380
6013	Vacation Pay	21,463	0	14,541	0	0
6014	Sick Pay	14,649	0	14,298	0	0
6015	Holiday Pay	707	0	0	0	0
6017	Bilingual Pay	312	900	900	5,400	5,400
	Salary & Wages	461,390	532,334	508,464	572,581	597,092
6120	Fica Taxes	35,577	40,593	36,549	43,096	46,482
6121	Arizona State Retirement	11,250	13,833	11,717	15,236	16,396
6123	Employee Health Insuranc	44,916	73,966	59,082	86,180	82,340
6127	Mediflex Reimbrsd Expens	1,958	4,085	5,045	4,205	4,930
6129	Employee Recognition Program	1,108	0	0	0	0
	Fringe Benefits	94,809	132,477	112,393	148,717	150,148
6201	General Office Supplies	8,987	11,000	11,000	11,000	8,000
6370	Printing & Copier Suppli	4,231	6,050	4,050	4,500	4,500
	Materials & Supplies	13,218	17,050	15,050	15,500	12,500
6656	Consultants	7,243	7,700	10,700	10,700	9,200
6669	Collection Fees	27,225	6,000	30,000	28,000	2,500
6672	Contracted Services	390	3,000	2,000	2,000	2,000
6751	Advertising-General	193	0	0	0	0
6753	Outside Printing/Forms	5,854	9,900	6,400	8,400	5,900
6856	Equip. & Machinery Repai	265	2,000	2,000	2,000	1,325
6906	Equip. & Machine Rental	6,434	9,350	9,350	9,000	6,000
	Fees & Services	47,604	37,950	60,450	60,100	26,925
7401	Training & Seminars	0	750	0	0	0
	Travel & Other Expenses	0	750	0	0	0
7518	Computer Equipment	0	900	0	0	0
	Capital Outlays	0	900	0	0	0
8301	Data Processing Services	189,373	197,715	177,989	198,445	197,223
8305	Radio Repair Costs	499	30	374	403	647
8307	Communication Cost	30,289	31,793	27,642	29,583	25,563
	Internal Service	220,160	229,538	206,005	228,431	223,433
	TOTAL ORGANIZATION	837,182	950,999	902,362	1,025,329	1,010,098

Salary & Wages	461,390	532,334	508,464	572,581	597,092
Fringe Benefits	94,809	132,477	112,393	148,717	150,148
Materials & Supplies	13,218	17,050	15,050	15,500	12,500
Fees & Services	47,604	37,950	60,450	60,100	26,925
Travel & Other Expenses	0	750	0	0	0
Capital Outlays	0	900	0	0	0
Internal Service	220,160	229,538	206,005	228,431	223,433
TOTAL ORGANIZATION	837,182	950,999	902,362	1,025,329	1,010,098

1911 Human Resources		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	737,820	988,756	1,060,738
6011	Wages	0	0	18,000	8,315	0
6013	Vacation Pay	0	0	42,000	0	0
6014	Sick Pay	0	0	18,000	0	0
6017	Bilingual Pay	0	0	0	600	600
	Salary & Wages	0	0	815,820	997,671	1,061,338
6120	Fica Taxes	0	0	84,974	76,001	81,127
6121	Arizona State Retirement	0	0	22,765	27,063	28,930
6123	Employee Health Insuranc	0	0	76,201	187,806	115,460
6124	Pub. Safety Ret.- Fire	0	0	285	0	0
6125	Pub. Safety Ret.- Police	0	0	1,711	0	0
6126	Long Term Disability	0	0	83,000	83,000	83,000
6127	Mediflex Reimbrsd Expens	0	0	4,174	5,230	7,450
6129	Employee Recognition Program	0	0	4,500	4,781	0
6133	Fire Fighter Cancer Ins	0	0	0	13,000	13,000
6135	Retirees Premium	0	0	615,000	1,546,460	0
6139	Employee Assistance Program	0	0	45,000	53,070	0
6141	Vehicle Allowance Pmts	0	0	2,750	3,000	3,000
	Fringe Benefits	0	0	940,360	1,999,411	331,967
6201	General Office Supplies	0	0	10,901	12,000	12,000
6301	Film & Recording Supplie	0	0	1,225	1,225	225
6505	Books & Publications	0	0	2,000	2,000	0
6514	Awards & Decorations	0	0	32,000	32,000	32,000
6599	Miscellaneous Supplies	0	0	1,401	0	3,227
	Materials & Supplies	0	0	47,527	47,225	47,452
6656	Consultants	0	0	10,000	10,000	1,000
6659	Testing	0	0	15,176	37,676	22,676
6662	Executive Recruitment	0	0	5,117	5,117	117
6664	Def. Comp. Fees/Employer Match	0	0	0	248,600	248,600
6666	Labor Relations	0	0	0	23,000	2,000
6672	Contracted Services	0	0	25,126	75,726	10,726
6690	Medical-Physical Exams	0	0	75,831	66,381	69,335
6701	Cell Phone Charges	0	0	0	0	95
6704	Postage	0	0	500	500	500
6716	Membership & Subs	0	0	2,150	2,150	150
6751	Advertising-General	0	0	20,639	20,639	15,639
6753	Outside Printing/Forms	0	0	17,788	17,788	12,788
6755	Duplicating	0	0	13,962	13,962	3,962
6803	Travel Accident Premium	0	0	9,000	9,000	9,000
6813	Unemployment Claims	0	0	27,000	27,000	27,000
6856	Equip. & Machinery Repai	0	0	248	249	249
6906	Equip. & Machine Rental	0	0	7,200	7,200	7,200
6999	Misc. Fees & Services	0	0	500	500	500
	Fees & Services	0	0	230,237	565,488	431,537
7401	Training & Seminars	0	0	5,275	5,275	1,275
7402	Employee Mileage Expense	0	0	116	0	0
7403	Travel Expense	0	0	4,500	5,000	1,000
7404	Local Meetings	0	0	1,200	1,300	1,300
	Travel & Other Expenses	0	0	11,091	11,575	3,575
8301	Data Processing Services	0	0	133,492	148,834	140,873

1911 Human Resources	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8305 Radio Repair Costs	0	0	1,233	1,329	1,546
8307 Communication Cost	0	0	18,428	19,722	17,042
8313 Risk Management Charges	0	0	0	0	25,576
8315 Interactivity Charges	0	0	0	0	1,282,639
8320 Interactivity Cr-Gen	0	0	461,540-	735,743-	358,557-
Internal Service	0	0	308,387-	565,858-	1,109,119
TOTAL ORGANIZATION	0	0	1,736,648	3,055,512	2,984,988

Salary & Wages	0	0	815,820	997,671	1,061,338
Fringe Benefits	0	0	940,360	1,999,411	331,967
Materials & Supplies	0	0	47,527	47,225	47,452
Fees & Services	0	0	230,237	565,488	431,537
Travel & Other Expenses	0	0	11,091	11,575	3,575
Internal Service	0	0	308,387-	565,858-	1,109,119
TOTAL ORGANIZATION	0	0	1,736,648	3,055,512	2,984,988

COST CENTER DETAIL EXPENDITURE BUDGET

1920 Tempe Learning Center		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	151,475	189,831	114,736
6011	Wages	0	0	0	0	5,414
6013	Vacation Pay	0	0	20,000	0	0
6014	Sick Pay	0	0	33,000	0	0
	Salary & Wages	0	0	204,475	189,831	120,150
6120	Fica Taxes	0	0	17,315	13,762	8,572
6121	Arizona State Retirement	0	0	6,440	5,050	3,190
6123	Employee Health Insuranc	0	0	13,889	19,993	19,042
6127	Mediflex Reimbrsd Expens	0	0	1,734	650	840
6129	Employee Recognition Program	0	0	500	912	0
6140	Tuition Reimbursement	0	0	260,000	301,900	356,423
6141	Vehicle Allowance Pmts	0	0	4,900	3,000	0
	Fringe Benefits	0	0	304,778	345,267	388,067
6201	General Office Supplies	0	0	300	600	650
6306	Education Supplies	0	0	38,264	21,000	12,600
6307	Ed. Sppls.-Tempe Essentials	0	0	0	3,000	2,400
6308	Educ. Supplies-MST	0	0	0	0	10,000
6351	Minor Equipment	0	0	0	2,500	1,000
6415	Communication Equip Part	0	0	0	500	540
6505	Books & Publications	0	0	1,000	1,000	575
6514	Awards & Decorations	0	0	500	1,000	1,100
6599	Miscellaneous Supplies	0	0	1,000	1,000	1,100
	Materials & Supplies	0	0	41,064	30,600	29,965
6672	Contracted Services	0	0	10,000	25,000	10,956
6676	Training & Development	0	0	40,000	43,000	32,500
6683	Software Maintenance	0	0	8,000	10,000	10,000
6716	Membership & Subs	0	0	750	600	0
6751	Advertising-General	0	0	0	220	0
6753	Outside Printing/Forms	0	0	3,000	2,000	950
6755	Duplicating	0	0	0	2,700	2,900
	Fees & Services	0	0	61,750	83,520	57,306
7401	Training & Seminars	0	0	1,000	1,000	0
7402	Employee Mileage Expense	0	0	0	200	220
7403	Travel Expense	0	0	2,000	2,000	1,000
7404	Local Meetings	0	0	300	400	450
	Travel & Other Expenses	0	0	3,300	3,600	1,670
8301	Data Processing Services	0	0	16,686	18,604	22,540
8307	Communication Cost	0	0	3,071	3,287	2,840
	Internal Service	0	0	19,757	21,891	25,380
	TOTAL ORGANIZATION	0	0	635,124	674,709	622,538

Salary & Wages	0	0	204,475	189,831	120,150
Fringe Benefits	0	0	304,778	345,267	388,067
Materials & Supplies	0	0	41,064	30,600	29,965
Fees & Services	0	0	61,750	83,520	57,306
Travel & Other Expenses	0	0	3,300	3,600	1,670

1920 Tempe Learning Center	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	0	0	19,757	21,891	25,380
TOTAL ORGANIZATION	0	0	635,124	674,709	622,538

1510 Human Resources - Admin		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	402,535	484,889	0	0	0
6011	Wages	26,689	7,993	0	0	0
6012	Overtime	182	0	0	0	0
6013	Vacation Pay	29,197	0	0	0	0
6014	Sick Pay	8,514	0	0	0	0
	Salary & Wages	467,117	492,883	0	0	0
6120	Fica Taxes	41,947	36,341	0	0	0
6121	Arizona State Retirement	13,268	13,190	0	0	0
6123	Employee Health Insuranc	41,968	46,885	0	0	0
6124	Pub. Safety Ret.- Fire	122	0	0	0	0
6125	Pub. Safety Ret.- Police	184	0	0	0	0
6127	Mediflex Reimbrsd Expens	5,048	5,390	0	0	0
6129	Employee Recognition Program	1,080	4,500	0	0	0
6140	Tuition Reimbursement	223,150	203,950	0	0	0
6141	Vehicle Allowance Pmts	7,475	7,800	0	0	0
	Fringe Benefits	334,241	318,056	0	0	0
6201	General Office Supplies	10,112	10,901	0	0	0
6505	Books & Publications	4,263	2,000	0	0	0
6514	Awards & Decorations	31,168	32,000	0	0	0
6599	Miscellaneous Supplies	4,916	1,401	0	0	0
	Materials & Supplies	50,458	46,302	0	0	0
6656	Consultants	25,824	10,000	0	0	0
6663	Testing Bi-Lingual Prgm	1,286	0	0	0	0
6666	Labor Relations	35,447	0	0	0	0
6672	Contracted Services	9,866	0	0	0	0
6675	Software Purchases	354	0	0	0	0
6690	Medical-Physical Exams	7,847	8,300	0	0	0
6704	Postage	303	500	0	0	0
6716	Membership & Subs	2,486	2,150	0	0	0
6753	Outside Printing/Forms	10,241	4,094	0	0	0
6755	Duplicating	2,283	6,000	0	0	0
6813	Unemployment Claims	16,871	27,000	0	0	0
6856	Equip. & Machinery Repai	59	248	0	0	0
6906	Equip. & Machine Rental	6,748	7,200	0	0	0
6999	Misc. Fees & Services	243	0	0	0	0
	Fees & Services	119,856	65,492	0	0	0
7401	Training & Seminars	1,261-	5,275	0	0	0
7402	Employee Mileage Expense	0	116	0	0	0
7403	Travel Expense	6,205	4,500	0	0	0
7404	Local Meetings	857	1,200	0	0	0
	Travel & Other Expenses	5,800	11,091	0	0	0
7502	Buildings	4,835	0	0	0	0
7506	Office Equipment	4,946	0	0	0	0
7518	Computer Equipment	7,256	0	0	0	0
	Capital Outlays	17,037	0	0	0	0
8301	Data Processing Services	69,892	88,631	0	0	0
8304	Worker'S Comp. Claims	0	904	0	0	0
8305	Radio Repair Costs	1,646	1,266	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

1510 Human Resources - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8307 Communication Cost	13,484	14,223	0	0	0
8320 Interactivity Cr-Gen	440,373-	461,540-	0	0	0
Internal Service	355,351-	356,516-	0	0	0
TOTAL ORGANIZATION	639,158	577,308	0	0	0

Salary & Wages	467,117	492,883	0	0	0
Fringe Benefits	334,241	318,056	0	0	0
Materials & Supplies	50,458	46,302	0	0	0
Fees & Services	119,856	65,492	0	0	0
Travel & Other Expenses	5,800	11,091	0	0	0
Capital Outlays	17,037	0	0	0	0
Internal Service	355,351-	356,516-	0	0	0
TOTAL ORGANIZATION	639,158	577,308	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

1511 Employment		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	186,222	274,812	0	0	0
6013	Vacation Pay	10,326	0	0	0	0
6014	Sick Pay	3,988	0	0	0	0
	Salary & Wages	200,536	274,812	0	0	0
6120	Fica Taxes	15,222	21,024	0	0	0
6121	Arizona State Retirement	5,331	7,310	0	0	0
6123	Employee Health Insuranc	16,335	26,396	0	0	0
6127	Mediflex Reimbrsd Expens	418	495	0	0	0
6129	Employee Recognition Program	178	0	0	0	0
	Fringe Benefits	37,483	55,224	0	0	0
6201	General Office Supplies	1,272	0	0	0	0
6301	Film & Recording Supplie	1,262	1,225	0	0	0
	Materials & Supplies	2,534	1,225	0	0	0
6659	Testing	6,189	15,176	0	0	0
6662	Executive Recruitment	1,888	5,117	0	0	0
6672	Contracted Services	22,083	17,310	0	0	0
6690	Medical-Physical Exams	38,379	45,904	0	0	0
6704	Postage	77	0	0	0	0
6751	Advertising-General	30,472	20,639	0	0	0
6753	Outside Printing/Forms	9,182	9,207	0	0	0
6755	Duplicating	3,457	4,944	0	0	0
	Fees & Services	111,729	118,297	0	0	0
8301	Data Processing Services	39,180	40,907	0	0	0
8307	Communication Cost	9,491	10,040	0	0	0
	Internal Service	48,671	50,947	0	0	0
	TOTAL ORGANIZATION	400,953	500,505	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	200,536	274,812	0	0	0
Fringe Benefits	37,483	55,224	0	0	0
Materials & Supplies	2,534	1,225	0	0	0
Fees & Services	111,729	118,297	0	0	0
Internal Service	48,671	50,947	0	0	0
TOTAL ORGANIZATION	400,953	500,505	0	0	0

1512 Employee Services & Ben		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	119,319	133,190	0	0	0
6013	Vacation Pay	4,647	0	0	0	0
6014	Sick Pay	1,972	0	0	0	0
6017	Bilingual Pay	420	420	0	0	0
	Salary & Wages	126,358	133,610	0	0	0
6120	Fica Taxes	19,144	20,799	0	0	0
6121	Arizona State Retirement	3,408	3,544	0	0	0
6123	Employee Health Insuranc	22,579	14,685	0	0	0
6124	Pub. Safety Ret.- Fire	0	0	0	0	0
6125	Pub. Safety Ret.- Police	25	0	0	0	0
6126	Long Term Disability	74,698	83,000	0	0	0
6127	Mediflex Reimbrsd Expens	0	190	0	0	0
6129	Employee Recognition Program	4,645	0	0	0	0
6133	Fire Fighter Cancer Ins	3,768	13,000	0	0	0
6135	Retirees Premium	541,000	480,000	0	0	0
6139	Employee Assistance Program	41,806	36,166	0	0	0
	Fringe Benefits	711,073	651,384	0	0	0
6201	General Office Supplies	40	0	0	0	0
	Materials & Supplies	40	0	0	0	0
6664	Def. Comp. Fees/Employer Match	38,860	0	0	0	0
6672	Contracted Services	582	7,816	0	0	0
6675	Software Purchases	50	0	0	0	0
6690	Medical-Physical Exams	9,961	21,627	0	0	0
6704	Postage	3	0	0	0	0
6753	Outside Printing/Forms	5,039	4,487	0	0	0
6755	Duplicating	2,936	3,018	0	0	0
6803	Travel Accident Premium	5,850	9,000	0	0	0
6999	Misc. Fees & Services	683	500	0	0	0
	Fees & Services	63,964	46,448	0	0	0
7401	Training & Seminars	33	0	0	0	0
	Travel & Other Expenses	33	0	0	0	0
8301	Data Processing Services	32,650	34,089	0	0	0
8307	Communication Cost	1,621	1,673	0	0	0
	Internal Service	34,272	35,762	0	0	0
	TOTAL ORGANIZATION	935,739	867,204	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	126,358	133,610	0	0	0
Fringe Benefits	711,073	651,384	0	0	0
Materials & Supplies	40	0	0	0	0
Fees & Services	63,964	46,448	0	0	0
Travel & Other Expenses	33	0	0	0	0
Internal Service	34,272	35,762	0	0	0
TOTAL ORGANIZATION	935,739	867,204	0	0	0

1515 Temp Pool	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6011 Wages	40	0	0	0	0
Salary & Wages	40	0	0	0	0
6120 Fica Taxes	6	0	0	0	0
Fringe Benefits	6	0	0	0	0
TOTAL ORGANIZATION	46	0	0	0	0
Salary & Wages	40	0	0	0	0
Fringe Benefits	6	0	0	0	0
TOTAL ORGANIZATION	46	0	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

1217 Tempe Learning Center		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	50,869	95,180	0	0	0
6013	Vacation Pay	2,545	0	0	0	0
6014	Sick Pay	1,310	0	0	0	0
	Salary & Wages	54,724	95,180	0	0	0
6120	Fica Taxes	4,185	7,282	0	0	0
6121	Arizona State Retirement	1,450	2,848	0	0	0
6123	Employee Health Insuranc	2,529	7,663	0	0	0
6129	Employee Recognition Program	0	500	0	0	0
	Fringe Benefits	8,163	18,294	0	0	0
6201	General Office Supplies	460	300	0	0	0
6306	Education Supplies	17,624	38,264	0	0	0
6307	Ed. Sppls.-Tempe Essentials	1,101	0	0	0	0
6308	Educ. Supplies-MST	15,589	0	0	0	0
6351	Minor Equipment	1,166	0	0	0	0
6415	Communication Equip Part	25	0	0	0	0
6505	Books & Publications	99	1,000	0	0	0
6514	Awards & Decorations	917	500	0	0	0
6599	Miscellaneous Supplies	586	1,000	0	0	0
	Materials & Supplies	37,566	41,064	0	0	0
6672	Contracted Services	23,515	10,000	0	0	0
6676	Training & Development	38,040	40,000	0	0	0
6683	Software Maintenance	0	8,000	0	0	0
6716	Membership & Subs	273	750	0	0	0
6751	Advertising-General	200	0	0	0	0
6753	Outside Printing/Forms	885	3,000	0	0	0
6755	Duplicating	2,546	0	0	0	0
	Fees & Services	65,459	61,750	0	0	0
7401	Training & Seminars	179	1,000	0	0	0
7402	Employee Mileage Expense	12	0	0	0	0
7403	Travel Expense	469	2,000	0	0	0
7404	Local Meetings	320	300	0	0	0
	Travel & Other Expenses	980	3,300	0	0	0
7506	Office Equipment	11,048	0	0	0	0
7512	Photo,Video & Audio Equi	1,091	0	0	0	0
7518	Computer Equipment	1,434	0	0	0	0
	Capital Outlays	13,573	0	0	0	0
8301	Data Processing Services	8,019	7,718	0	0	0
	Internal Service	8,019	7,718	0	0	0
	TOTAL ORGANIZATION	188,484	227,306	0	0	0

Salary & Wages	54,724	95,180	0	0	0
Fringe Benefits	8,163	18,294	0	0	0
Materials & Supplies	37,566	41,064	0	0	0
Fees & Services	65,459	61,750	0	0	0

1217 Tempe Learning Center	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Travel & Other Expenses	980	3,300	0	0	0
Capital Outlays	13,573	0	0	0	0
Internal Service	8,019	7,718	0	0	0
TOTAL ORGANIZATION	188,484	227,306	0	0	0

1710 Legal Services		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	1,156,279	1,334,499	1,298,899	1,609,372	1,661,681
6011	Wages	24,557	22,687	22,687	23,602	24,411
6013	Vacation Pay	62,637	0	101,719	0	0
6014	Sick Pay	19,095	0	20,221	0	0
6017	Bilingual Pay	1,904	1,800	1,800	4,800	4,800
	Salary & Wages	1,264,472	1,358,986	1,445,326	1,637,774	1,690,892
6120	Fica Taxes	88,751	98,692	103,370	116,297	119,146
6121	Arizona State Retirement	32,751	35,736	38,716	43,569	44,911
6123	Employee Health Insuranc	76,530	111,038	88,604	140,043	129,434
6127	Mediflex Reimbrsd Expens	8,087	11,620	11,348	11,890	12,005
6129	Employee Recognition Program	5,404	6,700	6,700	7,508	0
6131	Icma Retirement	13,692	14,059	0	15,040	15,792
6141	Vehicle Allowance Pmts	5,200	3,900	11,650	12,000	12,000
	Fringe Benefits	230,416	281,745	260,388	346,347	333,288
6201	General Office Supplies	11,927	9,000	9,250	9,900	9,900
6351	Minor Equipment	0	200	2,911	200	200
6370	Printing & Copier Suppli	486	900	400	400	400
6505	Books & Publications	21,567	20,500	20,650	22,663	24,140
	Materials & Supplies	33,980	30,600	33,211	33,163	34,640
6656	Consultants	0	0	0	0	40,000
6668	Legal Fees	65,932	20,000	208,000	210,000	173,703
6672	Contracted Services	79,844	205,564	70,564	71,391	54,951
6675	Software Purchases	488	0	0	0	0
6683	Software Maintenance	6,163	7,770	7,770	7,770	2,000
6701	Cell Phone Charges	0	0	0	0	1,008
6704	Postage	154	100	75	75	75
6716	Membership & Subs	5,328	6,000	6,350	6,142	6,250
6753	Outside Printing/Forms	2,921	1,700	3,000	3,100	3,200
6755	Duplicating	1,832	800	800	800	800
6856	Equip. & Machinery Repai	249	400	400	400	400
6906	Equip. & Machine Rental	10,835	8,390	8,390	8,390	8,390
	Fees & Services	173,745	250,724	305,349	308,068	290,777
7401	Training & Seminars	5,558	3,500	3,700	3,700	3,700
7402	Employee Mileage Expense	366	600	450	450	450
7403	Travel Expense	4,485	8,000	8,250	8,250	8,250
7404	Local Meetings	654	3,000	3,200	3,000	3,000
	Travel & Other Expenses	11,063	15,100	15,600	15,400	15,400
7506	Office Equipment	0	0	0	3,450	0
7518	Computer Equipment	543-	0	0	0	0
	Capital Outlays	543-	0	0	3,450	0
8301	Data Processing Services	161,804	185,182	177,989	210,848	185,953
8304	Worker'S Comp. Claims	0	810	0	0	0
8305	Radio Repair Costs	1,857	1,404	1,391	1,499	1,487
8307	Communication Cost	32,426	34,303	29,485	31,555	27,267
8313	Risk Management Charges	6,739	0	0	3,475	0
8320	Interactivity Cr-Gen	62,250-	64,118-	64,118-	70,383-	87,372-
	Internal Service	140,575	157,581	144,747	176,994	127,335

1710 Legal Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
TOTAL ORGANIZATION	1,853,708	2,094,735	2,204,621	2,521,196	2,492,332
Salary & Wages	1,264,472	1,358,986	1,445,326	1,637,774	1,690,892
Fringe Benefits	230,416	281,745	260,388	346,347	333,288
Materials & Supplies	33,980	30,600	33,211	33,163	34,640
Fees & Services	173,745	250,724	305,349	308,068	290,777
Travel & Other Expenses	11,063	15,100	15,600	15,400	15,400
Capital Outlays	543-	0	0	3,450	0
Internal Service	140,575	157,581	144,747	176,994	127,335
TOTAL ORGANIZATION	1,853,708	2,094,735	2,204,621	2,521,196	2,492,332

COST CENTER DETAIL EXPENDITURE BUDGET

3115	City Attorney/Water	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	156,528	176,095	186,882	214,392	233,036
6013	Vacation Pay	1,786	0	1,083	0	0
6014	Sick Pay	1,554	0	271	0	0
6017	Bilingual Pay	138	900	0	0	0
	Salary & Wages	160,005	176,995	188,235	214,392	233,036
6120	Fica Taxes	12,293	13,289	14,226	15,623	16,703
6121	Arizona State Retirement	4,283	4,684	5,007	5,702	6,188
6123	Employee Health Insuranc	8,510	12,792	9,497	11,956	10,510
6127	Mediflex Reimbrsd Expens	0	650	0	380	800
6129	Employee Recognition Program	1,000	0	0	1,030	0
	Fringe Benefits	26,086	31,416	28,730	34,691	34,201
6201	General Office Supplies	1,076	1,600	1,300	1,500	1,900
6370	Printing & Copier Suppli	21	0	100	325	375
6416	Comm. Parts - Telephone	0	503	0	0	0
6505	Books & Publications	2,637	1,500	4,200	4,500	5,000
	Materials & Supplies	3,735	3,603	5,600	6,325	7,275
6656	Consultants	0	0	0	2,500	2,600
6668	Legal Fees	90,475	99,000	59,311	25,000	9,072
6672	Contracted Services	9,927	1,885	12,500	550	550
6716	Membership & Subs	1,404	3,617	1,200	1,765	1,785
6753	Outside Printing/Forms	405	300	100	300	325
6755	Duplicating	7	100	50	100	197
	Fees & Services	102,219	104,902	73,161	30,215	14,529
7401	Training & Seminars	2,081	1,500	1,000	1,500	1,500
7402	Employee Mileage Expense	1,059	1,000	800	800	825
7403	Travel Expense	3,766	6,500	6,500	6,500	6,500
7404	Local Meetings	50	1,550	500	1,000	1,000
	Travel & Other Expenses	6,955	10,550	8,800	9,800	9,825
8301	Data Processing Services	6,530	6,818	0	0	0
8305	Radio Repair Costs	39	0	29	32	0
	Internal Service	6,569	6,818	29	32	0
	TOTAL ORGANIZATION	305,569	334,284	304,555	295,455	298,866

Salary & Wages	160,005	176,995	188,235	214,392	233,036
Fringe Benefits	26,086	31,416	28,730	34,691	34,201
Materials & Supplies	3,735	3,603	5,600	6,325	7,275
Fees & Services	102,219	104,902	73,161	30,215	14,529
Travel & Other Expenses	6,955	10,550	8,800	9,800	9,825
Internal Service	6,569	6,818	29	32	0
TOTAL ORGANIZATION	305,569	334,284	304,555	295,455	298,866

COST CENTER DETAIL EXPENDITURE BUDGET

1810 Financial Services-Admin		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	229,606	279,130	292,619	297,161	216,748
6011	Wages	973	0	0	0	0
6012	Overtime	353	0	0	0	0
6013	Vacation Pay	14,701	0	20,603	0	0
6014	Sick Pay	2,622	0	7,174	0	0
	Salary & Wages	248,256	279,130	320,396	297,161	216,748
6120	Fica Taxes	15,717	18,516	21,081	19,915	14,706
6121	Arizona State Retirement	6,553	7,425	8,483	7,904	5,914
6123	Employee Health Insuranc	18,383	25,101	25,094	33,767	20,769
6127	Mediflex Reimbrsd Expens	2,110	1,950	2,600	1,950	1,490
6129	Employee Recognition Program	6,438	43,300	43,300	13,901	0
6141	Vehicle Allowance Pmts	3,575	3,900	2,750	9,000	6,000
	Fringe Benefits	52,776	100,192	103,308	86,437	48,879
6201	General Office Supplies	4,185	2,450	2,500	2,495	2,490
6351	Minor Equipment	817	200	200	200	200
6505	Books & Publications	357	400	400	400	450
6513	First Aid Supplies	0	44	40	40	40
6514	Awards & Decorations	0	1,550	1,550	1,550	1,550
6599	Miscellaneous Supplies	624	550	550	550	596
	Materials & Supplies	5,983	5,194	5,240	5,235	5,326
6629	Events/Promotions	500	0	0	0	0
6672	Contracted Services	0	1,700	39,200	1,825	4,825
6701	Cell Phone Charges	0	0	0	0	3,156
6704	Postage	18	0	0	0	0
6716	Membership & Subs	2,681	2,300	2,300	2,300	2,350
6753	Outside Printing/Forms	0	1,500	1,500	1,500	1,500
6755	Duplicating	2,244	2,200	2,000	2,198	2,300
6856	Equip. & Machinery Repai	39	475	400	400	400
6999	Misc. Fees & Services	783	50	50	100	50
	Fees & Services	6,265	8,225	45,450	8,323	14,581
7401	Training & Seminars	7,423	1,600	1,600	1,940	1,940
7403	Travel Expense	4,049	3,200	3,200	3,200	3,200
7404	Local Meetings	122	775	500	500	500
	Travel & Other Expenses	11,594	5,575	5,300	5,640	5,640
7506	Office Equipment	1,916	0	0	0	0
	Capital Outlays	1,916	0	0	0	0
8301	Data Processing Services	24,206	27,271	33,373	37,208	33,810
8303	Vehicle Maintenance Cost	8,375	35,296	9,040	10,152	10,483
8304	Worker'S Comp. Claims	0	17,570	0	0	0
8305	Radio Repair Costs	9,368	9,583	7,016	7,562	7,246
8307	Communication Cost	7,909	8,367	6,757	7,231	6,249
8313	Risk Management Charges	34,392	411	411	17,735	211
8320	Interactivity Cr-Gen	140,890-	150,536-	150,536-	160,551-	100,180-
	Internal Service	56,642-	52,038-	93,939-	80,663-	42,181-
	TOTAL ORGANIZATION	270,148	346,278	385,755	322,133	248,993

1810 Financial Services-Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	248,256	279,130	320,396	297,161	216,748
Fringe Benefits	52,776	100,192	103,308	86,437	48,879
Materials & Supplies	5,983	5,194	5,240	5,235	5,326
Fees & Services	6,265	8,225	45,450	8,323	14,581
Travel & Other Expenses	11,594	5,575	5,300	5,640	5,640
Capital Outlays	1,916	0	0	0	0
Internal Service	56,642-	52,038-	93,939-	80,663-	42,181-
TOTAL ORGANIZATION	270,148	346,278	385,755	322,133	248,993

1812 Management and Budget	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010 Salaries	177,070	233,082	166,429	248,242	269,132
6013 Vacation Pay	13,351	0	7,000	0	0
6014 Sick Pay	11,816	0	5,500	0	0
Salary & Wages	202,237	233,082	178,929	248,242	269,132
6120 Fica Taxes	15,390	17,831	14,057	18,991	20,589
6121 Arizona State Retirement	5,319	6,200	4,909	6,603	7,147
6123 Employee Health Insuranc	13,034	15,978	12,438	19,132	20,104
6127 Mediflex Reimbrsd Expens	650	1,490	0	1,540	1,845
6129 Employee Recognition Program	417	0	0	0	0
6141 Vehicle Allowance Pmts	0	0	0	3,000	3,000
Fringe Benefits	34,810	41,499	31,404	49,266	52,685
6201 General Office Supplies	624	1,200	1,200	1,200	1,200
6351 Minor Equipment	0	350	1,100	350	350
6505 Books & Publications	45	500	500	500	500
6514 Awards & Decorations	0	100	100	100	100
6599 Miscellaneous Supplies	98	400	400	400	400
Materials & Supplies	767	2,550	3,300	2,550	2,550
6672 Contracted Services	3,400	14,000	14,000	14,000	5,000
6675 Software Purchases	0	400	400	400	400
6716 Membership & Subs	655	500	500	585	700
6751 Advertising-General	2,381	0	0	0	0
6753 Outside Printing/Forms	23,586	16,112	17,000	16,500	22,000
6755 Duplicating	1,142	5,000	5,000	5,000	5,000
6999 Misc. Fees & Services	654	1,000	1,000	1,000	1,000
Fees & Services	31,819	37,012	37,900	37,485	34,100
7401 Training & Seminars	2,694	4,000	2,612	3,500	3,834
7403 Travel Expense	419	0	500	500	500
7404 Local Meetings	562	300	300	300	300
Travel & Other Expenses	3,675	4,300	3,412	4,300	4,634
8301 Data Processing Services	31,373	34,089	27,811	31,007	33,810
8305 Radio Repair Costs	39	0	0	0	94
8307 Communication Cost	3,164	3,347	2,398	2,630	2,272
8320 Interactivity Cr-Gen	101,153-	109,931-	109,931-	131,567-	124,927-
Internal Service	66,576-	72,495-	79,722-	97,930-	88,751-
TOTAL ORGANIZATION	206,731	245,948	175,223	243,913	274,350

Salary & Wages	202,237	233,082	178,929	248,242	269,132
Fringe Benefits	34,810	41,499	31,404	49,266	52,685
Materials & Supplies	767	2,550	3,300	2,550	2,550
Fees & Services	31,819	37,012	37,900	37,485	34,100
Travel & Other Expenses	3,675	4,300	3,412	4,300	4,634
Internal Service	66,576-	72,495-	79,722-	97,930-	88,751-
TOTAL ORGANIZATION	206,731	245,948	175,223	243,913	274,350

COST CENTER DETAIL EXPENDITURE BUDGET

1821	Risk Management	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	209,749	238,062	223,943	264,107	276,403
6013	Vacation Pay	15,383	0	15,000	0	0
6014	Sick Pay	5,856	0	7,000	0	0
	Salary & Wages	230,988	238,062	245,943	264,107	276,403
6120	Fica Taxes	18,357	18,211	19,135	20,656	21,614
6121	Arizona State Retirement	4,838	6,332	5,089	7,025	7,340
6123	Employee Health Insuranc	15,931	22,793	18,971	28,009	23,801
6127	Mediflex Reimbrsd Expens	1,967	1,950	2,386	2,140	2,255
6141	Vehicle Allowance Pmts	11,700	11,700	9,225	9,000	9,000
	Fringe Benefits	52,792	60,987	54,806	66,830	64,010
6201	General Office Supplies	4,316	600	2,300	600	600
6301	Film & Recording Supplie	378	600	500	500	500
6339	Hazardous Material Suppl	1,366	2,500	2,500	2,500	2,500
6351	Minor Equipment	0	100	100	100	100
6421	SCBA Parts And Supplies	1,222	800	800	800	800
6505	Books & Publications	410	400	1,200	500	500
6514	Awards & Decorations	0	15,000	15,000	15,000	5,000
6599	Miscellaneous Supplies	21	0	0	0	0
	Materials & Supplies	7,713	20,000	22,400	20,000	10,000
6656	Consultants	0	22,000	22,000	22,000	22,000
6659	Testing	10,881	26,600	26,600	26,600	16,600
6672	Contracted Services	254,025	15,000	40,000	36,000	36,000
6675	Software Purchases	9,355	0	10,000	0	0
6676	Training & Development	17,314	25,400	25,400	25,400	15,400
6680	Industrial Medical Exp	785	0	0	0	0
6686	Armored Car Services	32,000	0	32,000	0	0
6690	Medical-Physical Exams	38,075	15,000	25,000	15,000	15,000
6704	Postage	333	0	0	0	0
6716	Membership & Subs	3,898	1,500	2,200	1,500	1,500
6753	Outside Printing/Forms	602	1,500	1,500	1,500	1,500
6755	Duplicating	1,621	1,200	2,000	1,200	1,200
6802	Property Insurance Prem	5,500	110,000	137,000	150,700	173,305
6804	Liability Insurance Prem	6,872	250,000	192,070	230,484	265,506
6805	Worker's Comp Prem	106,573	65,000	65,000	72,000	80,000
6811	General Property Claims	307	0	0	0	0
6814	Auto Property Claims	2,582	0	0	0	0
6819	Internal Insurance Claims	2,364	25,000	25,000	25,000	0
6820	Employer Liability Claims	27,000	0	51,000	35,000	35,000
6823	Umbrella Liab Ins Prem	0	85,000	36,150	40,000	44,000
6824	Public Emp Blanket Bond	13,486	13,350	14,000	15,000	16,000
6825	Public Official Bond	503-	3,000	3,951	4,300	4,500
6840	Auto Collision Repair	18,025	0	11,000	0	0
6852	Bldg. & Structure Repair	6,530	0	0	0	0
6854	Car Wash	70	0	0	0	0
6999	Misc. Fees & Services	38,235	0	0	0	0
	Fees & Services	595,930	659,550	721,871	701,684	727,511
7401	Training & Seminars	7,491	5,800	5,800	5,800	2,900
7403	Travel Expense	11,086	3,900	3,900	3,900	0
7404	Local Meetings	198	200	200	200	200
	Travel & Other Expenses	18,775	9,900	9,900	9,900	3,100

1821 Risk Management		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7506	Office Equipment	158	0	0	0	0
	Capital Outlays	158	0	0	0	0
8301	Data Processing Services	30,735	34,089	27,811	31,007	33,810
8305	Radio Repair Costs	0	0	0	0	47
8307	Communication Cost	4,745	5,020	2,998	3,287	2,840
8313	Risk Management Charges	0	0	0	0	538
8320	Interactivity Cr-Gen	252,365-	257,475-	257,475-	193,447-	190,692-
	Internal Service	216,885-	218,366-	226,666-	159,153-	153,457-
	TOTAL ORGANIZATION	689,471	770,132	828,254	903,368	927,567

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	230,988	238,062	245,943	264,107	276,403
Fringe Benefits	52,792	60,987	54,806	66,830	64,010
Materials & Supplies	7,713	20,000	22,400	20,000	10,000
Fees & Services	595,930	659,550	721,871	701,684	727,511
Travel & Other Expenses	18,775	9,900	9,900	9,900	3,100
Capital Outlays	158	0	0	0	0
Internal Service	216,885-	218,366-	226,666-	159,153-	153,457-
TOTAL ORGANIZATION	689,471	770,132	828,254	903,368	927,567

1831 Accounting		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	498,953	592,792	520,326	695,504	692,287
6011	Wages	34,869	11,194	11,194	11,645	12,045
6012	Overtime	13,036	0	5,000	10,000	10,300
6013	Vacation Pay	38,178	0	33,000	0	0
6014	Sick Pay	25,301	0	12,295	0	0
6017	Bilingual Pay	35	0	1,200	1,200	1,200
	Salary & Wages	610,371	603,985	583,015	718,349	715,832
6120	Fica Taxes	46,427	46,205	44,644	54,096	53,882
6121	Arizona State Retirement	15,679	16,067	15,619	19,111	19,009
6123	Employee Health Insuranc	53,091	68,445	55,303	87,507	75,757
6127	Mediflex Reimbrsd Expens	5,182	7,150	5,755	5,580	6,000
6129	Employee Recognition Program	218	0	0	0	0
6141	Vehicle Allowance Pmts	0	0	0	3,000	3,000
	Fringe Benefits	120,598	137,867	121,321	169,294	157,648
6201	General Office Supplies	4,647	6,000	6,000	6,200	6,000
6370	Printing & Copier Suppli	978	0	1,000	1,000	1,000
6505	Books & Publications	1,015	0	0	0	0
6599	Miscellaneous Supplies	12	0	0	595	595
	Materials & Supplies	6,651	6,000	7,000	7,795	7,595
6654	Accounting,Audit, & EDP	33,950	38,000	38,000	72,000	44,000
6656	Consultants	0	2,500	0	0	0
6672	Contracted Services	216	0	0	0	0
6682	Software Lease/Rental	3,245	0	4,100	3,500	3,500
6685	Bank Service Charges	243,739	176,131	245,000	245,000	238,500
6686	Armored Car Services	19,912	14,220	25,000	25,000	25,000
6688	Off-Site Storage	667	0	700	700	700
6704	Postage	6	0	0	0	0
6716	Membership & Subs	2,393	2,500	2,700	2,800	2,800
6751	Advertising-General	310	0	0	0	0
6753	Outside Printing/Forms	13,998	8,000	14,000	16,300	11,700
6755	Duplicating	3,891	5,000	4,000	4,000	4,000
6856	Equip. & Machinery Repai	152	1,200	500	2,600	2,600
6999	Misc. Fees & Services	426	3,800	0	0	0
	Fees & Services	322,905	251,351	334,000	371,900	332,800
7401	Training & Seminars	2,709	5,000	5,000	7,000	5,000
7404	Local Meetings	203	0	0	0	0
	Travel & Other Expenses	2,912	5,000	5,000	7,000	5,000
7506	Office Equipment	0	0	0	9,895	0
7511	Other Equipment	0	0	0	625	0
	Capital Outlays	0	0	0	10,520	0
8301	Data Processing Services	99,694	109,084	83,432	99,223	84,524
8305	Radio Repair Costs	264	30	0	0	285
8307	Communication Cost	12,850	13,387	11,393	12,484	10,792
8320	Interactivity Cr-Gen	257,197-	267,780-	267,780-	253,056-	248,862-
	Internal Service	144,389-	145,279-	172,955-	141,349-	153,261-
	TOTAL ORGANIZATION	919,048	858,925	877,381	1,143,509	1,065,614

1831 Accounting	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	610,371	603,985	583,015	718,349	715,832
Fringe Benefits	120,598	137,867	121,321	169,294	157,648
Materials & Supplies	6,651	6,000	7,000	7,795	7,595
Fees & Services	322,905	251,351	334,000	371,900	332,800
Travel & Other Expenses	2,912	5,000	5,000	7,000	5,000
Capital Outlays	0	0	0	10,520	0
Internal Service	144,389-	145,279-	172,955-	141,349-	153,261-
TOTAL ORGANIZATION	919,048	858,925	877,381	1,143,509	1,065,614

1832	Tax & Licensing	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	727,311	879,633	737,967	924,620	1,007,665
6011	Wages	4,178	0	4,100	8,000	7,993
6012	Overtime	2,320	0	400	0	0
6013	Vacation Pay	53,362	0	43,302	0	0
6014	Sick Pay	28,471	0	33,634	0	0
6017	Bilingual Pay	2,220	2,220	2,220	1,800	1,800
	Salary & Wages	817,861	881,853	821,623	934,420	1,017,458
6120	Fica Taxes	61,696	67,722	61,890	69,743	76,062
6121	Arizona State Retirement	21,763	23,845	21,842	24,645	26,812
6123	Employee Health Insuranc	76,101	99,161	78,648	119,903	100,215
6127	Mediflex Reimbrsd Expens	5,571	9,480	10,339	9,250	10,245
6129	Employee Recognition Program	192	0	0	0	0
	Fringe Benefits	165,322	200,208	172,719	223,541	213,334
6201	General Office Supplies	12,834	11,777	12,019	12,503	8,080
6301	Film & Recording Supplie	5	0	0	0	0
6505	Books & Publications	112	200	200	200	0
6514	Awards & Decorations	39	0	2,000	2,000	1,000
6599	Miscellaneous Supplies	1,504	1,300	1,300	1,300	300
	Materials & Supplies	14,493	13,277	15,519	16,003	9,380
6672	Contracted Services	13,836	12,925	9,000	9,000	6,000
6675	Software Purchases	1,730	500	500	500	0
6682	Software Lease/Rental	0	500	0	0	0
6685	Bank Service Charges	80	200	200	200	200
6704	Postage	28	0	0	0	0
6716	Membership & Subs	1,050	3,000	2,000	2,000	800
6753	Outside Printing/Forms	21,320	15,000	17,000	18,000	18,000
6755	Duplicating	18,134	14,000	18,000	18,000	3,000
6854	Car Wash	25	0	0	0	0
6856	Equip. & Machinery Repai	364	100	100	100	100
6906	Equip. & Machine Rental	8,529	7,000	7,000	7,000	7,000
6999	Misc. Fees & Services	0	37	100	100	100
	Fees & Services	65,095	53,262	53,900	54,900	35,200
7401	Training & Seminars	1,256	4,400	2,400	2,600	0
7402	Employee Mileage Expense	266	575	600	700	700
7403	Travel Expense	4,448	9,005	8,100	10,000	6,300
7404	Local Meetings	1,066	1,400	1,400	1,600	1,600
7406	Computer Training	0	0	0	1,000	10,000
	Travel & Other Expenses	7,036	15,380	12,500	15,900	18,600
7506	Office Equipment	0	0	0	2,275	0
7518	Computer Equipment	1,673	0	0	0	0
	Capital Outlays	1,673	0	0	2,275	0
8301	Data Processing Services	137,376	131,809	150,184	179,841	180,318
8303	Vehicle Maintenance Cost	60	81	65	73	685
8305	Radio Repair Costs	704	264	528	569	598
8306	Vehicle Fuel/Oil Costs	55	90	66	62	67
8307	Communication Cost	16,687	17,570	22,728	24,324	21,019
	Internal Service	154,883	149,814	173,571	204,869	202,687

1832 Tax & Licensing	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
TOTAL ORGANIZATION	1,226,364	1,313,794	1,249,832	1,451,908	1,496,659
Salary & Wages	817,861	881,853	821,623	934,420	1,017,458
Fringe Benefits	165,322	200,208	172,719	223,541	213,334
Materials & Supplies	14,493	13,277	15,519	16,003	9,380
Fees & Services	65,095	53,262	53,900	54,900	35,200
Travel & Other Expenses	7,036	15,380	12,500	15,900	18,600
Capital Outlays	1,673	0	0	2,275	0
Internal Service	154,883	149,814	173,571	204,869	202,687
TOTAL ORGANIZATION	1,226,364	1,313,794	1,249,832	1,451,908	1,496,659

1851 Purchasing		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	333,954	373,726	297,479	391,559	368,027
6011	Wages	26,859	9,487	27,000	15,276	15,800
6012	Overtime	22,226	5,534	17,000	5,722	5,947
6013	Vacation Pay	18,427	0	25,000	0	0
6014	Sick Pay	7,644	0	12,000	0	0
6017	Bilingual Pay	0	0	0	1,200	1,200
	Salary & Wages	409,110	388,747	378,479	413,757	390,974
6120	Fica Taxes	30,985	29,576	31,130	31,342	29,582
6121	Arizona State Retirement	10,577	10,284	10,830	11,007	10,385
6123	Employee Health Insuranc	28,149	36,159	26,094	42,061	41,857
6127	Mediflex Reimbrsd Expens	4,349	4,550	4,094	3,440	2,905
6129	Employee Recognition Program	89	0	0	0	0
	Fringe Benefits	74,149	80,570	72,148	87,850	84,729
6201	General Office Supplies	4,467	4,698	4,698	4,698	4,698
6351	Minor Equipment	3,932	0	0	0	0
6416	Comm. Parts - Telephone	128	0	0	0	0
	Materials & Supplies	8,527	4,698	4,698	4,698	4,698
6672	Contracted Services	0	7,692	8,800	7,600	0
6704	Postage	5	0	0	0	0
6716	Membership & Subs	1,748	1,250	1,250	1,250	1,250
6753	Outside Printing/Forms	1,090	2,686	2,686	2,686	2,686
6755	Duplicating	5,772	7,300	7,300	7,300	7,300
6856	Equip. & Machinery Repai	126	700	700	700	700
	Fees & Services	8,741	19,628	20,736	19,536	11,936
7401	Training & Seminars	2,817	2,500	2,500	2,500	2,500
7403	Travel Expense	2,413	600	600	0	0
7404	Local Meetings	390	900	900	900	900
	Travel & Other Expenses	5,621	4,000	4,000	3,400	3,400
8301	Data Processing Services	81,381	88,631	83,432	93,021	73,254
8305	Radio Repair Costs	216	0	0	0	236
8307	Communication Cost	12,732	13,387	18,588	20,379	17,610
8320	Interactivity Cr-Gen	135,280-	134,870-	134,870-	122,239-	130,790-
	Internal Service	40,952-	32,852-	32,850-	8,839-	39,690-
	TOTAL ORGANIZATION	465,196	464,790	447,211	520,402	456,047

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	409,110	388,747	378,479	413,757	390,974
Fringe Benefits	74,149	80,570	72,148	87,850	84,729
Materials & Supplies	8,527	4,698	4,698	4,698	4,698
Fees & Services	8,741	19,628	20,736	19,536	11,936
Travel & Other Expenses	5,621	4,000	4,000	3,400	3,400
Internal Service	40,952-	32,852-	32,850-	8,839-	39,690-
TOTAL ORGANIZATION	465,196	464,790	447,211	520,402	456,047

1852 Duplicating & Supplies		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	116,939	135,282	125,909	170,165	151,826
6011	Wages	2,347	0	4,000	8,013	8,951
6012	Overtime	1,426	5,745	2,500	5,722	5,947
6013	Vacation Pay	8,924	0	10,260	0	0
6014	Sick Pay	4,301	0	2,214	0	0
6017	Bilingual Pay	415	0	2,100	2,400	2,400
	Salary & Wages	134,353	141,027	146,983	186,300	169,124
6120	Fica Taxes	10,103	10,789	11,255	14,057	12,742
6121	Arizona State Retirement	3,511	3,791	3,947	4,959	4,496
6123	Employee Health Insuranc	15,488	18,133	17,127	29,937	25,185
6127	Mediflex Reimbrsd Expens	1,863	2,600	2,600	2,600	2,600
	Fringe Benefits	30,965	35,313	34,929	51,553	45,023
6201	General Office Supplies	264	300	300	300	300
6305	Uniform Allowance	1,139	1,200	1,200	1,200	1,200
6513	First Aid Supplies	2	0	0	0	0
6599	Miscellaneous Supplies	231	177	230	230	230
	Materials & Supplies	1,636	1,677	1,730	1,730	1,730
6704	Postage	379,680	350,000	350,000	375,000	419,700
6755	Duplicating	126	300	300	300	300
6856	Equip. & Machinery Repai	2,305	4,584	4,584	12,371	12,371
	Fees & Services	382,112	354,884	354,884	387,671	432,371
7506	Office Equipment	0	0	0	15,000	0
7518	Computer Equipment	1,524	0	0	0	0
	Capital Outlays	1,524	0	0	15,000	0
8301	Data Processing Services	6,211	6,818	0	0	11,270
8303	Vehicle Maintenance Cost	1,208	654	0	0	1,217
8305	Radio Repair Costs	78	0	0	0	295
8306	Vehicle Fuel/Oil Costs	305	190	0	0	302
8307	Communication Cost	1,582	1,673	0	0	0
	Internal Service	9,385	9,335	0	0	13,084
	TOTAL ORGANIZATION	559,974	542,236	538,526	642,254	661,332

Salary & Wages	134,353	141,027	146,983	186,300	169,124
Fringe Benefits	30,965	35,313	34,929	51,553	45,023
Materials & Supplies	1,636	1,677	1,730	1,730	1,730
Fees & Services	382,112	354,884	354,884	387,671	432,371
Capital Outlays	1,524	0	0	15,000	0
Internal Service	9,385	9,335	0	0	13,084
TOTAL ORGANIZATION	559,974	542,236	538,526	642,254	661,332

1841	Customer Services-Office	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	0	0	689,430
6012	Overtime	0	0	0	0	6,487
6017	Bilingual Pay	0	0	0	0	1,200
	Salary & Wages	0	0	0	0	697,117
6120	Fica Taxes	0	0	0	0	52,657
6121	Arizona State Retirement	0	0	0	0	18,514
6123	Employee Health Insuranc	0	0	0	0	77,871
6127	Mediflex Reimbrsd Expens	0	0	0	0	6,155
	Fringe Benefits	0	0	0	0	155,197
6201	General Office Supplies	0	0	0	0	19,000
6305	Uniform Allowance	0	0	0	0	2,600
6420	Oper. & Maint. Supplies	0	0	0	0	1,700
	Materials & Supplies	0	0	0	0	23,300
6672	Contracted Services	0	0	0	0	9,900
6676	Training & Development	0	0	0	0	2,600
6683	Software Maintenance	0	0	0	0	7,400
6704	Postage	0	0	0	0	210,000
6716	Membership & Subs	0	0	0	0	750
6753	Outside Printing/Forms	0	0	0	0	32,000
6755	Duplicating	0	0	0	0	1,200
6856	Equip. & Machinery Repai	0	0	0	0	2,500
6906	Equip. & Machine Rental	0	0	0	0	2,400
6992	Bad Debt Expense	0	0	0	0	54,000
	Fees & Services	0	0	0	0	322,750
7508	Motor Vehicles	0	0	0	0	31,500
	Capital Outlays	0	0	0	0	31,500
8301	Data Processing Services	0	0	0	0	140,873
8303	Vehicle Maintenance Cost	0	0	0	0	36,533
8304	Worker'S Comp. Claims	0	0	0	0	63,470
8305	Radio Repair Costs	0	0	0	0	2,233
8306	Vehicle Fuel/Oil Costs	0	0	0	0	4,320
8307	Communication Cost	0	0	0	0	44,878
8313	Risk Management Charges	0	0	0	0	22,979
8320	Interactivity Cr-Gen	0	0	0	0	122,986-
	Internal Service	0	0	0	0	192,300
	TOTAL ORGANIZATION	0	0	0	0	1,422,164

Salary & Wages	0	0	0	0	697,117
Fringe Benefits	0	0	0	0	155,197
Materials & Supplies	0	0	0	0	23,300
Fees & Services	0	0	0	0	322,750
Capital Outlays	0	0	0	0	31,500
Internal Service	0	0	0	0	192,300
TOTAL ORGANIZATION	0	0	0	0	1,422,164

3061	Customer Services - Office	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	110,233	123,117	520,733	653,509	0
6011	Wages	0	0	42,000	34,330	0
6012	Overtime	0	0	16,000	6,242	0
6013	Vacation Pay	8,211	0	46,462	0	0
6014	Sick Pay	4,724	0	25,822	0	0
6017	Bilingual Pay	0	0	0	1,200	0
	Salary & Wages	123,169	123,117	651,017	695,281	0
6120	Fica Taxes	9,355	9,418	51,806	52,538	0
6121	Arizona State Retirement	3,302	3,275	17,931	18,496	0
6123	Employee Health Insuranc	9,299	11,809	60,627	92,939	0
6127	Mediflex Reimbrsd Expens	0	1,300	7,119	6,040	0
6129	Employee Recognition Program	927	0	3,368	0	0
	Fringe Benefits	22,884	25,803	140,851	170,013	0
6201	General Office Supplies	111	100	5,000	21,000	0
6305	Uniform Allowance	0	0	2,400	2,500	0
6351	Minor Equipment	0	0	500	0	0
6420	Oper. & Maint. Supplies	766	1,000	1,979	1,600	0
6505	Books & Publications	29	150	143	0	0
6556	Unrealized Discounts	103	0	0	0	0
6599	Miscellaneous Supplies	126-	0	0	0	0
	Materials & Supplies	882	1,250	10,022	25,100	0
6609	Water,Refuse,& Sewer	2,295	0	0	0	0
6656	Consultants	0	9,500	0	50,000	0
6672	Contracted Services	418	0	9,700	17,800	0
6675	Software Purchases	1,410	0	0	45,000	0
6676	Training & Development	50	2,900	0	2,500	0
6683	Software Maintenance	1,000	0	0	7,400	0
6704	Postage	0	0	196,000	200,000	0
6716	Membership & Subs	547	200	1,241	725	0
6753	Outside Printing/Forms	0	0	28,000	30,000	0
6755	Duplicating	0	0	1,000	1,100	0
6856	Equip. & Machinery Repai	178	0	2,300	2,400	0
6906	Equip. & Machine Rental	1,936	0	2,000	2,300	0
6992	Bad Debt Expense	0	0	50,000	52,000	0
	Fees & Services	7,834	12,600	290,241	411,225	0
7401	Training & Seminars	33	0	1,600	0	0
7403	Travel Expense	0	0	2,700	0	0
7404	Local Meetings	0	0	2,800	0	0
	Travel & Other Expenses	33	0	7,100	0	0
7506	Office Equipment	1,084	0	0	0	0
7508	Motor Vehicles	0	0	18,750	46,500	0
7518	Computer Equipment	89,572	0	24,100	0	0
	Capital Outlays	90,656	0	42,850	46,500	0
8301	Data Processing Services	26,121	27,271	127,929	148,834	0
8303	Vehicle Maintenance Cost	0	0	22,739	25,536	0
8304	Worker'S Comp. Claims	0	0	0	68,275	0
8305	Radio Repair Costs	482	196	2,555	2,754	0
8306	Vehicle Fuel/Oil Costs	0	0	3,806	3,589	0

3061 Customer Services - Office	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8307 Communication Cost	8,739	9,203	22,728	24,324	0
8313 Risk Management Charges	0	0	0	37,842	0
8320 Interactivity Cr-Gen	0	0	137,754-	122,418-	0
Internal Service	35,341	36,670	42,003	188,736	0
TOTAL ORGANIZATION	280,800	199,439	1,184,084	1,536,855	0

Salary & Wages	123,169	123,117	651,017	695,281	0
Fringe Benefits	22,884	25,803	140,851	170,013	0
Materials & Supplies	882	1,250	10,022	25,100	0
Fees & Services	7,834	12,600	290,241	411,225	0
Travel & Other Expenses	33	0	7,100	0	0
Capital Outlays	90,656	0	42,850	46,500	0
Internal Service	35,341	36,670	42,003	188,736	0
TOTAL ORGANIZATION	280,800	199,439	1,184,084	1,536,855	0

1931	Customer Serv - Office	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	514,401	626,476	0	0	0
6011	Wages	32,958	0	0	0	0
6012	Overtime	5,940	0	0	0	0
6013	Vacation Pay	33,014	0	0	0	0
6014	Sick Pay	15,472	0	0	0	0
6015	Holiday Pay	235	0	0	0	0
6017	Bilingual Pay	900	900	0	0	0
	Salary & Wages	602,920	627,376	0	0	0
6120	Fica Taxes	45,742	47,935	0	0	0
6121	Arizona State Retirement	15,708	16,668	0	0	0
6123	Employee Health Insuranc	53,611	80,061	0	0	0
6127	Mediflex Reimbrsd Expens	4,795	9,382	0	0	0
6129	Employee Recognition Program	0	3,368	0	0	0
	Fringe Benefits	119,857	157,414	0	0	0
6201	General Office Supplies	18,327	3,489	0	0	0
6305	Uniform Allowance	711	3,134	0	0	0
6351	Minor Equipment	1,243	1,536	0	0	0
6416	Comm. Parts - Telephone	166	0	0	0	0
6420	Oper. & Maint. Supplies	2,700	516	0	0	0
6599	Miscellaneous Supplies	13	250	0	0	0
	Materials & Supplies	23,160	8,925	0	0	0
6609	Water,Refuse,& Sewer	0	2,500	0	0	0
6672	Contracted Services	9,627	9,164	0	0	0
6675	Software Purchases	81	0	0	0	0
6676	Training & Development	450-	0	0	0	0
6704	Postage	127,404	185,662	0	0	0
6716	Membership & Subs	437	900	0	0	0
6753	Outside Printing/Forms	30,024	27,872	0	0	0
6755	Duplicating	835	2,997	0	0	0
6856	Equip. & Machinery Repai	2,221	9,845	0	0	0
6906	Equip. & Machine Rental	9,232	16,990	0	0	0
6992	Bad Debt Expense	49,900	0	0	0	0
6999	Misc. Fees & Services	22,275	0	0	0	0
	Fees & Services	251,586	255,930	0	0	0
7401	Training & Seminars	1,479	2,073	0	0	0
7403	Travel Expense	1,607	1,918	0	0	0
7404	Local Meetings	679	700	0	0	0
	Travel & Other Expenses	3,766	4,691	0	0	0
7508	Motor Vehicles	0	18,750	0	0	0
	Capital Outlays	0	18,750	0	0	0
8301	Data Processing Services	104,481	109,084	0	0	0
8303	Vehicle Maintenance Cost	14,549	38,228	0	0	0
8304	Worker'S Comp. Claims	0	17,574	0	0	0
8305	Radio Repair Costs	2,733	2,011	0	0	0
8306	Vehicle Fuel/Oil Costs	1,526	7,513	0	0	0
8307	Communication Cost	24,556	25,936	0	0	0
8313	Risk Management Charges	0	10,275	0	0	0
8320	Interactivity Cr-Gen	131,776-	137,754-	0	0	0

1931 Customer Serv - Office	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	16,070	72,867	0	0	0
TOTAL ORGANIZATION	1,017,359	1,145,953	0	0	0
Salary & Wages	602,920	627,376	0	0	0
Fringe Benefits	119,857	157,414	0	0	0
Materials & Supplies	23,160	8,925	0	0	0
Fees & Services	251,586	255,930	0	0	0
Travel & Other Expenses	3,766	4,691	0	0	0
Capital Outlays	0	18,750	0	0	0
Internal Service	16,070	72,867	0	0	0
TOTAL ORGANIZATION	1,017,359	1,145,953	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

1932 Customer Serv - Field	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010 Salaries	6,652	0	0	0	0
6012 Overtime	158	0	0	0	0
6013 Vacation Pay	1,112	0	0	0	0
Salary & Wages	7,922	0	0	0	0
6120 Fica Taxes	598	0	0	0	0
6121 Arizona State Retirement	211	0	0	0	0
6123 Employee Health Insuranc	870	0	0	0	0
6127 Mediflex Reimbrsd Expens	305	0	0	0	0
Fringe Benefits	1,983	0	0	0	0
8303 Vehicle Maintenance Cost	6,516	0	0	0	0
8304 Worker'S Comp. Claims	17,232	0	0	0	0
8305 Radio Repair Costs	196	0	0	0	0
8306 Vehicle Fuel/Oil Costs	1,670	0	0	0	0
8313 Risk Management Charges	73,382	0	0	0	0
Internal Service	98,996	0	0	0	0
TOTAL ORGANIZATION	108,902	0	0	0	0

Salary & Wages	7,922	0	0	0	0
Fringe Benefits	1,983	0	0	0	0
Internal Service	98,996	0	0	0	0
TOTAL ORGANIZATION	108,902	0	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

1870	Economic Development	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	153,880	193,335	251,051
6013	Vacation Pay	0	0	10,000	0	0
6014	Sick Pay	0	0	3,000	0	0
	Salary & Wages	0	0	166,880	193,335	251,051
6120	Fica Taxes	0	0	12,041	14,039	18,117
6121	Arizona State Retirement	0	0	4,460	5,143	6,666
6123	Employee Health Insuranc	0	0	11,868	18,818	16,305
6127	Mediflex Reimbrsd Expens	0	0	0	650	650
6129	Employee Recognition Program	0	0	920	929	0
6141	Vehicle Allowance Pmts	0	0	3,075	3,000	3,000
	Fringe Benefits	0	0	32,364	42,579	44,738
6201	General Office Supplies	0	0	3,330	4,500	4,500
6505	Books & Publications	0	0	507	1,400	1,200
6599	Miscellaneous Supplies	0	0	0	980	750
	Materials & Supplies	0	0	3,837	6,880	6,450
6675	Software Purchases	0	0	0	250	250
6701	Cell Phone Charges	0	0	0	0	236
6716	Membership & Subs	0	0	5,000	3,450	3,450
6731	Adver-Image/Econ Dev	0	0	0	1,200	1,200
6753	Outside Printing/Forms	0	0	13,673	15,000	15,000
6755	Duplicating	0	0	507	940	941
6999	Misc. Fees & Services	0	0	1,600	1,300	1,300
	Fees & Services	0	0	20,780	22,140	22,377
7009	Greater Phx Econ Council	0	0	75,237	75,079	76,965
7010	Tempe Chamber	0	0	42,088	29,717	31,381
7054	Guadalupe/Mills Agreement	0	0	100,000	100,000	100,000
	Other Contrib. & Charges	0	0	217,325	204,796	208,346
7401	Training & Seminars	0	0	4,056	4,500	4,700
7402	Employee Mileage Expense	0	0	0	300	425
7403	Travel Expense	0	0	5,000	12,000	14,000
7404	Local Meetings	0	0	6,692	11,000	11,200
7406	Computer Training	0	0	0	0	500
	Travel & Other Expenses	0	0	15,748	27,800	30,825
7506	Office Equipment	0	0	0	0	2,275
	Capital Outlays	0	0	0	0	2,275
8301	Data Processing Services	0	0	33,373	37,208	33,810
8303	Vehicle Maintenance Cost	0	0	712	800	826
8305	Radio Repair Costs	0	0	0	0	285
8306	Vehicle Fuel/Oil Costs	0	0	221	225	0
8307	Communication Cost	0	0	22,728	24,324	21,019
	Internal Service	0	0	57,034	62,557	55,940
	TOTAL ORGANIZATION	0	0	513,968	560,087	622,002

1870 Economic Development	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	0	0	166,880	193,335	251,051
Fringe Benefits	0	0	32,364	42,579	44,738
Materials & Supplies	0	0	3,837	6,880	6,450
Fees & Services	0	0	20,780	22,140	22,377
Other Contrib. & Charges	0	0	217,325	204,796	208,346
Travel & Other Expenses	0	0	15,748	27,800	30,825
Capital Outlays	0	0	0	0	2,275
Internal Service	0	0	57,034	62,557	55,940
TOTAL ORGANIZATION	0	0	513,968	560,087	622,002

1221	Econ Development - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	148,428	165,509	0	0	0
6012	Overtime	550	0	0	0	0
6013	Vacation Pay	9,546	0	0	0	0
6014	Sick Pay	2,060	0	0	0	0
6017	Bilingual Pay	326	0	0	0	0
	Salary & Wages	160,911	165,509	0	0	0
6120	Fica Taxes	11,586	13,053	0	0	0
6121	Arizona State Retirement	4,237	4,632	0	0	0
6123	Employee Health Insuranc	11,273	14,609	0	0	0
6127	Mediflex Reimbrsd Expens	0	854	0	0	0
6129	Employee Recognition Program	0	920	0	0	0
6141	Vehicle Allowance Pmts	3,900	3,900	0	0	0
	Fringe Benefits	30,996	37,968	0	0	0
6201	General Office Supplies	2,866	3,330	0	0	0
6505	Books & Publications	0	507	0	0	0
6599	Miscellaneous Supplies	518	0	0	0	0
	Materials & Supplies	3,385	3,837	0	0	0
6675	Software Purchases	501	0	0	0	0
6716	Membership & Subs	2,985	1,985	0	0	0
6731	Adver-Image/Econ Dev	480	0	0	0	0
6753	Outside Printing/Forms	7,230	13,673	0	0	0
6755	Duplicating	339	507	0	0	0
6999	Misc. Fees & Services	1,038	0	0	0	0
	Fees & Services	12,573	16,165	0	0	0
7009	Greater Phx Econ Council	74,603	75,237	0	0	0
7010	Tempe Chamber	28,277	42,088	0	0	0
7054	Guadalupe/Mills Agreement	100,000	100,000	0	0	0
	Other Contrib. & Charges	202,880	217,325	0	0	0
7401	Training & Seminars	2,504	4,056	0	0	0
7402	Employee Mileage Expense	280	0	0	0	0
7403	Travel Expense	5,362	10,748	0	0	0
7404	Local Meetings	5,782	6,692	0	0	0
	Travel & Other Expenses	13,928	21,496	0	0	0
8301	Data Processing Services	18,953	20,453	0	0	0
8303	Vehicle Maintenance Cost	660	2,781	0	0	0
8305	Radio Repair Costs	296	207	0	0	0
8306	Vehicle Fuel/Oil Costs	0	150	0	0	0
8307	Communication Cost	10,281	10,877	0	0	0
	Internal Service	30,190	34,468	0	0	0
	TOTAL ORGANIZATION	454,862	496,768	0	0	0

Salary & Wages	160,911	165,509	0	0	0
Fringe Benefits	30,996	37,968	0	0	0
Materials & Supplies	3,385	3,837	0	0	0

1221 Econ Development - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fees & Services	12,573	16,165	0	0	0
Other Contrib. & Charges	202,880	217,325	0	0	0
Travel & Other Expenses	13,928	21,496	0	0	0
Internal Service	30,190	34,468	0	0	0
TOTAL ORGANIZATION	454,862	496,768	0	0	0

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COST CENTER DETAIL EXPENDITURE BUDGET

4410	Rio Salado Admin.	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	363,162	379,879	331,226	357,269	378,901
6011	Wages	6,943	12,118	12,118	12,607	11,942
6012	Overtime	13,705	4,728	4,728	4,919	3,100
6013	Vacation Pay	18,346	0	28,285	0	0
6014	Sick Pay	4,543	0	5,339	0	0
6015	Holiday Pay	599	0	0	0	0
	Salary & Wages	407,297	396,725	381,696	374,795	393,943
6120	Fica Taxes	31,092	29,625	30,000	28,159	29,843
6121	Arizona State Retirement	10,645	10,317	6,000	9,839	10,409
6123	Employee Health Insuranc	31,788	42,970	31,725	36,417	36,776
6127	Mediflex Reimbrsd Expens	2,952	3,351	4,390	2,790	2,905
6129	Employee Recognition Program	1,777	2,280	2,280	2,111	0
6141	Vehicle Allowance Pmts	3,900	3,900	3,325	3,000	3,000
	Fringe Benefits	82,154	92,443	77,720	82,316	82,933
6201	General Office Supplies	10,638	12,400	12,400	12,450	10,000
6301	Film & Recording Supplie	809	800	800	825	650
6315	Landscaping Supplies	247	0	0	0	0
6350	Hand Tools	1,168	0	0	1,750	1,000
6366	Paint, Thinner, Etc.	232	0	0	0	0
6370	Printing & Copier Suppli	1,358	2,450	2,450	2,500	2,000
6404	Special Systems	1,155	0	0	0	0
6416	Comm. Parts - Telephone	7,241-	400	400	450	1,000
6420	Oper. & Maint. Supplies	611	40,000	40,000	500	7,500
6505	Books & Publications	0	0	0	0	300
6514	Awards & Decorations	1,088	0	0	1,200	1,000
6552	Other Equipment & Supplies	0	0	0	1,500	1,300
6556	Unrealized Discounts	4	0	0	0	0
6599	Miscellaneous Supplies	5,941	3,400	3,400	3,600	2,200
	Materials & Supplies	16,008	59,450	59,450	24,775	26,950
6605	Electricity	470	0	0	0	0
6629	Events/Promotions	0	0	0	0	400
6656	Consultants	2,197	0	0	0	2,000
6669	Collection Fees	75	0	0	0	0
6672	Contracted Services	90,816	529,348	529,348	557,570	482,409
6675	Software Purchases	845	0	0	0	0
6701	Cell Phone Charges	0	0	0	0	5,000
6704	Postage	13	400	400	50	350
6716	Membership & Subs	1,765	3,970	3,970	4,000	4,000
6731	Adver-Image/Econ Dev	39,759	75,000	75,000	83,000	84,250
6751	Advertising-General	8,721	900	900	2,500	7,500
6753	Outside Printing/Forms	2,711	10,000	10,000	7,000	7,500
6755	Duplicating	5,806	2,760	2,760	7,500	8,000
6854	Car Wash	0	100	100	100	100
6856	Equip. & Machinery Repai	121	285	285	285	5,000
6906	Equip. & Machine Rental	9,956	3,344	3,344	5,000	14,000
6990	Taxes & Licenses	100	0	0	0	0
6999	Misc. Fees & Services	14,496	2,400	2,400	7,069	6,500
	Fees & Services	177,850	628,507	628,507	674,074	627,009
7401	Training & Seminars	143	1,000	1,000	500	500
7402	Employee Mileage Expense	363	0	0	400	100
7403	Travel Expense	618	7,216	7,216	7,255	7,250
7404	Local Meetings	44,675	6,000	6,000	7,000	8,000

4410 Rio Salado Admin.	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Travel & Other Expenses	45,799	14,216	14,216	15,155	15,850
7501 Land Acquisitions	140,600	0	0	0	0
7506 Office Equipment	3,288	0	0	0	0
7508 Motor Vehicles	0	0	0	0	23,250
7511 Other Equipment	1,876	0	0	0	0
7518 Computer Equipment	161	0	0	0	0
Capital Outlays	145,925	0	0	0	23,250
8301 Data Processing Services	65,301	68,178	88,994	99,223	90,154
8303 Vehicle Maintenance Cost	13,188	179	14,236	15,987	7,401
8305 Radio Repair Costs	412	0	308	332	346
8306 Vehicle Fuel/Oil Costs	3,947	0	4,699	4,432	1,186
8307 Communication Cost	7	0	0	0	0
8313 Risk Management Charges	0	0	0	0	211
8326 Reimbursement	440,242-	440,242-	419,919-	431,403-	431,403-
Internal Service	357,388-	371,885-	311,682-	311,429-	332,105-
TOTAL ORGANIZATION	517,645	819,456	849,907	859,686	837,830

Salary & Wages	407,297	396,725	381,696	374,795	393,943
Fringe Benefits	82,154	92,443	77,720	82,316	82,933
Materials & Supplies	16,008	59,450	59,450	24,775	26,950
Fees & Services	177,850	628,507	628,507	674,074	627,009
Travel & Other Expenses	45,799	14,216	14,216	15,155	15,850
Capital Outlays	145,925	0	0	0	23,250
Internal Service	357,388-	371,885-	311,682-	311,429-	332,105-
TOTAL ORGANIZATION	517,645	819,456	849,907	859,686	837,830

4413 RS Operations	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010 Salaries	28,176	65,529	65,529	89,255	91,304
6011 Wages	11,724	0	0	0	0
6012 Overtime	1,243	0	0	1,248	1,000
6013 Vacation Pay	721	0	716	0	0
6014 Sick Pay	590	0	1,089	0	0
6015 Holiday Pay	1,139	0	0	2,022	1,214
Salary & Wages	43,593	65,529	67,334	92,525	93,518
6120 Fica Taxes	3,152	5,013	3,126	6,765	6,999
6121 Arizona State Retirement	895	1,743	968	2,374	2,308
6123 Employee Health Insuranc	3,085	15,771	3,851	16,326	4,465
6127 Mediflex Reimbrsd Expens	0	0	0	305	650
6129 Employee Recognition Program	0	0	0	429	0
Fringe Benefits	7,131	22,527	7,945	26,199	14,422
TOTAL ORGANIZATION	50,725	88,056	75,279	118,724	107,940

Salary & Wages	43,593	65,529	67,334	92,525	93,518
Fringe Benefits	7,131	22,527	7,945	26,199	14,422
TOTAL ORGANIZATION	50,725	88,056	75,279	118,724	107,940

COST CENTER DETAIL EXPENDITURE BUDGET

1981	ITD/Administration	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	511,845	659,819	703,524
6013	Vacation Pay	0	0	29,703	0	0
6014	Sick Pay	0	0	2,052	0	0
	Salary & Wages	0	0	543,600	659,819	703,524
6120	Fica Taxes	0	0	39,900	50,051	20,254
6121	Arizona State Retirement	0	0	14,492	17,551	18,682
6123	Employee Health Insuranc	0	0	36,362	62,241	47,548
6127	Mediflex Reimbrsd Expens	0	0	4,394	4,090	4,205
6129	Employee Recognition Program	0	0	0	23,643	0
6141	Vehicle Allowance Pmts	0	0	2,750	9,000	12,000
	Fringe Benefits	0	0	97,898	166,576	102,689
6201	General Office Supplies	0	0	10,500	10,500	10,500
6370	Printing & Copier Suppli	0	0	315	500	500
6416	Comm. Parts - Telephone	0	0	400	1,000	0
6420	Oper. & Maint. Supplies	0	0	29,000	30,500	28,975
6505	Books & Publications	0	0	400	500	500
6599	Miscellaneous Supplies	0	0	2,500	2,500	2,500
	Materials & Supplies	0	0	43,115	45,500	42,975
6656	Consultants	0	0	155,000	155,000	80,000
6672	Contracted Services	0	0	42,000	165,243	105,739
6675	Software Purchases	0	0	36,000	46,000	36,000
6683	Software Maintenance	0	0	877,550	1,127,410	966,410
6716	Membership & Subs	0	0	18,000	21,548	21,548
6753	Outside Printing/Forms	0	0	1,500	1,500	1,500
6755	Duplicating	0	0	4,000	4,000	4,000
6856	Equip. & Machinery Repai	0	0	10,000	38,050	38,050
6906	Equip. & Machine Rental	0	0	100,000	492,558	471,292
	Fees & Services	0	0	1,244,050	2,051,309	1,724,539
7401	Training & Seminars	0	0	45,000	45,000	22,500
	Travel & Other Expenses	0	0	45,000	45,000	22,500
8320	Interactivity Cr-Gen	0	0	1,973,663-	2,968,204-	2,596,227-
	Internal Service	0	0	1,973,663-	2,968,204-	2,596,227-
	TOTAL ORGANIZATION	0	0	0	0	0

Salary & Wages	0	0	543,600	659,819	703,524
Fringe Benefits	0	0	97,898	166,576	102,689
Materials & Supplies	0	0	43,115	45,500	42,975
Fees & Services	0	0	1,244,050	2,051,309	1,724,539
Travel & Other Expenses	0	0	45,000	45,000	22,500
Internal Service	0	0	1,973,663-	2,968,204-	2,596,227-
TOTAL ORGANIZATION	0	0	0	0	0

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COST CENTER DETAIL EXPENDITURE BUDGET

1982	ITD/Customer Support	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	671,268	879,963	937,097
6013	Vacation Pay	0	0	41,557	0	0
6014	Sick Pay	0	0	16,792	0	0
6017	Bilingual Pay	0	0	0	600	600
	Salary & Wages	0	0	729,617	880,563	937,697
6120	Fica Taxes	0	0	58,593	66,642	70,993
6121	Arizona State Retirement	0	0	20,399	23,425	24,902
6123	Employee Health Insuranc	0	0	56,703	90,944	82,219
6127	Mediflex Reimbrsd Expens	0	0	6,655	6,230	6,650
	Fringe Benefits	0	0	142,350	187,241	184,764
6201	General Office Supplies	0	0	6,000	6,000	6,650
6351	Minor Equipment	0	0	2,200	3,417	462
6416	Comm. Parts - Telephone	0	0	2,100	2,100	0
	Materials & Supplies	0	0	10,300	11,517	7,112
6672	Contracted Services	0	0	80,000	0	24,319
6675	Software Purchases	0	0	48,244	122,827	19,808
6676	Training & Development	0	0	100	0	0
6683	Software Maintenance	0	0	336,284	0	0
6704	Postage	0	0	100	100	100
6755	Duplicating	0	0	50	50	50
6856	Equip. & Machinery Repai	0	0	6,690	7,000	7,600
6902	Office Rental	0	0	20	0	0
6906	Equip. & Machine Rental	0	0	38,000	38,000	36,100
6907	PC Refresh-IBM	0	0	1,093,000	1,443,153	711,577
6908	Laptop Refresh Program	0	0	71,994	0	25,966
6909	PC Source Charges	0	0	0	0	156,780
6911	Est. PC Lease (IKON)	0	0	0	0	581,286
	Fees & Services	0	0	1,674,482	1,611,130	1,563,586
7401	Training & Seminars	0	0	29,000	29,000	14,500
7402	Employee Mileage Expense	0	0	250	0	0
7404	Local Meetings	0	0	150	200	200
7406	Computer Training	0	0	102,000	102,000	102,000
	Travel & Other Expenses	0	0	131,400	131,200	116,700
7518	Computer Equipment	0	0	0	15,695	2,180
	Capital Outlays	0	0	0	15,695	2,180
8308	Eq Maint Cap Outlay Cost	0	0	0	34,000	14,000
8320	Interactivity Cr-Gen	0	0	2,688,149-	2,871,346-	2,826,039-
	Internal Service	0	0	2,688,149-	2,837,346-	2,812,039-
	TOTAL ORGANIZATION	0	0	0	0	0

Salary & Wages	0	0	729,617	880,563	937,697
Fringe Benefits	0	0	142,350	187,241	184,764
Materials & Supplies	0	0	10,300	11,517	7,112
Fees & Services	0	0	1,674,482	1,611,130	1,563,586

1982 ITD/Customer Support	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Travel & Other Expenses	0	0	131,400	131,200	116,700
Capital Outlays	0	0	0	15,695	2,180
Internal Service	0	0	2,688,149-	2,837,346-	2,812,039-
TOTAL ORGANIZATION	0	0	0	0	0

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COST CENTER DETAIL EXPENDITURE BUDGET

1983	ITD/Technical Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	755,807	875,149	941,008
6012	Overtime	0	0	11,235	8,567	8,904
6013	Vacation Pay	0	0	34,038	0	0
6014	Sick Pay	0	0	15,763	0	0
6015	Holiday Pay	0	0	136	0	0
	Salary & Wages	0	0	816,979	883,716	949,912
6120	Fica Taxes	0	0	61,590	66,871	71,909
6121	Arizona State Retirement	0	0	20,115	23,507	25,224
6123	Employee Health Insuranc	0	0	62,718	88,485	82,943
6127	Mediflex Reimbrsd Expens	0	0	8,376	7,530	7,950
	Fringe Benefits	0	0	152,799	186,393	188,026
6201	General Office Supplies	0	0	949	949	902
6416	Comm. Parts - Telephone	0	0	503	0	0
6420	Oper. & Maint. Supplies	0	0	58,000	58,000	55,100
6505	Books & Publications	0	0	800	800	760
	Materials & Supplies	0	0	60,252	59,749	56,762
6672	Contracted Services	0	0	28,000	28,000	26,600
6675	Software Purchases	0	0	86,700	86,700	103,265
6683	Software Maintenance	0	0	122,910	0	0
6702	Telecommunication Services	0	0	10,055	0	0
6753	Outside Printing/Forms	0	0	4,000	4,000	3,800
6856	Equip. & Machinery Repai	0	0	288,546	288,546	274,119
	Fees & Services	0	0	540,211	407,246	407,784
7401	Training & Seminars	0	0	35,700	35,700	17,850
	Travel & Other Expenses	0	0	35,700	35,700	17,850
7518	Computer Equipment	0	0	659,400	610,500	503,500
	Capital Outlays	0	0	659,400	610,500	503,500
8320	Interactivity Cr-Gen	0	0	2,265,341-	2,183,304-	2,123,834-
	Internal Service	0	0	2,265,341-	2,183,304-	2,123,834-
	TOTAL ORGANIZATION	0	0	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	0	0	816,979	883,716	949,912
Fringe Benefits	0	0	152,799	186,393	188,026
Materials & Supplies	0	0	60,252	59,749	56,762
Fees & Services	0	0	540,211	407,246	407,784
Travel & Other Expenses	0	0	35,700	35,700	17,850
Capital Outlays	0	0	659,400	610,500	503,500
Internal Service	0	0	2,265,341-	2,183,304-	2,123,834-
TOTAL ORGANIZATION	0	0	0	0	0

1984	ITD/Application Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	1,641,969	2,051,032	2,183,153
6013	Vacation Pay	0	0	87,004	0	0
6014	Sick Pay	0	0	46,273	0	0
6017	Bilingual Pay	0	0	0	600	600
	Salary & Wages	0	0	1,775,246	2,051,632	2,183,753
6120	Fica Taxes	0	0	135,242	155,140	165,197
6121	Arizona State Retirement	0	0	47,074	54,574	57,990
6123	Employee Health Insuranc	0	0	120,953	197,460	185,311
6127	Mediflex Reimbrsd Expens	0	0	10,159	8,445	10,090
6129	Employee Recognition Program	0	0	11,500	0	0
	Fringe Benefits	0	0	324,928	415,619	418,588
6201	General Office Supplies	0	0	11,000	1,000	1,000
6416	Comm. Parts - Telephone	0	0	755	200	0
6505	Books & Publications	0	0	200	1,000	1,000
	Materials & Supplies	0	0	11,955	2,200	2,000
6672	Contracted Services	0	0	250,000	158,929	150,983
6675	Software Purchases	0	0	17,000	10,000	9,500
	Fees & Services	0	0	267,000	168,929	160,483
7401	Training & Seminars	0	0	27,000	30,000	15,000
	Travel & Other Expenses	0	0	27,000	30,000	15,000
8320	Interactivity Cr-Gen	0	0	2,406,129-	2,668,380-	2,779,824-
	Internal Service	0	0	2,406,129-	2,668,380-	2,779,824-
	TOTAL ORGANIZATION	0	0	0	0	0

Salary & Wages	0	0	1,775,246	2,051,632	2,183,753
Fringe Benefits	0	0	324,928	415,619	418,588
Materials & Supplies	0	0	11,955	2,200	2,000
Fees & Services	0	0	267,000	168,929	160,483
Travel & Other Expenses	0	0	27,000	30,000	15,000
Internal Service	0	0	2,406,129-	2,668,380-	2,779,824-
TOTAL ORGANIZATION	0	0	0	0	0

City of Tempe

BD080 06/25/2002

COST CENTER DETAIL EXPENDITURE BUDGET

1985	ITD/Telecommunications	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	501,966	657,411	663,272
6012	Overtime	0	0	13,574	9,960	10,351
6013	Vacation Pay	0	0	19,145	0	0
6014	Sick Pay	0	0	8,789	0	0
	Salary & Wages	0	0	543,474	667,371	673,623
6120	Fica Taxes	0	0	40,715	50,467	50,924
6121	Arizona State Retirement	0	0	14,265	17,753	17,888
6123	Employee Health Insuranc	0	0	43,171	70,476	57,549
6127	Mediflex Reimbrsd Expens	0	0	3,628	4,125	4,815
	Fringe Benefits	0	0	101,779	142,821	131,176
6201	General Office Supplies	0	0	6,355	6,355	6,355
6310	Chemical Supplies	0	0	500	500	500
6350	Hand Tools	0	0	3,300	3,300	3,300
6356	Shop Supplies	0	0	300	300	300
6415	Communication Equip Part	0	0	76,864	77,264	73,021
6416	Comm. Parts - Telephone	0	0	107,777	107,777	102,388
6420	Oper. & Maint. Supplies	0	0	1,200	1,200	1,200
6505	Books & Publications	0	0	1,200	1,200	1,200
6513	First Aid Supplies	0	0	300	300	300
	Materials & Supplies	0	0	197,796	198,196	188,564
6672	Contracted Services	0	0	47,800	23,591	22,411
6702	Telecommunication Services	0	0	650,000	735,095	532,254
6704	Postage	0	0	300	300	300
6716	Membership & Subs	0	0	3,115	0	0
6720	Freight,Moving,& Towing	0	0	700	700	700
6751	Advertising-General	0	0	24,000	24,000	22,800
6755	Duplicating	0	0	300	300	300
6856	Equip. & Machinery Repai	0	0	196,325	196,325	186,509
6870	Communication Equip Rep	0	0	8,300	8,300	7,885
6906	Equip. & Machine Rental	0	0	3,600	3,600	3,420
	Fees & Services	0	0	934,440	992,211	776,579
7401	Training & Seminars	0	0	22,000	24,000	12,000
7403	Travel Expense	0	0	500	0	0
7404	Local Meetings	0	0	500	0	0
	Travel & Other Expenses	0	0	23,000	24,000	12,000
7506	Office Equipment	0	0	0	715	630
7510	Radio Equipment	0	0	316,988	256,780	249,500
	Capital Outlays	0	0	316,988	257,495	250,130
8320	Interactivity Cr-Gen	0	0	2,117,477-	2,282,094-	2,032,072-
	Internal Service	0	0	2,117,477-	2,282,094-	2,032,072-
	TOTAL ORGANIZATION	0	0	0	0	0
	Salary & Wages	0	0	543,474	667,371	673,623
	Fringe Benefits	0	0	101,779	142,821	131,176

COST CENTER DETAIL EXPENDITURE BUDGET

1985 ITD/Telecommunications	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Materials & Supplies	0	0	197,796	198,196	188,564
Fees & Services	0	0	934,440	992,211	776,579
Travel & Other Expenses	0	0	23,000	24,000	12,000
Capital Outlays	0	0	316,988	257,495	250,130
Internal Service	0	0	2,117,477-	2,282,094-	2,032,072-
TOTAL ORGANIZATION	0	0	0	0	0

1881	Information Technology - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	423,210	832,578	0	0	0
6011	Wages	8,783	0	0	0	0
6013	Vacation Pay	23,824	0	0	0	0
6014	Sick Pay	3,224	0	0	0	0
	Salary & Wages	459,041	832,578	0	0	0
6120	Fica Taxes	33,696	62,656	0	0	0
6121	Arizona State Retirement	12,028	23,884	0	0	0
6123	Employee Health Insuranc	31,053	67,754	0	0	0
6127	Mediflex Reimbrsd Expens	2,153	5,200	0	0	0
	Fringe Benefits	78,929	159,494	0	0	0
6201	General Office Supplies	31,102	10,500	0	0	0
6351	Minor Equipment	255	0	0	0	0
6370	Printing & Copier Suppli	0	500	0	0	0
6416	Comm. Parts - Telephone	302	1,000	0	0	0
6420	Oper. & Maint. Supplies	2,150	30,500	0	0	0
6505	Books & Publications	169	400	0	0	0
6599	Miscellaneous Supplies	738	2,500	0	0	0
	Materials & Supplies	34,716	45,400	0	0	0
6656	Consultants	29,124	155,000	0	0	0
6672	Contracted Services	79,269	42,000	0	0	0
6675	Software Purchases	7,303	36,000	0	0	0
6683	Software Maintenance	751,688	877,550	0	0	0
6704	Postage	27	0	0	0	0
6716	Membership & Subs	14,711	18,000	0	0	0
6720	Freight,Moving,& Towing	166	172	0	0	0
6751	Advertising-General	0	4,000	0	0	0
6753	Outside Printing/Forms	848	1,500	0	0	0
6755	Duplicating	1,641	4,000	0	0	0
6854	Car Wash	27	0	0	0	0
6856	Equip. & Machinery Repai	127,148	10,000	0	0	0
6858	Year 2000 Conversion	607,072	0	0	0	0
6906	Equip. & Machine Rental	134,557	500,000	0	0	0
6994	Procurement Card Suspens	30	0	0	0	0
6999	Misc. Fees & Services	30	0	0	0	0
	Fees & Services	1,753,644	1,648,222	0	0	0
7401	Training & Seminars	8,626	45,000	0	0	0
7403	Travel Expense	2,450	0	0	0	0
7404	Local Meetings	184	0	0	0	0
	Travel & Other Expenses	11,260	45,000	0	0	0
7511	Other Equipment	47	0	0	0	0
7518	Computer Equipment	5,324	5,000	0	0	0
	Capital Outlays	5,371	5,000	0	0	0
8303	Vehicle Maintenance Cost	263	0	0	0	0
8305	Radio Repair Costs	549	0	0	0	0
8306	Vehicle Fuel/Oil Costs	391	0	0	0	0
8307	Communication Cost	41	0	0	0	0
8320	Interactivity Cr-Gen	1,921,541-	2,735,694-	0	0	0

1881 Information Technology - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	1,920,296-	2,735,694-	0	0	0
TOTAL ORGANIZATION	422,665	0	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	459,041	832,578	0	0	0
Fringe Benefits	78,929	159,494	0	0	0
Materials & Supplies	34,716	45,400	0	0	0
Fees & Services	1,753,644	1,648,222	0	0	0
Travel & Other Expenses	11,260	45,000	0	0	0
Capital Outlays	5,371	5,000	0	0	0
Internal Service	1,920,296-	2,735,694-	0	0	0
TOTAL ORGANIZATION	422,665	0	0	0	0

1882	IT/Customer Support	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	577,910	740,362	0	0	0
6011	Wages	88,085	0	0	0	0
6012	Overtime	152	0	0	0	0
6013	Vacation Pay	37,833	0	0	0	0
6014	Sick Pay	21,321	0	0	0	0
6017	Bilingual Pay	420	420	0	0	0
	Salary & Wages	725,721	740,782	0	0	0
6120	Fica Taxes	55,073	56,638	0	0	0
6121	Arizona State Retirement	18,653	20,051	0	0	0
6123	Employee Health Insuranc	50,470	75,967	0	0	0
6127	Mediflex Reimbrsd Expens	4,456	6,000	0	0	0
	Fringe Benefits	128,651	158,656	0	0	0
6201	General Office Supplies	9,034	0	0	0	0
6416	Comm. Parts - Telephone	769	2,100	0	0	0
6505	Books & Publications	0	600	0	0	0
6556	Unrealized Discounts	16	0	0	0	0
	Materials & Supplies	9,819	2,700	0	0	0
6672	Contracted Services	76,030	75,000	0	0	0
6675	Software Purchases	82,462	48,244	0	0	0
6676	Training & Development	14,269	0	0	0	0
6683	Software Maintenance	35,500	336,284	0	0	0
6704	Postage	28	0	0	0	0
6716	Membership & Subs	65	0	0	0	0
6755	Duplicating	7	0	0	0	0
6856	Equip. & Machinery Repai	6,686	0	0	0	0
6902	Office Rental	364	0	0	0	0
6906	Equip. & Machine Rental	51,900	38,000	0	0	0
6907	PC Refresh-IBM	797,252	704,951	0	0	0
6908	Laptop Refresh Program	82,997	71,994	0	0	0
	Fees & Services	1,147,560	1,274,473	0	0	0
7401	Training & Seminars	130,124	29,000	0	0	0
7402	Employee Mileage Expense	224	0	0	0	0
7404	Local Meetings	154	0	0	0	0
7406	Computer Training	27,931-	102,000	0	0	0
	Travel & Other Expenses	102,572	131,000	0	0	0
7504	Structure & Bldg Improve	8	0	0	0	0
7506	Office Equipment	2,922	0	0	0	0
7518	Computer Equipment	26,463	5,800	0	0	0
	Capital Outlays	29,393	5,800	0	0	0
8303	Vehicle Maintenance Cost	1,904	0	0	0	0
8305	Radio Repair Costs	1,138	0	0	0	0
8306	Vehicle Fuel/Oil Costs	320	0	0	0	0
8307	Communication Cost	372	0	0	0	0
8320	Interactivity Cr-Gen	2,634,316-	2,313,411-	0	0	0
	Internal Service	2,630,583-	2,313,411-	0	0	0
	TOTAL ORGANIZATION	486,866-	0	0	0	0

1882 IT/Customer Support	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	725,721	740,782	0	0	0
Fringe Benefits	128,651	158,656	0	0	0
Materials & Supplies	9,819	2,700	0	0	0
Fees & Services	1,147,560	1,274,473	0	0	0
Travel & Other Expenses	102,572	131,000	0	0	0
Capital Outlays	29,393	5,800	0	0	0
Internal Service	2,630,583-	2,313,411-	0	0	0
TOTAL ORGANIZATION	486,866-	0	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

1883 IT/Technical Services		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	696,607	856,112	0	0	0
6012	Overtime	7,409	8,235	0	0	0
6013	Vacation Pay	42,075	0	0	0	0
6014	Sick Pay	24,957	0	0	0	0
6015	Holiday Pay	1,132	0	0	0	0
	Salary & Wages	772,181	864,348	0	0	0
6120	Fica Taxes	58,740	66,123	0	0	0
6121	Arizona State Retirement	19,942	22,892	0	0	0
6123	Employee Health Insuranc	52,259	76,708	0	0	0
6127	Mediflex Reimbrsd Expens	3,650	6,955	0	0	0
6129	Employee Recognition Program	180	0	0	0	0
	Fringe Benefits	134,770	172,678	0	0	0
6201	General Office Supplies	1,477	949	0	0	0
6416	Comm. Parts - Telephone	681	0	0	0	0
6420	Oper. & Maint. Supplies	20,475	58,000	0	0	0
6505	Books & Publications	134	800	0	0	0
6556	Unrealized Discounts	923	0	0	0	0
	Materials & Supplies	23,690	59,749	0	0	0
6656	Consultants	375	0	0	0	0
6672	Contracted Services	17,056	28,000	0	0	0
6675	Software Purchases	197,579	86,700	0	0	0
6683	Software Maintenance	45,788	122,910	0	0	0
6702	Telecommunication Services	0	10,055	0	0	0
6716	Membership & Subs	240	0	0	0	0
6753	Outside Printing/Forms	0	4,000	0	0	0
6856	Equip. & Machinery Repai	81,621	288,546	0	0	0
6994	Procurement Card Suspens	75	0	0	0	0
	Fees & Services	342,733	540,211	0	0	0
7401	Training & Seminars	36,701	35,700	0	0	0
7404	Local Meetings	82	0	0	0	0
	Travel & Other Expenses	36,784	35,700	0	0	0
7508	Motor Vehicles	3,401-	0	0	0	0
7518	Computer Equipment	373,263	549,400	0	0	0
	Capital Outlays	369,862	549,400	0	0	0
8305	Radio Repair Costs	1,333	0	0	0	0
8307	Communication Cost	568	0	0	0	0
8320	Interactivity Cr-Gen	1,679,993-	2,222,086-	0	0	0
	Internal Service	1,678,092-	2,222,086-	0	0	0
	TOTAL ORGANIZATION	1,927	0	0	0	0

Salary & Wages	772,181	864,348	0	0	0
Fringe Benefits	134,770	172,678	0	0	0
Materials & Supplies	23,690	59,749	0	0	0
Fees & Services	342,733	540,211	0	0	0

1883 IT/Technical Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Travel & Other Expenses	36,784	35,700	0	0	0
Capital Outlays	369,862	549,400	0	0	0
Internal Service	1,678,092-	2,222,086-	0	0	0
TOTAL ORGANIZATION	1,927	0	0	0	0

1884	IT/Application Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	1,276,536	1,267,190	0	0	0
6011	Wages	14,582	0	0	0	0
6013	Vacation Pay	71,707	0	0	0	0
6014	Sick Pay	44,012	0	0	0	0
6015	Holiday Pay	281	0	0	0	0
	Salary & Wages	1,407,117	1,267,190	0	0	0
6120	Fica Taxes	106,319	96,940	0	0	0
6121	Arizona State Retirement	35,248	32,375	0	0	0
6123	Employee Health Insuranc	94,170	108,397	0	0	0
6125	Pub. Safety Ret.- Police	2,594	4,178	0	0	0
6127	Mediflex Reimbrsd Expens	8,224	7,185	0	0	0
6129	Employee Recognition Program	396	0	0	0	0
	Fringe Benefits	246,952	249,075	0	0	0
6201	General Office Supplies	873	0	0	0	0
6416	Comm. Parts - Telephone	2,514	0	0	0	0
6505	Books & Publications	1,500	400	0	0	0
6599	Miscellaneous Supplies	91	0	0	0	0
	Materials & Supplies	4,977	400	0	0	0
6672	Contracted Services	333,164	249,824	0	0	0
6675	Software Purchases	21,008	1,276	0	0	0
6676	Training & Development	23	0	0	0	0
6702	Telecommunication Services	334	0	0	0	0
6704	Postage	32	0	0	0	0
6751	Advertising-General	218	0	0	0	0
6755	Duplicating	221	0	0	0	0
6905	Communication Equip Rent	81	0	0	0	0
6994	Procurement Card Suspens	160	0	0	0	0
	Fees & Services	355,240	251,100	0	0	0
7401	Training & Seminars	29,098	12,900	0	0	0
	Travel & Other Expenses	29,098	12,900	0	0	0
7506	Office Equipment	6,579	0	0	0	0
7518	Computer Equipment	8,715	0	0	0	0
	Capital Outlays	15,294	0	0	0	0
8305	Radio Repair Costs	2,019	0	0	0	0
8307	Communication Cost	1,548	0	0	0	0
8320	Interactivity Cr-Gen	2,062,246-	1,780,665-	0	0	0
	Internal Service	2,058,679-	1,780,665-	0	0	0
	TOTAL ORGANIZATION	0	0	0	0	0

Salary & Wages	1,407,117	1,267,190	0	0	0
Fringe Benefits	246,952	249,075	0	0	0
Materials & Supplies	4,977	400	0	0	0
Fees & Services	355,240	251,100	0	0	0
Travel & Other Expenses	29,098	12,900	0	0	0

1884 IT/Application Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Capital Outlays	15,294	0	0	0	0
Internal Service	2,058,679-	1,780,665-	0	0	0
TOTAL ORGANIZATION	0	0	0	0	0

1885	IT/Telecommunication	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	415,499	584,947	0	0	0
6011	Wages	66,583	0	0	0	0
6012	Overtime	19,346	9,574	0	0	0
6013	Vacation Pay	24,261	0	0	0	0
6014	Sick Pay	7,534	0	0	0	0
6015	Holiday Pay	1,362	0	0	0	0
	Salary & Wages	534,585	594,521	0	0	0
6120	Fica Taxes	44,419	45,482	0	0	0
6121	Arizona State Retirement	15,057	15,399	0	0	0
6123	Employee Health Insuranc	41,725	52,659	0	0	0
6127	Mediflex Reimbrsd Expens	1,687	3,440	0	0	0
	Fringe Benefits	102,888	116,980	0	0	0
6201	General Office Supplies	7,898	6,355	0	0	0
6310	Chemical Supplies	0	500	0	0	0
6350	Hand Tools	3,084	3,300	0	0	0
6356	Shop Supplies	0	300	0	0	0
6415	Communication Equip Part	60,615	76,864	0	0	0
6416	Comm. Parts - Telephone	90,875	107,777	0	0	0
6420	Oper. & Maint. Supplies	459	1,200	0	0	0
6505	Books & Publications	760	1,200	0	0	0
6513	First Aid Supplies	21	300	0	0	0
6514	Awards & Decorations	6	0	0	0	0
	Materials & Supplies	163,718	197,796	0	0	0
6672	Contracted Services	30,963	47,800	0	0	0
6702	Telecommunication Services	855,198	703,443	0	0	0
6704	Postage	1,516	300	0	0	0
6716	Membership & Subs	2,018	3,115	0	0	0
6720	Freight,Moving,& Towing	624	700	0	0	0
6751	Advertising-General	27,603	24,000	0	0	0
6755	Duplicating	16	300	0	0	0
6856	Equip. & Machinery Repai	131,024	196,325	0	0	0
6870	Communication Equip Rep	4,863	8,300	0	0	0
6906	Equip. & Machine Rental	8,004	3,600	0	0	0
6994	Procurement Card Suspens	40	0	0	0	0
	Fees & Services	1,061,869	987,883	0	0	0
7401	Training & Seminars	21,554	22,000	0	0	0
7403	Travel Expense	450	500	0	0	0
7404	Local Meetings	259	500	0	0	0
	Travel & Other Expenses	22,264	23,000	0	0	0
7506	Office Equipment	4,358	0	0	0	0
7510	Radio Equipment	422,310	316,988	0	0	0
7518	Computer Equipment	3,269	0	0	0	0
	Capital Outlays	429,938	316,988	0	0	0
8303	Vehicle Maintenance Cost	3,629	0	0	0	0
8305	Radio Repair Costs	175,988	0	0	0	0
8306	Vehicle Fuel/Oil Costs	1,111	0	0	0	0
8307	Communication Cost	72,540	0	0	0	0
8308	Eq Maint Cap Outlay Cost	18,261	0	0	0	0

1885 IT/Telecommunication	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8320 Interactivity Cr-Gen	2,583,850-	2,237,168-	0	0	0
Internal Service	2,312,320-	2,237,168-	0	0	0
TOTAL ORGANIZATION	2,941	0-	0	0	0
Salary & Wages	534,585	594,521	0	0	0
Fringe Benefits	102,888	116,980	0	0	0
Materials & Supplies	163,718	197,796	0	0	0
Fees & Services	1,061,869	987,883	0	0	0
Travel & Other Expenses	22,264	23,000	0	0	0
Capital Outlays	429,938	316,988	0	0	0
Internal Service	2,312,320-	2,237,168-	0	0	0
TOTAL ORGANIZATION	2,941	0-	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

2710	Development Svcs - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	101,567	107,228	150,000	125,615	136,523
6013	Vacation Pay	11,172	0	2,567	0	0
6014	Sick Pay	802	0	25,000	0	0
	Salary & Wages	113,541	107,228	177,567	125,615	136,523
6120	Fica Taxes	6,232	6,406	12,000	7,272	7,631
6121	Arizona State Retirement	2,774	2,853	5,400	3,341	3,627
6123	Employee Health Insuranc	3,860	3,186	7,240	8,608	8,705
6127	Mediflex Reimbrsd Expens	0	305	962	650	650
6129	Employee Recognition Program	1,419	19,100	19,100	19,456	0
6141	Vehicle Allowance Pmts	3,900	3,900	5,500	6,000	6,000
	Fringe Benefits	18,185	35,750	50,202	45,327	26,613
6599	Miscellaneous Supplies	234	0	0	0	2,300
	Materials & Supplies	234	0	0	0	2,300
6627	Bike Advisory Committee	1,183	0	0	0	0
6672	Contracted Services	14,162	0	0	0	0
6701	Cell Phone Charges	0	0	0	0	10,648
6854	Car Wash	6	0	0	0	0
6999	Misc. Fees & Services	0	0	0	0	8,700
	Fees & Services	15,351	0	0	0	19,348
8301	Data Processing Services	6,211	6,818	0	0	5,635
8303	Vehicle Maintenance Cost	75	314	80	90	93
8305	Radio Repair Costs	2,813	2,932	2,107	2,270	2,195
8306	Vehicle Fuel/Oil Costs	0	21	0	0	0
8307	Communication Cost	39	0	0	0	0
8313	Risk Management Charges	0	0	0	0	2,223
	Internal Service	9,137	10,085	2,187	2,360	10,146
	TOTAL ORGANIZATION	156,447	153,062	229,956	173,302	194,930

Salary & Wages	113,541	107,228	177,567	125,615	136,523
Fringe Benefits	18,185	35,750	50,202	45,327	26,613
Materials & Supplies	234	0	0	0	2,300
Fees & Services	15,351	0	0	0	19,348
Internal Service	9,137	10,085	2,187	2,360	10,146
TOTAL ORGANIZATION	156,447	153,062	229,956	173,302	194,930

2721	Building Safety & Permits	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	103,835	125,665	1,348,550	2,002,700	2,175,975
6011	Wages	0	0	217,866	258,315	149,399
6012	Overtime	907	0	19,270	20,046	20,835
6013	Vacation Pay	13,677	0	72,062	0	0
6014	Sick Pay	5,447	0	40,570	0	0
6017	Bilingual Pay	0	0	420	600	600
	Salary & Wages	123,866	125,665	1,698,738	2,281,661	2,346,809
6120	Fica Taxes	8,566	8,904	134,396	171,727	175,000
6121	Arizona State Retirement	3,299	3,343	48,610	60,596	62,121
6123	Employee Health Insuranc	11,734	13,656	135,289	261,922	240,479
6127	Mediflex Reimbrsd Expens	1,300	1,300	5,112	13,185	14,945
6129	Employee Recognition Program	178	0	0	0	0
6141	Vehicle Allowance Pmts	3,900	3,900	3,075	3,000	3,000
	Fringe Benefits	28,977	31,103	326,482	510,430	495,545
6201	General Office Supplies	12,610	7,000	15,000	10,500	15,500
6301	Film & Recording Supplie	0	0	355	400	425
6305	Uniform Allowance	0	0	1,636	2,480	2,530
6350	Hand Tools	0	0	202	225	250
6416	Comm. Parts - Telephone	57	1,000	1,000	1,108	1,000
6505	Books & Publications	2,385	3,000	6,540	6,660	6,800
6513	First Aid Supplies	0	60	60	60	60
6599	Miscellaneous Supplies	2,203	1,200	4,000	2,201	2,301
	Materials & Supplies	17,254	12,260	28,793	23,634	28,866
6655	Inspection	0	0	40,000	40,000	0
6672	Contracted Services	13,278	6,000	270,000	136,000	36,000
6675	Software Purchases	789	0	1,000	0	0
6704	Postage	43	0	0	0	0
6716	Membership & Subs	2,147	2,100	2,100	2,210	3,380
6753	Outside Printing/Forms	7,042	8,000	8,000	8,000	8,200
6755	Duplicating	1,944	2,800	2,800	2,800	3,000
6854	Car Wash	275	350	350	350	400
6856	Equip. & Machinery Repai	679	1,535	1,535	1,535	2,535
6905	Communication Equip Rent	0	0	0	595	595
6906	Equip. & Machine Rental	7,519	7,700	18,000	7,700	8,000
	Fees & Services	33,716	28,485	343,785	199,190	62,110
7401	Training & Seminars	28,958	42,130	0	35,500	35,500
7402	Employee Mileage Expense	559	50	0	0	0
7403	Travel Expense	4,345	8,250	8,250	10,000	11,000
7404	Local Meetings	1,153	1,500	1,500	1,500	2,200
	Travel & Other Expenses	35,014	51,930	9,750	47,000	48,700
7506	Office Equipment	0	0	0	2,500	0
7518	Computer Equipment	678	0	0	0	0
	Capital Outlays	678	0	0	2,500	0
8301	Data Processing Services	5,230	20,453	300,356	384,488	332,461
8303	Vehicle Maintenance Cost	2,439	10,279	19,699	22,122	22,717
8304	Worker'S Comp. Claims	9,234	35,360	35,360	36,588	271,249
8305	Radio Repair Costs	1,088	1,103	1,734	1,868	2,011
8306	Vehicle Fuel/Oil Costs	0	224	5,925	5,588	4,537

2721	Building Safety & Permits	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8307	Communication Cost	23,053	24,263	61,427	65,739	56,807
8308	Eq Maint Cap Outlay Cost	0	0	0	0	37,500
8313	Risk Management Charges	10,491	7,104	7,104	5,410	8,937
	Internal Service	51,534	98,786	431,605	521,803	736,219
	TOTAL ORGANIZATION	291,039	348,229	2,839,153	3,586,218	3,718,249
	Salary & Wages	123,866	125,665	1,698,738	2,281,661	2,346,809
	Fringe Benefits	28,977	31,103	326,482	510,430	495,545
	Materials & Supplies	17,254	12,260	28,793	23,634	28,866
	Fees & Services	33,716	28,485	343,785	199,190	62,110
	Travel & Other Expenses	35,014	51,930	9,750	47,000	48,700
	Capital Outlays	678	0	0	2,500	0
	Internal Service	51,534	98,786	431,605	521,803	736,219
	TOTAL ORGANIZATION	291,039	348,229	2,839,153	3,586,218	3,718,249

2722 Counter Services		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	190,375	255,371	0	0	0
6011	Wages	61,970	51,937	0	0	0
6012	Overtime	10,729	11,186	0	0	0
6013	Vacation Pay	11,321	0	0	0	0
6014	Sick Pay	9,606	0	0	0	0
	Salary & Wages	284,001	318,494	0	0	0
6120	Fica Taxes	21,666	22,060	0	0	0
6121	Arizona State Retirement	7,215	7,028	0	0	0
6123	Employee Health Insuranc	20,461	33,274	0	0	0
6127	Mediflex Reimbrsd Expens	1,306	2,445	0	0	0
6129	Employee Recognition Program	916	0	0	0	0
	Fringe Benefits	51,565	64,807	0	0	0
6672	Contracted Services	26,548	0	0	0	0
	Fees & Services	26,548	0	0	0	0
8301	Data Processing Services	150,192	156,809	0	0	0
8302	Tuition Transfers	78	0	0	0	0
8305	Radio Repair Costs	410	121	0	0	0
8307	Communication Cost	8,699	9,203	0	0	0
	Internal Service	159,380	166,133	0	0	0
	TOTAL ORGANIZATION	521,493	549,434	0	0	0

Salary & Wages	284,001	318,494	0	0	0
Fringe Benefits	51,565	64,807	0	0	0
Fees & Services	26,548	0	0	0	0
Internal Service	159,380	166,133	0	0	0
TOTAL ORGANIZATION	521,493	549,434	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

2723 Plan Check		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	480,852	544,810	0	0	0
6011	Wages	37,404	0	0	0	0
6013	Vacation Pay	29,116	0	0	0	0
6014	Sick Pay	25,764	0	0	0	0
	Salary & Wages	573,136	544,810	0	0	0
6120	Fica Taxes	43,271	41,678	0	0	0
6121	Arizona State Retirement	15,204	14,492	0	0	0
6123	Employee Health Insuranc	42,870	60,960	0	0	0
6127	Mediflex Reimbrsd Expens	1,909	3,935	0	0	0
6129	Employee Recognition Program	1,128	0	0	0	0
	Fringe Benefits	104,382	121,065	0	0	0
6505	Books & Publications	0	3,100	0	0	0
	Materials & Supplies	0	3,100	0	0	0
6672	Contracted Services	124,186	200,000	0	0	0
	Fees & Services	124,186	200,000	0	0	0
8301	Data Processing Services	71,831	74,995	0	0	0
8305	Radio Repair Costs	202	211	0	0	0
8307	Communication Cost	11,072	11,713	0	0	0
	Internal Service	83,105	86,919	0	0	0
	TOTAL ORGANIZATION	884,809	955,894	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	573,136	544,810	0	0	0
Fringe Benefits	104,382	121,065	0	0	0
Materials & Supplies	0	3,100	0	0	0
Fees & Services	124,186	200,000	0	0	0
Internal Service	83,105	86,919	0	0	0
TOTAL ORGANIZATION	884,809	955,894	0	0	0

City of Tempe

BD080 06/25/2002

COST CENTER DETAIL EXPENDITURE BUDGET

2724 Inspection		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	386,279	465,529	0	0	0
6011	Wages	118,719	209,886	0	0	0
6012	Overtime	4,423	19,270	0	0	0
6013	Vacation Pay	22,789	0	0	0	0
6014	Sick Pay	12,521	0	0	0	0
6017	Bilingual Pay	420	420	0	0	0
	Salary & Wages	545,150	695,105	0	0	0
6120	Fica Taxes	41,409	53,142	0	0	0
6121	Arizona State Retirement	14,504	20,517	0	0	0
6123	Employee Health Insuranc	41,470	56,459	0	0	0
6127	Mediflex Reimbrsd Expens	2,719	4,280	0	0	0
6129	Employee Recognition Program	1,161	0	0	0	0
	Fringe Benefits	101,263	134,398	0	0	0
6201	General Office Supplies	36	0	0	0	0
6301	Film & Recording Supplie	1,636	355	0	0	0
6305	Uniform Allowance	327	1,636	0	0	0
6350	Hand Tools	0	202	0	0	0
6416	Comm. Parts - Telephone	294	0	0	0	0
6420	Oper. & Maint. Supplies	398	0	0	0	0
6505	Books & Publications	261	440	0	0	0
	Materials & Supplies	2,951	2,633	0	0	0
6655	Inspection	0	40,000	0	0	0
6672	Contracted Services	17,460	0	0	0	0
6702	Telecommunication Services	36-	0	0	0	0
6755	Duplicating	567	0	0	0	0
	Fees & Services	17,991	40,000	0	0	0
7401	Training & Seminars	223	0	0	0	0
7403	Travel Expense	16-	0	0	0	0
	Travel & Other Expenses	207	0	0	0	0
8301	Data Processing Services	78,361	81,813	0	0	0
8303	Vehicle Maintenance Cost	15,810	14,849	0	0	0
8305	Radio Repair Costs	615	559	0	0	0
8306	Vehicle Fuel/Oil Costs	4,976	5,622	0	0	0
8307	Communication Cost	16,608	17,570	0	0	0
8308	Eq Maint Cap Outlay Cost	24,058	0	0	0	0
8312	Info Syst Cap Outlay Cos	0	2,781	0	0	0
	Internal Service	140,429	123,194	0	0	0
	TOTAL ORGANIZATION	807,990	995,330	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	545,150	695,105	0	0	0
Fringe Benefits	101,263	134,398	0	0	0
Materials & Supplies	2,951	2,633	0	0	0
Fees & Services	17,991	40,000	0	0	0
Travel & Other Expenses	207	0	0	0	0
Internal Service	140,429	123,194	0	0	0

2724 Inspection	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
TOTAL ORGANIZATION	807,990	995,330	0	0	0

2731	Planning	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	173,978	200,134	976,813	1,078,326	1,134,431
6011	Wages	0	0	7,500	8,026	25,875
6012	Overtime	15,566	7,312	11,996	12,480	970
6013	Vacation Pay	11,248	0	63,110	0	0
6014	Sick Pay	5,765	0	38,805	0	0
6017	Bilingual Pay	0	0	0	600	600
	Salary & Wages	206,557	207,446	1,098,224	1,099,432	1,161,876
6120	Fica Taxes	15,202	15,160	85,511	82,280	86,267
6121	Arizona State Retirement	5,519	5,519	29,293	29,230	30,688
6123	Employee Health Insuranc	15,232	23,303	88,958	131,053	95,544
6127	Mediflex Reimbrsd Expens	3,277	2,140	7,099	10,055	10,590
6129	Employee Recognition Program	944	0	0	0	0
6141	Vehicle Allowance Pmts	3,900	3,900	3,400	3,000	3,000
	Fringe Benefits	44,075	50,022	214,261	255,618	226,089
6201	General Office Supplies	12,685	8,050	8,000	9,000	9,200
6301	Film & Recording Supplie	1,378	3,000	1,500	3,000	3,000
6303	Drafting Supplies	1,805	4,000	2,500	4,000	3,500
6351	Minor Equipment	4,883	16,213	12,000	17,213	7,500
6401	Building Materials	0	300	0	0	0
6416	Comm. Parts - Telephone	72	0	0	0	0
6505	Books & Publications	506	850	750	1,000	500
6513	First Aid Supplies	0	35	35	90	0
6599	Miscellaneous Supplies	6,069	4,200	4,200	5,200	5,000
	Materials & Supplies	27,398	36,648	28,985	39,503	28,700
6672	Contracted Services	17,674	19,000	17,500	20,000	10,000
6675	Software Purchases	657	0	2,500	0	0
6704	Postage	10	0	0	0	0
6716	Membership & Subs	5,556	3,070	3,000	3,200	3,200
6753	Outside Printing/Forms	9,497	7,800	5,000	7,500	5,000
6755	Duplicating	22,763	20,200	20,000	20,000	20,000
6854	Car Wash	36	85	50	85	70
6856	Equip. & Machinery Repai	1,634	3,900	3,900	4,000	2,000
6906	Equip. & Machine Rental	13,308	10,000	10,000	10,000	15,000
	Fees & Services	71,135	64,055	61,950	64,785	55,270
7401	Training & Seminars	1,513	700	700	1,000	1,100
7403	Travel Expense	9,516	6,900	6,900	8,000	0
7404	Local Meetings	3,641	1,500	6,467	2,000	2,100
	Travel & Other Expenses	14,669	9,100	14,067	11,000	3,200
7518	Computer Equipment	1,817	0	1,100	0	0
	Capital Outlays	1,817	0	1,100	0	0
8301	Data Processing Services	26,435	34,089	133,492	148,834	135,238
8303	Vehicle Maintenance Cost	2,089	917	2,255	2,532	10,150
8304	Worker'S Comp. Claims	0	666	0	0	0
8305	Radio Repair Costs	752	559	672	725	1,706
8306	Vehicle Fuel/Oil Costs	607	403	723	682	234
8307	Communication Cost	8,026	8,367	18,429	19,722	17,042
8315	Interactivity Charges	336	0	0	0	0

2731 Planning	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	38,246	45,001	155,571	172,495	164,370
TOTAL ORGANIZATION	403,896	412,272	1,574,158	1,642,833	1,639,505

Salary & Wages	206,557	207,446	1,098,224	1,099,432	1,161,876
Fringe Benefits	44,075	50,022	214,261	255,618	226,089
Materials & Supplies	27,398	36,648	28,985	39,503	28,700
Fees & Services	71,135	64,055	61,950	64,785	55,270
Travel & Other Expenses	14,669	9,100	14,067	11,000	3,200
Capital Outlays	1,817	0	1,100	0	0
Internal Service	38,246	45,001	155,571	172,495	164,370
TOTAL ORGANIZATION	403,896	412,272	1,574,158	1,642,833	1,639,505

2732	Code Compliance	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	672,441	840,897	390,792	528,063	578,717
6011	Wages	55,799	7,716	37,821	39,346	15,039
6012	Overtime	723	1,635	3,358	3,494	3,630
6013	Vacation Pay	48,095	0	23,399	0	0
6014	Sick Pay	15,851	0	14,369	0	0
6017	Bilingual Pay	0	0	420	1,200	1,200
	Salary & Wages	792,908	850,248	470,159	572,103	598,586
6120	Fica Taxes	60,281	65,023	37,000	44,403	46,395
6121	Arizona State Retirement	20,577	23,368	13,000	15,363	16,242
6123	Employee Health Insuranc	52,191	67,624	36,548	59,375	64,651
6127	Mediflex Reimbrsd Expens	6,512	8,105	3,150	3,360	4,200
6129	Employee Recognition Program	2,649	0	0	0	0
	Fringe Benefits	142,210	164,119	89,698	122,501	131,488
6201	General Office Supplies	76	0	3,000	4,000	4,200
6301	Film & Recording Supplie	0	0	600	100	100
6350	Hand Tools	0	0	500	237	250
6351	Minor Equipment	0	600	2,500	4,500	2,500
6416	Comm. Parts - Telephone	0	0	150	150	150
6505	Books & Publications	0	0	500	300	150
6513	First Aid Supplies	0	0	50	50	0
6599	Miscellaneous Supplies	0	0	700	750	800
	Materials & Supplies	76	600	8,000	10,087	8,150
6652	Appraisal,Record & Title	0	0	200	0	0
6672	Contracted Services	0	0	20,000	20,000	15,000
6675	Software Purchases	0	0	400	200	200
6676	Training & Development	0	0	0	200	300
6716	Membership & Subs	0	0	400	400	300
6753	Outside Printing/Forms	0	0	6,000	5,500	4,575
6754	Typesetting & Camera Wor	612-	0	0	0	0
6755	Duplicating	0	0	700	1,200	1,500
6854	Car Wash	0	0	300	300	300
	Fees & Services	612-	0	28,000	27,800	22,175
7006	Maricopa Animal Control	0	0	44,000	110,103	105,000
	Other Contrib. & Charges	0	0	44,000	110,103	105,000
7401	Training & Seminars	33	0	3,000	4,000	1,000
7403	Travel Expense	0	0	3,150	3,150	450
7404	Local Meetings	0	4,967	650	700	500
	Travel & Other Expenses	33	4,967	6,800	7,850	1,950
7506	Office Equipment	0	0	0	2,000	0
	Capital Outlays	0	0	0	2,000	0
8301	Data Processing Services	104,481	109,084	83,432	105,424	140,873
8303	Vehicle Maintenance Cost	0	0	4,345	4,880	0
8305	Radio Repair Costs	146	30	676	729	0
8306	Vehicle Fuel/Oil Costs	0	0	2,669	2,517	2,829
8307	Communication Cost	10,399	10,877	10,443	9,861	9,657

2732 Code Compliance	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	115,026	119,991	101,565	123,411	153,359
TOTAL ORGANIZATION	1,049,640	1,139,926	748,222	975,855	1,020,708

Salary & Wages	792,908	850,248	470,159	572,103	598,586
Fringe Benefits	142,210	164,119	89,698	122,501	131,488
Materials & Supplies	76	600	8,000	10,087	8,150
Fees & Services	612-	0	28,000	27,800	22,175
Other Contrib. & Charges	0	0	44,000	110,103	105,000
Travel & Other Expenses	33	4,967	6,800	7,850	1,950
Capital Outlays	0	0	0	2,000	0
Internal Service	115,026	119,991	101,565	123,411	153,359
TOTAL ORGANIZATION	1,049,640	1,139,926	748,222	975,855	1,020,708

2733 Sign Enforcement		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	71,642	91,048	0	0	0
6012	Overtime	1,268	3,049	0	0	0
6013	Vacation Pay	1,214	0	0	0	0
6014	Sick Pay	1,185	0	0	0	0
	Salary & Wages	75,309	94,097	0	0	0
6120	Fica Taxes	5,694	7,199	0	0	0
6121	Arizona State Retirement	2,017	2,505	0	0	0
6123	Employee Health Insuranc	7,216	10,355	0	0	0
6127	Mediflex Reimbrsd Expens	650	840	0	0	0
6129	Employee Recognition Program	533	0	0	0	0
	Fringe Benefits	16,110	20,899	0	0	0
6416	Comm. Parts - Telephone	119	0	0	0	0
6420	Oper. & Maint. Supplies	114	0	0	0	0
	Materials & Supplies	233	0	0	0	0
8301	Data Processing Services	13,060	13,636	0	0	0
8307	Communication Cost	1,621	1,673	0	0	0
	Internal Service	14,681	15,309	0	0	0
	TOTAL ORGANIZATION	106,333	130,305	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	75,309	94,097	0	0	0
Fringe Benefits	16,110	20,899	0	0	0
Materials & Supplies	233	0	0	0	0
Internal Service	14,681	15,309	0	0	0
TOTAL ORGANIZATION	106,333	130,305	0	0	0

2741 Downtown Management		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	34,002	44,855	403,453	874,001	898,593
6011	Wages	0	0	20,000	26,008	0
6012	Overtime	0	0	1,400	994	1,032
6013	Vacation Pay	6,197	0	17,147	0	0
6014	Sick Pay	0	0	11,223	0	0
	Salary & Wages	40,199	44,855	453,223	901,003	899,625
6120	Fica Taxes	2,569	3,432	36,000	65,783	67,322
6121	Arizona State Retirement	1,030	1,193	12,500	23,250	23,862
6123	Employee Health Insuranc	2,236	3,237	36,414	91,725	85,218
6127	Mediflex Reimbrsd Expens	0	325	0	2,905	4,010
6141	Vehicle Allowance Pmts	0	0	1,750	3,000	3,000
	Fringe Benefits	5,835	8,187	86,664	186,663	183,412
6201	General Office Supplies	0	0	7,000	12,420	11,420
6301	Film & Recording Supplie	0	0	750	750	750
6370	Printing & Copier Suppli	0	0	3,000	3,000	4,000
6505	Books & Publications	0	0	1,500	1,500	1,500
6599	Miscellaneous Supplies	0	0	2,500	2,500	3,000
	Materials & Supplies	0	0	14,750	20,170	20,670
6656	Consultants	0	0	2,300	0	0
6672	Contracted Services	363,197	403,416	401,415	446,952	373,590
6675	Software Purchases	0	0	100	100	100
6704	Postage	0	0	50	50	50
6716	Membership & Subs	0	0	700	1,000	1,500
6751	Advertising-General	0	0	400	400	539
6753	Outside Printing/Forms	0	0	12,000	12,392	12,400
6755	Duplicating	0	0	5,000	7,400	6,400
6906	Equip. & Machine Rental	0	0	3,300	3,300	2,400
6999	Misc. Fees & Services	0	0	3,000	18,000	628
	Fees & Services	363,197	403,416	428,265	489,594	397,607
7401	Training & Seminars	0	0	6,960	7,000	7,000
7403	Travel Expense	12-	0	8,541	12,750	11,300
7404	Local Meetings	0	0	0	0	13,000
	Travel & Other Expenses	12-	0	15,501	19,750	31,300
7504	Structure & Bldg Improve	0	0	1,450	38,000	0
7506	Office Equipment	0	0	0	16,205	0
	Capital Outlays	0	0	1,450	54,205	0
8301	Data Processing Services	0	0	55,621	80,618	90,159
8305	Radio Repair Costs	0	0	529	569	295
8307	Communication Cost	0	0	9,214	11,176	8,521
	Internal Service	0	0	65,364	92,363	98,975
	TOTAL ORGANIZATION	409,219	456,458	1,065,217	1,763,748	1,631,589
	Salary & Wages	40,199	44,855	453,223	901,003	899,625
	Fringe Benefits	5,835	8,187	86,664	186,663	183,412

2741 Downtown Management	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Materials & Supplies	0	0	14,750	20,170	20,670
Fees & Services	363,197	403,416	428,265	489,594	397,607
Travel & Other Expenses	12-	0	15,501	19,750	31,300
Capital Outlays	0	0	1,450	54,205	0
Internal Service	0	0	65,364	92,363	98,975
TOTAL ORGANIZATION	409,219	456,458	1,065,217	1,763,748	1,631,589

COST CENTER DETAIL EXPENDITURE BUDGET

2742	Redev/NeighPlan & Urban Design	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	267,013	360,213	0	0	0
6011	Wages	14,085	0	0	0	0
6012	Overtime	3,312	955	0	0	0
6013	Vacation Pay	12,759	0	0	0	0
6014	Sick Pay	17,838	0	0	0	0
	Salary & Wages	315,008	361,168	0	0	0
6120	Fica Taxes	23,970	27,368	0	0	0
6121	Arizona State Retirement	8,015	10,713	0	0	0
6123	Employee Health Insuranc	24,167	35,629	0	0	0
6127	Mediflex Reimbrsd Expens	1,609	1,755	0	0	0
6129	Employee Recognition Program	1,596	0	0	0	0
	Fringe Benefits	59,356	75,464	0	0	0
6201	General Office Supplies	9,494	4,284	0	0	0
6301	Film & Recording Supplie	760	100	0	0	0
6304	Graphics Supplies	2	0	0	0	0
6370	Printing & Copier Suppli	0	400	0	0	0
6505	Books & Publications	1,809	200	0	0	0
6514	Awards & Decorations	626	0	0	0	0
6599	Miscellaneous Supplies	8,865	650	0	0	0
	Materials & Supplies	21,556	5,634	0	0	0
6656	Consultants	6,712	40,000	0	0	0
6672	Contracted Services	22,277	0	0	0	0
6675	Software Purchases	289	0	0	0	0
6704	Postage	0	25	0	0	0
6716	Membership & Subs	3,445	2,200	0	0	0
6751	Advertising-General	709	0	0	0	0
6753	Outside Printing/Forms	7,952	9,000	0	0	0
6755	Duplicating	3,551	2,520	0	0	0
6856	Equip. & Machinery Repai	20	0	0	0	0
6906	Equip. & Machine Rental	0	3,300	0	0	0
6999	Misc. Fees & Services	1,515	7,260	0	0	0
	Fees & Services	46,470	64,305	0	0	0
7401	Training & Seminars	5,394	2,330	0	0	0
7403	Travel Expense	9,044	5,100	0	0	0
7404	Local Meetings	2,851	1,451	0	0	0
	Travel & Other Expenses	17,289	8,881	0	0	0
7518	Computer Equipment	1,114	0	0	0	0
	Capital Outlays	1,114	0	0	0	0
8301	Data Processing Services	42,238	42,757	0	0	0
8305	Radio Repair Costs	392	0	0	0	0
8307	Communication Cost	7,196	7,530	0	0	0
	Internal Service	49,826	50,287	0	0	0
	TOTAL ORGANIZATION	510,618	565,739	0	0	0

2742 Redev/NeighPlan & Urban Design	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	315,008	361,168	0	0	0
Fringe Benefits	59,356	75,464	0	0	0
Materials & Supplies	21,556	5,634	0	0	0
Fees & Services	46,470	64,305	0	0	0
Travel & Other Expenses	17,289	8,881	0	0	0
Capital Outlays	1,114	0	0	0	0
Internal Service	49,826	50,287	0	0	0
TOTAL ORGANIZATION	510,618	565,739	0	0	0

2743 Matching Funded-Home Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7096 Home Funds Match	145,858	119,021	0	0	0
Other Contrib. & Charges	145,858	119,021	0	0	0
TOTAL ORGANIZATION	145,858	119,021	0	0	0
Other Contrib. & Charges	145,858	119,021	0	0	0
TOTAL ORGANIZATION	145,858	119,021	0	0	0

2751	Matching Funded-Home Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	379,822	467,606	0	0	0
6011	Wages	29,897	37,821	0	0	0
6012	Overtime	136	3,358	0	0	0
6013	Vacation Pay	18,625	0	0	0	0
6014	Sick Pay	16,900	0	0	0	0
6017	Bilingual Pay	485	420	0	0	0
	Salary & Wages	445,865	509,205	0	0	0
6120	Fica Taxes	34,163	38,923	0	0	0
6121	Arizona State Retirement	11,862	13,926	0	0	0
6123	Employee Health Insuranc	35,436	47,259	0	0	0
6127	Mediflex Reimbrsd Expens	2,286	3,250	0	0	0
6129	Employee Recognition Program	1,690	0	0	0	0
	Fringe Benefits	85,437	103,357	0	0	0
6201	General Office Supplies	3,669	3,000	0	0	0
6301	Film & Recording Supplie	0	600	0	0	0
6350	Hand Tools	0	500	0	0	0
6351	Minor Equipment	5,147	2,500	0	0	0
6416	Comm. Parts - Telephone	77	150	0	0	0
6505	Books & Publications	61	500	0	0	0
6513	First Aid Supplies	190	50	0	0	0
6599	Miscellaneous Supplies	630	700	0	0	0
	Materials & Supplies	9,774	8,000	0	0	0
6652	Appraisal,Record & Title	0	200	0	0	0
6672	Contracted Services	4,202	20,000	0	0	0
6675	Software Purchases	316	400	0	0	0
6676	Training & Development	113	0	0	0	0
6716	Membership & Subs	250	400	0	0	0
6753	Outside Printing/Forms	2,415	6,000	0	0	0
6755	Duplicating	1,759	700	0	0	0
6854	Car Wash	261	300	0	0	0
	Fees & Services	9,316	28,000	0	0	0
7006	Maricopa Animal Control	39,979	44,000	0	0	0
7096	Home Funds Match	0	0	119,021	129,685	124,620
	Other Contrib. & Charges	39,979	44,000	119,021	129,685	124,620
7401	Training & Seminars	2,644	3,000	0	0	0
7403	Travel Expense	614	3,150	0	0	0
7404	Local Meetings	727	650	0	0	0
	Travel & Other Expenses	3,986	6,800	0	0	0
7506	Office Equipment	2,730	0	0	0	0
7518	Computer Equipment	935	0	0	0	0
	Capital Outlays	3,665	0	0	0	0
8301	Data Processing Services	95,848	102,266	0	0	0
8303	Vehicle Maintenance Cost	4,026	3,216	0	0	0
8305	Radio Repair Costs	903	635	0	0	0
8306	Vehicle Fuel/Oil Costs	2,242	1,560	0	0	0
8307	Communication Cost	8,778	9,203	0	0	0

2751 Matching Funded-Home Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8308 Eq Maint Cap Outlay Cost	31,125	0	0	0	0
Internal Service	142,922	116,880	0	0	0
TOTAL ORGANIZATION	740,943	816,242	119,021	129,685	124,620

Salary & Wages	445,865	509,205	0	0	0
Fringe Benefits	85,437	103,357	0	0	0
Materials & Supplies	9,774	8,000	0	0	0
Fees & Services	9,316	28,000	0	0	0
Other Contrib. & Charges	39,979	44,000	119,021	129,685	124,620
Travel & Other Expenses	3,986	6,800	0	0	0
Capital Outlays	3,665	0	0	0	0
Internal Service	142,922	116,880	0	0	0
TOTAL ORGANIZATION	740,943	816,242	119,021	129,685	124,620

2761 97/98 CDBG Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6672 Contracted Services	1,175	0	0	0	0
6751 Advertising-General	96	0	0	0	0
6906 Equip. & Machine Rental	630	0	0	0	0
Fees & Services	1,900	0	0	0	0
7118 Rodriguez House	214,964	0	0	0	0
CDBG & Section 8 Expense	214,964	0	0	0	0
TOTAL ORGANIZATION	216,864	0	0	0	0
Fees & Services	1,900	0	0	0	0
CDBG & Section 8 Expense	214,964	0	0	0	0
TOTAL ORGANIZATION	216,864	0	0	0	0

2762	98/99 CDBG Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	186,240	0	0	0
6011	Wages	0	17,044	0	0	0
6012	Overtime	0	486	0	0	0
6017	Bilingual Pay	0	420	0	0	0
	Salary & Wages	0	204,190	0	0	0
6120	Fica Taxes	0	15,589	0	0	0
6121	Arizona State Retirement	0	5,421	0	0	0
6127	Mediflex Reimbrsd Expens	0	1,336	0	0	0
6129	Employee Recognition Program	0	1,900	0	0	0
6141	Vehicle Allowance Pmts	0	3,900	0	0	0
	Fringe Benefits	0	28,146	0	0	0
6201	General Office Supplies	0	5,500	0	0	0
6301	Film & Recording Supplie	0	150	0	0	0
6351	Minor Equipment	0	500	0	0	0
6370	Printing & Copier Suppli	0	1,000	0	0	0
6505	Books & Publications	0	1,500	0	0	0
6599	Miscellaneous Supplies	0	4,700	0	0	0
	Materials & Supplies	0	13,350	0	0	0
6652	Appraisal,Record & Title	0	2,000	0	0	0
6654	Accounting,Audit, & EDP	3,000	3,000	0	0	0
6655	Inspection	21,670	0	0	0	0
6672	Contracted Services	41,597	0	0	0	0
6676	Training & Development	0	500	0	0	0
6704	Postage	0	500	0	0	0
6716	Membership & Subs	0	3,000	0	0	0
6751	Advertising-General	0	2,000	0	0	0
6753	Outside Printing/Forms	0	9,000	0	0	0
6755	Duplicating	28	1,200	0	0	0
6856	Equip. & Machinery Repai	0	300	0	0	0
6902	Office Rental	0	20,000	0	0	0
6906	Equip. & Machine Rental	0	21,000	0	0	0
6993	Real Estate Purchase	0	200,000	0	0	0
6999	Misc. Fees & Services	0	7,100	0	0	0
	Fees & Services	66,294	269,600	0	0	0
7015	Public Service Activitie	0	267,021	0	0	0
	Other Contrib. & Charges	0	267,021	0	0	0
7401	Training & Seminars	0	2,000	0	0	0
7403	Travel Expense	0	7,000	0	0	0
7404	Local Meetings	0	1,500	0	0	0
	Travel & Other Expenses	0	10,500	0	0	0
7501	Land Acquisitions	2,498	0	0	0	0
	Capital Outlays	2,498	0	0	0	0
8305	Radio Repair Costs	39	0	0	0	0
8315	Interactivity Charges	1,483	0	0	0	0
	Internal Service	1,522	0	0	0	0

2762 98/99 CDBG Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7118 Rodriguez House	1,197	0	0	0	0
7122 Construction	8,219	0	0	0	0
7124 Rehabilitation	31,431	616,094	0	0	0
7125 Demolition	0	50,000	0	0	0
7128 Relocation	307,627	200,000	0	0	0
CDBG & Section 8 Expense	348,474	866,094	0	0	0
TOTAL ORGANIZATION	418,788	1,658,900	0	0	0
Salary & Wages	0	204,190	0	0	0
Fringe Benefits	0	28,146	0	0	0
Materials & Supplies	0	13,350	0	0	0
Fees & Services	66,294	269,600	0	0	0
Other Contrib. & Charges	0	267,021	0	0	0
Travel & Other Expenses	0	10,500	0	0	0
Capital Outlays	2,498	0	0	0	0
Internal Service	1,522	0	0	0	0
CDBG & Section 8 Expense	348,474	866,094	0	0	0
TOTAL ORGANIZATION	418,788	1,658,900	0	0	0

2763 Rehabilitation Wages		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	135,296	135,241	135,000	176,584	191,942
6011	Wages	1,223	0	1,000	0	0
6012	Overtime	42	0	50	0	0
6013	Vacation Pay	10,248	0	10,250	0	0
6014	Sick Pay	7,129	0	7,100	0	0
6017	Bilingual Pay	32	0	0	0	0
	Salary & Wages	153,970	135,241	153,400	176,584	191,942
6120	Fica Taxes	11,642	10,346	11,300	13,509	14,683
6121	Arizona State Retirement	4,003	3,598	4,000	4,697	5,096
6123	Employee Health Insuranc	12,437	14,305	14,000	0	0
6127	Mediflex Reimbrsd Expens	0	955	1,000	0	0
6129	Employee Recognition Program	178	0	0	0	0
	Fringe Benefits	28,260	29,204	30,300	18,206	19,779
	TOTAL ORGANIZATION	182,230	164,445	183,700	194,790	211,721

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	153,970	135,241	153,400	176,584	191,942
Fringe Benefits	28,260	29,204	30,300	18,206	19,779
TOTAL ORGANIZATION	182,230	164,445	183,700	194,790	211,721

2764 Home Program Funds		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	38,532	38,532	33,926	36,877
	Salary & Wages	0	38,532	38,532	33,926	36,877
6120	Fica Taxes	0	2,948	2,948	2,596	2,822
6121	Arizona State Retirement	0	1,024	1,024	902	978
6123	Employee Health Insuranc	0	5,576	5,576	0	0
	Fringe Benefits	0	9,548	9,548	3,498	3,800
6201	General Office Supplies	0	761	761	761	761
6599	Miscellaneous Supplies	0	400	400	400	400
	Materials & Supplies	0	1,161	1,161	1,161	1,161
6654	Accounting,Audit, & EDP	0	1,000	1,000	0	0
	Fees & Services	0	1,000	1,000	0	0
7124	Rehabilitation	465,187	547,498	425,844	478,023	474,770
	CDBG & Section 8 Expense	465,187	547,498	425,844	478,023	474,770
	TOTAL ORGANIZATION	465,187	597,739	476,085	516,608	516,608

Salary & Wages	0	38,532	38,532	33,926	36,877
Fringe Benefits	0	9,548	9,548	3,498	3,800
Materials & Supplies	0	1,161	1,161	1,161	1,161
Fees & Services	0	1,000	1,000	0	0
CDBG & Section 8 Expense	465,187	547,498	425,844	478,023	474,770
TOTAL ORGANIZATION	465,187	597,739	476,085	516,608	516,608

2765	99/00 CDBG Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	97,133	0	0	0	0
6011	Wages	955	0	0	0	0
6012	Overtime	296	0	0	0	0
6013	Vacation Pay	9,774	0	0	0	0
6014	Sick Pay	8,885	0	0	0	0
6017	Bilingual Pay	719	0	0	0	0
	Salary & Wages	117,762	0	0	0	0
6120	Fica Taxes	8,986	0	0	0	0
6121	Arizona State Retirement	2,874	0	0	0	0
6123	Employee Health Insuranc	6,211	0	0	0	0
6127	Mediflex Reimbrsd Expens	1,827	0	0	0	0
6129	Employee Recognition Program	533	0	0	0	0
6141	Vehicle Allowance Pmts	3,900	0	0	0	0
	Fringe Benefits	24,331	0	0	0	0
6201	General Office Supplies	5,231	0	0	0	0
6301	Film & Recording Supplie	685	0	0	0	0
6306	Education Supplies	1,319	0	0	0	0
6315	Landscaping Supplies	516	0	0	0	0
6415	Communication Equip Part	43	0	0	0	0
6416	Comm. Parts - Telephone	147	0	0	0	0
6420	Oper. & Maint. Supplies	526	0	0	0	0
6435	Strm Drn,Wtr,&Irrig Supp	417	0	0	0	0
6505	Books & Publications	754	0	0	0	0
6599	Miscellaneous Supplies	12,249	0	0	0	0
	Materials & Supplies	21,887	0	0	0	0
6672	Contracted Services	35,514	0	0	0	0
6675	Software Purchases	172	0	0	0	0
6716	Membership & Subs	5,636	0	0	0	0
6732	Adver-Information	90	0	0	0	0
6751	Advertising-General	970	0	0	0	0
6753	Outside Printing/Forms	54	0	0	0	0
6755	Duplicating	1,255	0	0	0	0
6821	Incentive Payments	13	0	0	0	0
6856	Equip. & Machinery Repai	39	0	0	0	0
6906	Equip. & Machine Rental	6,542	0	0	0	0
6999	Misc. Fees & Services	20,679	0	0	0	0
	Fees & Services	70,962	0	0	0	0
7016	Tempe Comm Action Agency	21,732	0	0	0	0
7023	La Mesita/PREHAB of AZ, Inc.	46,000	0	0	0	0
7024	YWCA/Haven House	5,000	0	0	0	0
7027	Mesa Community Action Network	10,000	0	0	0	0
7028	Sojourner Center	5,000	0	0	0	0
7031	Community Legal Services	2,000	0	0	0	0
7041	Phoenix Shanti Group	5,008	0	0	0	0
7042	Save The Family Of Az	7,500	0	0	0	0
7043	Homeward Bound	5,625	0	0	0	0
7075	EV Catholic Social Serv.	10,000	0	0	0	0
7080	Advocates for the Disabled Inc	7,882	0	0	0	0
7088	Chrysalis Shelter	3,750	0	0	0	0
7094	EV Alcoholism Council	36,250	0	0	0	0
	Other Contrib. & Charges	165,747	0	0	0	0

2765 99/00 CDBG Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7401 Training & Seminars	721	0	0	0	0
7403 Travel Expense	5,744	0	0	0	0
7404 Local Meetings	645	0	0	0	0
Travel & Other Expenses	7,110	0	0	0	0
7501 Land Acquisitions	296,768	0	0	0	0
7506 Office Equipment	1,310	0	0	0	0
Capital Outlays	298,077	0	0	0	0
7112 Apache Blvd Property Acquistio	0	0	90,425	0	0
7116 Sect. 8 Self Sufficiency	46,274	0	0	0	0
7117 TCC - CDBG	35,625	0	0	0	0
7122 Construction	40,900	0	0	0	0
7124 Rehabilitation	115,635	0	51,657	0	0
7125 Demolition	0	0	40,783	0	0
7128 Relocation	241,668	0	0	0	0
CDBG & Section 8 Expense	480,102	0	182,865	0	0
TOTAL ORGANIZATION	1,185,979	0	182,865	0	0

Salary & Wages	117,762	0	0	0	0
Fringe Benefits	24,331	0	0	0	0
Materials & Supplies	21,887	0	0	0	0
Fees & Services	70,962	0	0	0	0
Other Contrib. & Charges	165,747	0	0	0	0
Travel & Other Expenses	7,110	0	0	0	0
Capital Outlays	298,077	0	0	0	0
CDBG & Section 8 Expense	480,102	0	182,865	0	0
TOTAL ORGANIZATION	1,185,979	0	182,865	0	0

2767	00/01 CDBG Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	230,830	0	0
6011	Wages	0	0	17,044	0	0
6012	Overtime	0	0	486	0	0
6013	Vacation Pay	0	0	1,396	0	0
6014	Sick Pay	0	0	1,117	0	0
6017	Bilingual Pay	0	0	1,200	0	0
	Salary & Wages	0	0	252,073	0	0
6120	Fica Taxes	0	0	19,082	0	0
6121	Arizona State Retirement	0	0	6,679	0	0
6123	Employee Health Insuranc	0	0	13,374	0	0
6127	Mediflex Reimbrsd Expens	0	0	1,340	0	0
6129	Employee Recognition Program	0	0	1,900	0	0
6141	Vehicle Allowance Pmts	0	0	3,900	0	0
	Fringe Benefits	0	0	46,275	0	0
6201	General Office Supplies	0	0	5,500	0	0
6370	Printing & Copier Suppli	0	0	1,000	0	0
6505	Books & Publications	0	0	750	0	0
6599	Miscellaneous Supplies	0	0	4,700	0	0
	Materials & Supplies	0	0	11,950	0	0
6652	Appraisal,Record & Title	0	0	2,000	0	0
6654	Accounting,Audit, & EDP	0	0	6,000	0	0
6672	Contracted Services	0	0	7,000	0	0
6704	Postage	0	0	1,000	0	0
6716	Membership & Subs	0	0	3,000	0	0
6751	Advertising-General	0	0	2,000	0	0
6753	Outside Printing/Forms	0	0	2,000	0	0
6755	Duplicating	0	0	1,200	0	0
6856	Equip. & Machinery Repai	0	0	300	0	0
6902	Office Rental	0	0	20,000	0	0
6906	Equip. & Machine Rental	0	0	21,000	0	0
6999	Misc. Fees & Services	0	0	7,100	0	0
	Fees & Services	0	0	72,600	0	0
7016	Tempe Comm Action Agency	0	0	11,984	0	0
7023	La Mesita/PREHAB of AZ, Inc.	0	0	46,000	0	0
7024	YWCA/Haven House	0	0	5,000	0	0
7027	Mesa Community Action Network	0	0	20,000	0	0
7028	Sojourner Center	0	0	9,924	0	0
7029	Family Self-Sufficiency	0	0	50,000	0	0
7042	Save The Family Of Az	0	0	19,392	0	0
7043	Homeward Bound	0	0	7,500	0	0
7072	Communities In Schools	0	0	50,000	0	0
7075	EV Catholic Social Serv.	0	0	10,000	0	0
7080	Advocates for the Disabled Inc	0	0	10,000	0	0
7088	Chrysalis Shelter	0	0	5,000	0	0
7094	EV Alcoholism Council	0	0	41,250	0	0
	Other Contrib. & Charges	0	0	286,050	0	0
7401	Training & Seminars	0	0	2,000	0	0
7403	Travel Expense	0	0	7,000	0	0
7404	Local Meetings	0	0	1,500	0	0

2767	00/01 CDBG Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
	Travel & Other Expenses	0	0	10,500	0	0
8301	Data Processing Services	0	0	72,308	0	0
	Internal Service	0	0	72,308	0	0
8401	Contingency Budget	0	0	181,493	0	0
	Contingencies	0	0	181,493	0	0
7111	First Time Home Buyer	0	0	330,000	0	0
7114	Streetscape - 5th St.	0	0	366,566	0	0
7124	Rehabilitation	0	0	274,119	0	0
7125	Demolition	0	0	50,000	0	0
7128	Relocation	0	0	70,000	0	0
7129	East Rio Salado Sidewalk Asses	0	0	51,066	0	0
7130	HELP	0	0	50,000	0	0
	CDBG & Section 8 Expense	0	0	1,191,751	0	0
	TOTAL ORGANIZATION	0	0	2,125,000	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	0	0	252,073	0	0
Fringe Benefits	0	0	46,275	0	0
Materials & Supplies	0	0	11,950	0	0
Fees & Services	0	0	72,600	0	0
Other Contrib. & Charges	0	0	286,050	0	0
Travel & Other Expenses	0	0	10,500	0	0
Internal Service	0	0	72,308	0	0
Contingencies	0	0	181,493	0	0
CDBG & Section 8 Expense	0	0	1,191,751	0	0
TOTAL ORGANIZATION	0	0	2,125,000	0	0

2768	01/02 CDBG Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	0	225,426	0
6017	Bilingual Pay	0	0	0	1,200	0
	Salary & Wages	0	0	0	226,626	0
6120	Fica Taxes	0	0	0	17,194	0
6121	Arizona State Retirement	0	0	0	6,031	0
6123	Employee Health Insuranc	0	0	0	8,318	0
6127	Mediflex Reimbrsd Expens	0	0	0	650	0
6129	Employee Recognition Program	0	0	0	842	0
	Fringe Benefits	0	0	0	33,035	0
6201	General Office Supplies	0	0	0	6,750	0
6370	Printing & Copier Suppli	0	0	0	1,500	0
6505	Books & Publications	0	0	0	750	0
6599	Miscellaneous Supplies	0	0	0	4,700	0
	Materials & Supplies	0	0	0	13,700	0
6652	Appraisal,Record & Title	0	0	0	3,000	0
6654	Accounting,Audit, & EDP	0	0	0	6,000	0
6672	Contracted Services	0	0	0	7,000	0
6704	Postage	0	0	0	1,000	0
6716	Membership & Subs	0	0	0	3,000	0
6751	Advertising-General	0	0	0	2,000	0
6753	Outside Printing/Forms	0	0	0	2,000	0
6755	Duplicating	0	0	0	1,200	0
6856	Equip. & Machinery Repai	0	0	0	300	0
6902	Office Rental	0	0	0	20,000	0
6906	Equip. & Machine Rental	0	0	0	21,000	0
6999	Misc. Fees & Services	0	0	0	7,100	0
	Fees & Services	0	0	0	73,600	0
7015	Public Service Activitie	0	0	0	296,250	0
	Other Contrib. & Charges	0	0	0	296,250	0
7401	Training & Seminars	0	0	0	3,000	0
7403	Travel Expense	0	0	0	8,000	0
7404	Local Meetings	0	0	0	1,500	0
	Travel & Other Expenses	0	0	0	12,500	0
8301	Data Processing Services	0	0	0	31,007	0
	Internal Service	0	0	0	31,007	0
8401	Contingency Budget	0	0	0	64,078	0
	Contingencies	0	0	0	64,078	0
7110	Fair Housing Program	0	0	0	3,000	0
7112	Apache Blvd Property Acquistio	0	0	0	200,000	0
7124	Rehabilitation	0	0	0	722,414	0
7125	Demolition	0	0	0	50,000	0
7128	Relocation	0	0	0	150,000	0
7130	HELP	0	0	0	50,000	0

2768 01/02 CDBG Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
CDBG & Section 8 Expense	0	0	0	1,175,414	0
TOTAL ORGANIZATION	0	0	0	1,926,210	0

Salary & Wages	0	0	0	226,626	0
Fringe Benefits	0	0	0	33,035	0
Materials & Supplies	0	0	0	13,700	0
Fees & Services	0	0	0	73,600	0
Other Contrib. & Charges	0	0	0	296,250	0
Travel & Other Expenses	0	0	0	12,500	0
Internal Service	0	0	0	31,007	0
Contingencies	0	0	0	64,078	0
CDBG & Section 8 Expense	0	0	0	1,175,414	0
TOTAL ORGANIZATION	0	0	0	1,926,210	0

2769	02/03 CDBG Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	0	0	242,425
6017	Bilingual Pay	0	0	0	0	1,200
	Salary & Wages	0	0	0	0	243,625
6120	Fica Taxes	0	0	0	0	18,493
6121	Arizona State Retirement	0	0	0	0	6,473
6123	Employee Health Insuranc	0	0	0	0	13,178
6127	Mediflex Reimbrsd Expens	0	0	0	0	650
	Fringe Benefits	0	0	0	0	38,794
6201	General Office Supplies	0	0	0	0	6,750
6370	Printing & Copier Suppli	0	0	0	0	1,500
6505	Books & Publications	0	0	0	0	750
6599	Miscellaneous Supplies	0	0	0	0	4,700
	Materials & Supplies	0	0	0	0	13,700
6652	Appraisal,Record & Title	0	0	0	0	3,000
6654	Accounting,Audit, & EDP	0	0	0	0	6,000
6672	Contracted Services	0	0	0	0	7,000
6704	Postage	0	0	0	0	1,000
6716	Membership & Subs	0	0	0	0	3,000
6751	Advertising-General	0	0	0	0	2,000
6753	Outside Printing/Forms	0	0	0	0	2,000
6755	Duplicating	0	0	0	0	1,200
6856	Equip. & Machinery Repai	0	0	0	0	300
6902	Office Rental	0	0	0	0	20,000
6906	Equip. & Machine Rental	0	0	0	0	21,000
6999	Misc. Fees & Services	0	0	0	0	7,100
	Fees & Services	0	0	0	0	73,600
7015	Public Service Activitie	0	0	0	0	296,250
	Other Contrib. & Charges	0	0	0	0	296,250
7401	Training & Seminars	0	0	0	0	3,000
7403	Travel Expense	0	0	0	0	8,000
7404	Local Meetings	0	0	0	0	1,500
	Travel & Other Expenses	0	0	0	0	12,500
8307	Communication Cost	0	0	0	0	6,249
	Internal Service	0	0	0	0	6,249
8401	Contingency Budget	0	0	0	0	133,404
	Contingencies	0	0	0	0	133,404
7110	Fair Housing Program	0	0	0	0	3,000
7112	Apache Blvd Property Acquistio	0	0	0	0	200,000
7124	Rehabilitation	0	0	0	0	688,157
7125	Demolition	0	0	0	0	50,000
7128	Relocation	0	0	0	0	150,000
7130	HELP	0	0	0	0	50,000
	CDBG & Section 8 Expense	0	0	0	0	1,141,157

COST CENTER DETAIL EXPENDITURE BUDGET

2769 02/03 CDBG Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
TOTAL ORGANIZATION	0	0	0	0	1,959,279
Salary & Wages	0	0	0	0	243,625
Fringe Benefits	0	0	0	0	38,794
Materials & Supplies	0	0	0	0	13,700
Fees & Services	0	0	0	0	73,600
Other Contrib. & Charges	0	0	0	0	296,250
Travel & Other Expenses	0	0	0	0	12,500
Internal Service	0	0	0	0	6,249
Contingencies	0	0	0	0	133,404
CDBG & Section 8 Expense	0	0	0	0	1,141,157
TOTAL ORGANIZATION	0	0	0	0	1,959,279

2771 Redevelopment/Housing	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6012 Overtime	603	0	0	0	0
Salary & Wages	603	0	0	0	0
6120 Fica Taxes	45	0	0	0	0
6121 Arizona State Retirement	2	0	0	0	0
6123 Employee Health Insuranc	53	0	0	0	0
6125 Pub. Safety Ret.- Police	33	0	0	0	0
Fringe Benefits	133	0	0	0	0
6854 Car Wash	74	0	0	0	0
Fees & Services	74	0	0	0	0
TOTAL ORGANIZATION	810	0	0	0	0
Salary & Wages	603	0	0	0	0
Fringe Benefits	133	0	0	0	0
Fees & Services	74	0	0	0	0
TOTAL ORGANIZATION	810	0	0	0	0

2772 Certificate (E031)		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	151,863	196,333	193,722	0	0
6011	Wages	8,926	0	0	0	0
6012	Overtime	3,669	10,383	2,264	0	0
6013	Vacation Pay	14,278	0	10,129	0	0
6014	Sick Pay	9,947	0	25,974	0	0
6017	Bilingual Pay	1,297	1,740	1,740	0	0
	Salary & Wages	189,980	208,457	233,829	0	0
6120	Fica Taxes	14,425	15,815	18,011	0	0
6121	Arizona State Retirement	4,965	5,500	6,214	0	0
6123	Employee Health Insuranc	16,227	20,900	22,487	0	0
6127	Mediflex Reimbrsd Expens	761	1,357	2,608	0	0
6129	Employee Recognition Program	1,566	1,400	1,400	0	0
6141	Vehicle Allowance Pmts	0	0	2,250	0	0
	Fringe Benefits	37,944	44,972	52,970	0	0
6201	General Office Supplies	12,025	2,238	2,263	0	0
6301	Film & Recording Supplie	0	238	0	0	0
6370	Printing & Copier Suppli	0	134	0	0	0
6505	Books & Publications	470	359	0	0	0
6599	Miscellaneous Supplies	1,293	931	81	0	0
	Materials & Supplies	13,787	3,900	2,344	0	0
6654	Accounting,Audit, & EDP	1,500	1,500	0	0	0
6672	Contracted Services	2,919	2,500	5,500	0	0
6675	Software Purchases	5	3,750	0	0	0
6704	Postage	1,569	987	0	0	0
6716	Membership & Subs	2,702	1,712	92	0	0
6751	Advertising-General	43	212	0	0	0
6753	Outside Printing/Forms	613	1,000	0	0	0
6755	Duplicating	4,383	3,759	1,174	0	0
6856	Equip. & Machinery Repai	98	353	207	0	0
6906	Equip. & Machine Rental	6,404	5,389	533	0	0
6999	Misc. Fees & Services	311	300	292	0	0
	Fees & Services	20,547	21,462	7,798	0	0
7401	Training & Seminars	523-	750	0	0	0
7403	Travel Expense	5,581	5,500	0	0	0
7404	Local Meetings	399	615	0	0	0
	Travel & Other Expenses	5,458	6,865	0	0	0
8305	Radio Repair Costs	274	0	0	0	0
8307	Communication Cost	78	0	0	0	0
	Internal Service	353	0	0	0	0
8401	Contingency Budget	0	200,824	0	0	0
	Contingencies	0	200,824	0	0	0
7199	FSS Escrow Interest	34	0	0	0	0
7135	Housing AZ031VO0045	0	288,487	0	0	0
7136	Housing AZ031VO0046	0	237,918	0	0	0
7137	Housing AZ031VO0048	0	362,976	0	0	0
7138	Housing AZ031CE0009	129,306	186,720	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

2772 Certificate (E031)	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7143 Housing AZ031CE0010	83,332	164,388	164,388	164,388	0
7165 Housing AZ031CE0028	0	359,863	0	0	0
7166 Housing AZ031CE0029	0	133,886	0	0	0
7168 Housing AZ031CE0030	306,461	1,112,400	0	0	0
7169 Housing AZ031CE0031	130,633	519,120	0	0	0
7172 Housing AZ031CE0032	437,832	0	0	0	0
7173 Project 33 (AZ031CE0033)	302,289	0	0	0	0
7174 Project34 (AZ031CE0034)	239,016	0	0	0	0
7182 Housing AZ031VO0028	18,645	0	0	0	0
7183 Housing AZ031VO0029	16,522	0	0	0	0
7184 Housing AZ031VO0030	11,762	0	0	0	0
CDBG & Section 8 Expense	1,675,832	3,365,758	164,388	164,388	0
TOTAL ORGANIZATION	1,943,900	3,852,237	461,329	164,388	0

Salary & Wages	189,980	208,457	233,829	0	0
Fringe Benefits	37,944	44,972	52,970	0	0
Materials & Supplies	13,787	3,900	2,344	0	0
Fees & Services	20,547	21,462	7,798	0	0
Travel & Other Expenses	5,458	6,865	0	0	0
Internal Service	353	0	0	0	0
Contingencies	0	200,824	0	0	0
CDBG & Section 8 Expense	1,675,832	3,365,758	164,388	164,388	0
TOTAL ORGANIZATION	1,943,900	3,852,237	461,329	164,388	0

2773 Voucher (V031)		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	60,384	65,839	0	255,325	277,528
6011	Wages	3,812	0	0	0	0
6013	Vacation Pay	195	0	0	0	0
6014	Sick Pay	158	0	0	0	0
6017	Bilingual Pay	0	0	0	2,500	2,600
	Salary & Wages	64,548	65,839	0	257,825	280,128
6120	Fica Taxes	4,877	5,037	14,562	19,532	21,230
6121	Arizona State Retirement	1,711	1,752	5,138	6,792	7,369
6123	Employee Health Insuranc	5,671	6,972	0	41,721	36,333
6127	Mediflex Reimbrsd Expens	0	458	0	2,865	3,900
6129	Employee Recognition Program	0	0	0	1,469	0
6141	Vehicle Allowance Pmts	0	0	0	3,000	3,000
	Fringe Benefits	12,260	14,219	19,700	75,379	71,832
6201	General Office Supplies	868	713	688	13,648	13,648
6301	Film & Recording Supplie	0	113	351	0	0
6505	Books & Publications	50	120	479	500	500
6514	Awards & Decorations	50	0	0	0	0
6599	Miscellaneous Supplies	0	310	1,160	2,000	2,000
	Materials & Supplies	967	1,256	2,678	16,148	16,148
6654	Accounting,Audit, & EDP	500	500	2,000	6,000	6,000
6672	Contracted Services	932	840	5,500	1,500	1,500
6675	Software Purchases	0	0	3,750	0	0
6682	Software Lease/Rental	0	0	2,160	2,160	2,160
6704	Postage	12	329	1,316	2,000	2,000
6716	Membership & Subs	795	342	1,963	3,000	3,000
6751	Advertising-General	43	71	71	300	300
6753	Outside Printing/Forms	1,068	330	1,330	1,330	1,330
6755	Duplicating	2,186	1,253	3,837	9,875	9,875
6856	Equip. & Machinery Repai	39	118	265	5,500	5,500
6906	Equip. & Machine Rental	0	1,760	6,616	0	0
6999	Misc. Fees & Services	0	0	500	828	828
	Fees & Services	5,575	5,543	29,307	32,493	32,493
7401	Training & Seminars	213	250	1,000	2,500	2,000
7403	Travel Expense	0	1,475	5,600	6,200	5,100
7404	Local Meetings	125	205	755	750	750
	Travel & Other Expenses	338	1,930	7,355	9,450	7,850
8307	Communication Cost	0	0	0	0	11,361
	Internal Service	0	0	0	0	11,361
8401	Contingency Budget	0	0	61,424	86,140	69,103
	Contingencies	0	0	61,424	86,140	69,103
7199	FSS Escrow Interest	15	0	300	500	700
7195	Housing AZ031VO0040	0	0	318,876	318,876	5,437,029
7194	Housing AZ031VO0039	0	0	425,618	425,618	0
7193	Housing AZ031VO0038	0	0	923,748	923,748	0
7192	Housing AZ031VO0037	0	0	270,233	270,233	0
7139	Housing AZ031VO0014	153,991	284,350	0	0	0

2773 Voucher (V031)	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7140 Housing AZ031VO0017	17,068	70,224	0	0	0
7141 Housing AZ031VO0018	35,405	155,496	0	0	0
7142 Housing AZ031VO0019	100,919	280,896	0	0	0
7153 Housing AZ031VO0009	25	0	0	0	0
7159 Housing AZ031VO0012	0	151,899	0	0	0
7163 Housing AZ031VO0016	0	126,626	0	0	0
7164 Housing AZ031VO0015	0	54,626	0	0	0
7167 Housing AZ031VO8001	17,454	73,771	0	0	0
7169 Housing AZ031CE0031	2,003	0	0	0	0
7175 Project 20 (AZ031VO0020)	300,680	0	0	0	0
7176 Housing AZ031VO0021	85,908	0	0	0	0
7177 Housing AZ031VO0022	176,120	0	0	0	0
7178 Housing AZ031VO0023	149,959	0	0	0	0
7179 Housing AZ031VO0024	920,343	0	0	0	0
7180 Housing AZ031VO0025	226,062	0	0	0	0
7181 Housing AZ031VO0026	187,639	0	0	0	0
7182 Housing AZ031VO0028	20,438	0	634,600	634,600	0
7183 Housing AZ031VO0029	51,084	0	682,194	682,194	0
7184 Housing AZ031VO0030	18,968	0	650,194	650,465	0
7185 Housing AZ031VO0027	4,666	0	0	0	0
7191 Housing AZ031VO0036	0	0	183,759	183,759	0
7190 Housing AZ031VO0035	0	0	264,400	264,400	0
CDBG & Section 8 Expense	2,468,746	1,197,888	4,353,922	4,354,393	5,437,729
TOTAL ORGANIZATION	2,552,435	1,286,675	4,474,386	4,831,828	5,926,644

Salary & Wages	64,548	65,839	0	257,825	280,128
Fringe Benefits	12,260	14,219	19,700	75,379	71,832
Materials & Supplies	967	1,256	2,678	16,148	16,148
Fees & Services	5,575	5,543	29,307	32,493	32,493
Travel & Other Expenses	338	1,930	7,355	9,450	7,850
Internal Service	0	0	0	0	11,361
Contingencies	0	0	61,424	86,140	69,103
CDBG & Section 8 Expense	2,468,746	1,197,888	4,353,922	4,354,393	5,437,729
TOTAL ORGANIZATION	2,552,435	1,286,675	4,474,386	4,831,828	5,926,644

2774 Family Self Sufficiency	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010 Salaries	34,561	48,398	0	0	0
6013 Vacation Pay	2,033	0	0	0	0
6014 Sick Pay	494	0	0	0	0
Salary & Wages	37,088	48,398	0	0	0
6120 Fica Taxes	3,368	3,702	0	0	0
6121 Arizona State Retirement	1,214	1,288	0	0	0
6123 Employee Health Insuranc	5,202	6,314	0	0	0
6127 Mediflex Reimbrsd Expens	650	650	0	0	0
6129 Employee Recognition Program	89	0	0	0	0
Fringe Benefits	10,522	11,954	0	0	0
TOTAL ORGANIZATION	47,610	60,352	0	0	0
Salary & Wages	37,088	48,398	0	0	0
Fringe Benefits	10,522	11,954	0	0	0
TOTAL ORGANIZATION	47,610	60,352	0	0	0

2210	Office Of The Chief	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	804,338	960,112	626,075	631,511	669,118
6011	Wages	105	275	275	286	297
6012	Overtime	15,356	12,035	1,000	1,118	2,663
6013	Vacation Pay	69,423	0	102,414	0	0
6014	Sick Pay	16,634	0	93,409	0	0
6015	Holiday Pay	781	0	0	0	0
6018	Retirement Planning Payment	34,370	98,338	98,338	98,338	0
	Salary & Wages	941,006	1,070,760	921,511	731,253	672,078
6120	Fica Taxes	66,300	101,251	70,496	49,785	45,141
6121	Arizona State Retirement	13,614	14,047	13,154	13,493	14,335
6123	Employee Health Insuranc	61,473	80,346	60,739	62,588	62,334
6125	Pub. Safety Ret.- Police	23,843	76,351	39,619	19,629	9,292
6127	Mediflex Reimbrsd Expens	4,443	6,040	5,864	5,235	6,000
6129	Employee Recognition Program	17,323	122,400	122,400	116,788	0
6134	Adv/Master Officer Program	0	223,775	0	0	0
6141	Vehicle Allowance Pmts	0	0	11,500	12,000	12,000
	Fringe Benefits	186,996	624,211	323,772	279,518	149,102
6201	General Office Supplies	80,654	54,836	61,362	62,324	65,712
6301	Film & Recording Supplie	60,865	42,772	51,017	51,924	53,622
6305	Uniform Allowance	1,997	5,165	815	1,815	1,815
6332	Crime Deterrent Supplies	434	0	0	0	0
6333	Ammunition	0	350	0	0	0
6351	Minor Equipment	0	2,857	845	1,390	31,500
6356	Shop Supplies	0	1,500	1,500	1,500	1,500
6360	Traffic Control Material	0	269	269	269	0
6370	Printing & Copier Suppli	27,967	25,734	28,073	28,321	30,742
6402	Park Electrical	77	0	0	0	0
6420	Oper. & Maint. Supplies	8,686	8,998	8,998	8,998	7,998
6505	Books & Publications	106	76	0	0	0
6514	Awards & Decorations	5,015	2,268	2,464	2,484	2,558
6599	Miscellaneous Supplies	6,917	8,092	7,668	7,668	5,092
	Materials & Supplies	192,717	152,917	163,011	166,693	200,539
6629	Events/Promotions	0	0	0	0	6,000
6659	Testing	23	0	0	0	0
6667	Criminal Justice Program	501,105	721,928	721,928	683,000	718,000
6672	Contracted Services	40,875	38,611	41,542	42,095	43,337
6675	Software Purchases	665	0	0	0	0
6676	Training & Development	26,846	81,583	40,171	42,171	39,171
6683	Software Maintenance	0	0	0	25,000	25,000
6685	Bank Service Charges	565	0	0	0	0
6690	Medical-Physical Exams	0	250	0	0	0
6701	Cell Phone Charges	0	0	0	0	2,229
6702	Telecommunication Services	1,705	0	0	0	0
6704	Postage	1,168	437	437	437	437
6716	Membership & Subs	7,826	10,504	10,504	10,764	8,539
6720	Freight,Moving,& Towing	4,484	3,737	4,089	4,129	4,276
6753	Outside Printing/Forms	25,689	54,743	58,120	58,696	60,240
6755	Duplicating	46,043	23,121	25,740	26,230	25,908
6852	Bldg. & Structure Repair	82	0	0	0	0
6854	Car Wash	10,479	8,491	9,273	9,357	9,789
6856	Equip. & Machinery Repai	4,958	33,677	36,725	32,995	29,537
6902	Office Rental	503	0	0	0	0
6906	Equip. & Machine Rental	82,597	84,528	93,165	93,344	96,247
6990	Taxes & Licenses	0	457	0	0	0

2210 Office Of The Chief		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6994	Procurement Card Suspens	493	0	0	0	0
	Fees & Services	756,106	1,062,067	1,041,694	1,028,218	1,068,710
7401	Training & Seminars	96,808	54,368	102,234	105,031	97,688
7403	Travel Expense	7,692	4,375	4,375	4,375	3,375
7404	Local Meetings	11,004	8,163	9,509	9,585	8,865
	Travel & Other Expenses	115,503	66,906	116,118	118,991	109,928
7508	Motor Vehicles	16,069	0	0	0	0
7510	Radio Equipment	29,304	0	0	0	0
7518	Computer Equipment	412	0	0	0	0
	Capital Outlays	45,784	0	0	0	0
8301	Data Processing Services	41,181-	88,631	94,556	105,424	95,794
8303	Vehicle Maintenance Cost	65,203	251,755	71,043	79,041	81,042
8304	Worker'S Comp. Claims	80,039	187,383	187,383	317,130	444,357
8305	Radio Repair Costs	298,333	320,810	223,454	240,825	240,361
8306	Vehicle Fuel/Oil Costs	952	2,009	1,133	1,069	1,857
8307	Communication Cost	31,634	33,466	20,271	21,694	18,746
8308	Eq Maint Cap Outlay Cost	31,431	19,900	0	18,500	0
8313	Risk Management Charges	310,220	396,874	396,874	159,974	331,696
	Internal Service	776,630	1,300,828	994,714	943,657	1,213,853
TOTAL ORGANIZATION		3,014,742	4,277,688	3,560,820	3,268,330	3,414,210

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	941,006	1,070,760	921,511	731,253	672,078
Fringe Benefits	186,996	624,211	323,772	279,518	149,102
Materials & Supplies	192,717	152,917	163,011	166,693	200,539
Fees & Services	756,106	1,062,067	1,041,694	1,028,218	1,068,710
Travel & Other Expenses	115,503	66,906	116,118	118,991	109,928
Capital Outlays	45,784	0	0	0	0
Internal Service	776,630	1,300,828	994,714	943,657	1,213,853
TOTAL ORGANIZATION	3,014,742	4,277,688	3,560,820	3,268,330	3,414,210

2231 Jail		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	1,017,345	959,786	1,299,332	1,642,510	1,788,021
6011	Wages	6,414	0	0	0	0
6012	Overtime	80,476	34,157	59,899	71,612	75,509
6013	Vacation Pay	59,223	0	55,911	0	0
6014	Sick Pay	33,589	0	39,937	0	0
6015	Holiday Pay	27,503	22,003	22,003	22,890	23,789
6017	Bilingual Pay	935	900	900	2,400	2,400
	Salary & Wages	1,225,486	1,016,846	1,477,982	1,739,412	1,889,719
6120	Fica Taxes	92,375	77,734	116,433	131,021	142,427
6121	Arizona State Retirement	32,324	28,434	40,893	46,271	50,175
6123	Employee Health Insuranc	110,738	119,207	155,924	244,215	208,327
6125	Pub. Safety Ret.- Police	35	0	0	0	0
6127	Mediflex Reimbrsd Expens	7,549	5,425	12,849	9,665	12,605
6129	Employee Recognition Program	665	0	0	0	0
	Fringe Benefits	243,686	230,800	326,099	431,172	413,534
6201	General Office Supplies	480	3,931	0	0	0
6301	Film & Recording Supplie	321	0	0	0	0
6305	Uniform Allowance	5,356	17,722	19,919	22,094	22,819
6310	Chemical Supplies	2,659	0	6,428	6,428	6,428
6330	Prisoner Supplies	36,359	29,091	30,091	31,091	31,091
6336	AZAFIS	27,252	30,940	33,040	33,040	33,040
6351	Minor Equipment	5,342	2,693	6,482	6,482	0
6356	Shop Supplies	13,845	0	9,636	9,636	8,736
6380	Recruit Kits	0	638	0	0	0
6404	Special Systems	0	0	0	1,500	1,500
6416	Comm. Parts - Telephone	596	0	0	0	0
6420	Oper. & Maint. Supplies	6,849	3,031	9,852	9,852	9,852
6513	First Aid Supplies	1,771	1,522	1,522	1,522	1,522
6599	Miscellaneous Supplies	3,957	1,443	4,474	4,474	3,724
	Materials & Supplies	104,786	91,011	121,444	126,119	118,712
6630	Media Relations	242-	0	0	0	0
6659	Testing	0	0	0	0	180
6675	Software Purchases	322	5,600	0	0	0
6677	Hazardous Waste Disposal	0	0	0	7,000	7,000
6690	Medical-Physical Exams	1,575	1,015	1,015	1,015	1,015
6701	Cell Phone Charges	0	0	0	0	4,017
6716	Membership & Subs	253	0	0	0	0
6751	Advertising-General	665	0	0	0	0
6852	Bldg. & Structure Repair	0	0	0	1,000	1,000
6856	Equip. & Machinery Repai	4,758	6,522	6,522	16,522	16,522
6999	Misc. Fees & Services	229	0	0	0	0
	Fees & Services	7,560	13,137	7,537	25,537	29,734
7506	Office Equipment	0	0	9,090	0	0
7511	Other Equipment	16,948	0	0	0	0
7512	Photo,Video & Audio Equi	1,175	0	0	0	0
	Capital Outlays	18,123	0	9,090	0	0
8301	Data Processing Services	97,951	105,190	116,805	130,230	146,508
8303	Vehicle Maintenance Cost	14,897	0	16,080	18,059	17,166
8305	Radio Repair Costs	650	106	487	525	977
8306	Vehicle Fuel/Oil Costs	2,073	0	2,468	2,328	6,735

2231 Jail		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8307	Communication Cost	11,405	11,713	14,128	15,120	13,066
8308	Eq Maint Cap Outlay Cost	42,886	0	0	115,000	0
8312	Info Syst Cap Outlay Cos	0	6,000	0	0	0
	Internal Service	169,863	123,009	149,968	281,262	184,452
	TOTAL ORGANIZATION	1,769,503	1,474,803	2,092,120	2,603,502	2,636,151
	Salary & Wages	1,225,486	1,016,846	1,477,982	1,739,412	1,889,719
	Fringe Benefits	243,686	230,800	326,099	431,172	413,534
	Materials & Supplies	104,786	91,011	121,444	126,119	118,712
	Fees & Services	7,560	13,137	7,537	25,537	29,734
	Capital Outlays	18,123	0	9,090	0	0
	Internal Service	169,863	123,009	149,968	281,262	184,452
	TOTAL ORGANIZATION	1,769,503	1,474,803	2,092,120	2,603,502	2,636,151

2232	Communications Bureau	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	1,064,565	1,613,079	1,278,500	1,666,689	1,788,450
6012	Overtime	202,078	47,272	47,272	52,821	54,898
6013	Vacation Pay	52,057	0	81,238	0	0
6014	Sick Pay	41,329	0	59,664	0	0
6015	Holiday Pay	40,133	40,604	40,604	42,240	43,901
6017	Bilingual Pay	2,735	1,800	1,800	4,800	4,800
	Salary & Wages	1,402,895	1,702,755	1,509,078	1,766,550	1,892,049
6120	Fica Taxes	105,994	129,797	121,120	133,831	143,371
6121	Arizona State Retirement	36,541	47,905	41,534	46,995	50,244
6123	Employee Health Insuranc	105,613	222,783	141,783	232,535	176,710
6125	Pub. Safety Ret.- Police	848	0	0	0	0
6127	Mediflex Reimbrsd Expens	11,195	13,565	12,009	11,660	13,680
6129	Employee Recognition Program	89	0	0	0	0
	Fringe Benefits	260,280	414,050	316,446	425,021	384,005
6201	General Office Supplies	127	6,835	0	0	0
6301	Film & Recording Supplie	0	662	0	0	0
6332	Crime Deterrent Supplies	847	0	0	0	0
6333	Ammunition	0	401	0	0	0
6350	Hand Tools	0	503	0	0	0
6351	Minor Equipment	0	1,650	6,377	6,377	0
6370	Printing & Copier Suppli	0	58	58	58	58
6420	Oper. & Maint. Supplies	6,342	7,976	9,285	9,285	9,285
6514	Awards & Decorations	0	453	453	453	453
6599	Miscellaneous Supplies	1,723	1,636	1,636	1,636	1,636
	Materials & Supplies	9,040	20,174	17,809	17,809	11,432
6672	Contracted Services	0	132	132	132	132
6701	Cell Phone Charges	0	0	0	0	446
6716	Membership & Subs	60	0	0	0	0
6720	Freight,Moving,& Towing	0	524	524	524	524
6753	Outside Printing/Forms	0	1,492	1,492	1,492	0
6755	Duplicating	0	1,078	1,078	1,078	0
6854	Car Wash	0	123	123	123	0
6905	Communication Equip Rent	3,703	3,732	3,732	3,732	3,732
	Fees & Services	3,763	7,081	7,081	7,081	4,834
7401	Training & Seminars	0	101	0	0	0
7404	Local Meetings	0	34	0	0	0
	Travel & Other Expenses	0	135	0	0	0
7518	Computer Equipment	5,924	8,200	0	0	0
	Capital Outlays	5,924	8,200	0	0	0
8301	Data Processing Services	215,493	224,986	205,799	229,452	180,318
8305	Radio Repair Costs	1,795	829	1,345	1,449	1,917
8307	Communication Cost	30,844	32,630	38,699	41,416	35,788
	Internal Service	248,132	258,445	245,843	272,317	218,023
	TOTAL ORGANIZATION	1,930,035	2,410,840	2,096,257	2,488,778	2,510,343

2232 Communications Bureau	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	1,402,895	1,702,755	1,509,078	1,766,550	1,892,049
Fringe Benefits	260,280	414,050	316,446	425,021	384,005
Materials & Supplies	9,040	20,174	17,809	17,809	11,432
Fees & Services	3,763	7,081	7,081	7,081	4,834
Travel & Other Expenses	0	135	0	0	0
Capital Outlays	5,924	8,200	0	0	0
Internal Service	248,132	258,445	245,843	272,317	218,023
TOTAL ORGANIZATION	1,930,035	2,410,840	2,096,257	2,488,778	2,510,343

2233	Records Bureau	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	713,175	948,786	856,562	1,015,057	1,076,774
6011	Wages	45,996	15,038	15,038	15,644	16,181
6012	Overtime	57,100	22,412	22,412	25,043	26,578
6013	Vacation Pay	45,705	0	55,901	0	0
6014	Sick Pay	26,423	0	27,670	0	0
6015	Holiday Pay	23,988	25,786	25,786	26,826	27,880
6017	Bilingual Pay	1,285	1,320	1,320	3,000	3,000
	Salary & Wages	913,672	1,013,341	1,004,689	1,085,570	1,150,413
6120	Fica Taxes	69,303	77,362	80,996	82,239	87,164
6121	Arizona State Retirement	23,035	27,002	27,588	28,914	30,585
6123	Employee Health Insuranc	79,560	137,867	109,014	151,420	141,618
6125	Pub. Safety Ret.- Police	38	0	0	0	0
6127	Mediflex Reimbrsd Expens	8,245	12,000	11,109	10,395	12,420
6129	Employee Recognition Program	161	0	0	0	0
	Fringe Benefits	180,341	254,231	228,707	272,968	271,787
6201	General Office Supplies	0	238	0	0	0
6301	Film & Recording Supplie	0	188	0	0	0
6333	Ammunition	0	114	0	0	0
6351	Minor Equipment	400	4,621	4,593	4,593	0
6360	Traffic Control Material	0	142	0	0	0
6370	Printing & Copier Suppli	0	16	16	16	0
6401	Building Materials	1,485	1,121	1,121	0	0
6416	Comm. Parts - Telephone	610	0	0	0	0
6420	Oper. & Maint. Supplies	14,231	6,847	7,103	8,103	8,103
6505	Books & Publications	0	80	80	80	80
6514	Awards & Decorations	0	128	128	128	128
6599	Miscellaneous Supplies	332	948	948	948	948
	Materials & Supplies	17,058	14,443	13,989	13,868	9,259
6672	Contracted Services	14,812	38	38	38	38
6720	Freight,Moving,& Towing	0	148	148	148	148
6751	Advertising-General	241	0	0	0	0
6753	Outside Printing/Forms	0	422	422	422	422
6755	Duplicating	0	306	306	306	306
6852	Bldg. & Structure Repair	0	0	0	5,121	5,121
6854	Car Wash	0	36	36	36	36
6999	Misc. Fees & Services	1,051	3,000	3,000	3,000	3,000
	Fees & Services	16,103	3,950	3,950	9,071	9,071
7401	Training & Seminars	0	30	0	0	0
7404	Local Meetings	0	10	0	0	0
	Travel & Other Expenses	0	40	0	0	0
7517	Interior Improvements	997	0	0	0	0
	Capital Outlays	997	0	0	0	0
8301	Data Processing Services	104,481	109,084	122,367	136,431	129,603
8303	Vehicle Maintenance Cost	532	351	574	645	1,060
8305	Radio Repair Costs	289	15	217	233	200
8306	Vehicle Fuel/Oil Costs	316	212	376	355	250
8307	Communication Cost	30,759	31,793	24,571	26,296	22,723

2233 Records Bureau	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	136,377	141,455	148,105	163,960	153,836
TOTAL ORGANIZATION	1,264,550	1,427,460	1,399,440	1,545,437	1,594,366
Salary & Wages	913,672	1,013,341	1,004,689	1,085,570	1,150,413
Fringe Benefits	180,341	254,231	228,707	272,968	271,787
Materials & Supplies	17,058	14,443	13,989	13,868	9,259
Fees & Services	16,103	3,950	3,950	9,071	9,071
Travel & Other Expenses	0	40	0	0	0
Capital Outlays	997	0	0	0	0
Internal Service	136,377	141,455	148,105	163,960	153,836
TOTAL ORGANIZATION	1,264,550	1,427,460	1,399,440	1,545,437	1,594,366

2234 Tactical Team		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6305	Uniform Allowance	2,153	2,150	2,150	2,150	2,150
6310	Chemical Supplies	1,504	1,500	1,500	1,500	1,500
6333	Ammunition	14,996	5,364	14,364	14,364	14,364
6339	Hazardous Material Suppl	0	0	0	0	3,000
6344	Propane Gas	0	25	0	0	0
6350	Hand Tools	0	50	50	50	50
6351	Minor Equipment	222	3,250	0	0	0
6420	Oper. & Maint. Supplies	174	152	177	177	177
6423	Emergency Preparedness	0	0	0	0	1,250
6513	First Aid Supplies	47	50	50	50	50
6599	Miscellaneous Supplies	2,521	2,474	2,474	2,474	2,474
	Materials & Supplies	21,617	15,015	20,765	20,765	25,015
6856	Equip. & Machinery Repai	100	500	500	500	500
6999	Misc. Fees & Services	0	0	0	0	1,500
	Fees & Services	100	500	500	500	2,000
8303	Vehicle Maintenance Cost	93	392	100	113	116
8306	Vehicle Fuel/Oil Costs	0	279	0	0	0
	Internal Service	93	671	100	113	116
	TOTAL ORGANIZATION	21,810	16,186	21,365	21,378	27,131

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Materials & Supplies	21,617	15,015	20,765	20,765	25,015
Fees & Services	100	500	500	500	2,000
Internal Service	93	671	100	113	116
TOTAL ORGANIZATION	21,810	16,186	21,365	21,378	27,131

2235 Information Mgmt Bureau	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8306 Vehicle Fuel/Oil Costs	11	0	0	0	0
Internal Service	11	0	0	0	0
TOTAL ORGANIZATION	11	0	0	0	0
Internal Service	11	0	0	0	0
TOTAL ORGANIZATION	11	0	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

2236	Crime Prevention Unit	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	292,907	407,648	298,737	401,703	371,735
6011	Wages	8,604	9,508	9,508	9,891	10,231
6012	Overtime	25,511	20,423	19,992	25,460	26,721
6013	Vacation Pay	20,991	0	45,438	0	0
6014	Sick Pay	17,844	0	16,511	0	0
6015	Holiday Pay	131-	0	0	0	0
	Salary & Wages	365,726	437,579	390,186	437,054	408,687
6120	Fica Taxes	27,730	33,475	31,039	39,229	30,788
6121	Arizona State Retirement	4,116	5,198	5,355	5,476	4,431
6123	Employee Health Insuranc	28,149	47,340	31,738	52,579	47,098
6125	Pub. Safety Ret.- Police	12,532	22,728	17,072	19,744	15,758
6127	Mediflex Reimbrsd Expens	2,940	3,900	4,060	3,900	4,090
6129	Employee Recognition Program	386	0	0	0	0
6134	Adv/Master Officer Program	8,593	0	0	0	0
	Fringe Benefits	84,444	112,641	89,265	120,928	102,165
6305	Uniform Allowance	0	3,000	3,725	4,450	4,450
6332	Crime Deterrent Supplies	16,241	26,237	14,237	14,237	14,237
6351	Minor Equipment	0	0	1,020	1,020	0
6416	Comm. Parts - Telephone	99	0	0	0	0
6420	Oper. & Maint. Supplies	180	0	0	0	0
6599	Miscellaneous Supplies	8,347	0	12,000	12,000	0
	Materials & Supplies	24,867	29,237	30,982	31,707	18,687
6675	Software Purchases	194	0	0	0	0
6701	Cell Phone Charges	0	0	0	0	2,678
6856	Equip. & Machinery Repai	0	1,015	1,015	1,015	1,015
6994	Procurement Card Suspens	4	0	0	0	0
	Fees & Services	198	1,015	1,015	1,015	3,693
8301	Data Processing Services	13,060	13,636	50,059	62,014	61,984
8303	Vehicle Maintenance Cost	3,998	2,845	4,316	4,847	7,533
8305	Radio Repair Costs	157	0	117	127	47
8306	Vehicle Fuel/Oil Costs	342	869	407	384	1,945
8307	Communication Cost	4,072	4,183	7,986	8,546	7,385
8308	Eq Maint Cap Outlay Cost	0	0	0	0	19,500
	Internal Service	21,628	21,533	62,885	75,918	98,394
	TOTAL ORGANIZATION	496,864	602,005	574,332	666,622	631,626

Salary & Wages	365,726	437,579	390,186	437,054	408,687
Fringe Benefits	84,444	112,641	89,265	120,928	102,165
Materials & Supplies	24,867	29,237	30,982	31,707	18,687
Fees & Services	198	1,015	1,015	1,015	3,693
Internal Service	21,628	21,533	62,885	75,918	98,394
TOTAL ORGANIZATION	496,864	602,005	574,332	666,622	631,626

2241	Criminal Invest. Bureau	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	2,108,933	3,080,068	2,558,703	2,861,535	3,015,027
6011	Wages	12,311	18,195	18,195	18,928	19,579
6012	Overtime	145,326	114,304	97,161	113,738	116,463
6013	Vacation Pay	151,434	0	218,996	0	0
6014	Sick Pay	101,966	0	144,612	0	0
6015	Holiday Pay	1,378	0	0	0	0
6017	Bilingual Pay	1,281	900	900	2,400	2,400
	Salary & Wages	2,522,630	3,213,467	3,038,567	2,996,601	3,153,469
6120	Fica Taxes	202,499	246,494	237,148	206,242	216,520
6121	Arizona State Retirement	6,152	21,264	8,201	15,982	17,018
6123	Employee Health Insuranc	210,238	341,839	277,734	384,250	302,379
6125	Pub. Safety Ret.- Police	147,248	238,130	269,311	225,578	181,158
6127	Mediflex Reimbrsd Expens	26,859	31,505	34,631	27,445	29,705
6129	Employee Recognition Program	2,327	0	0	0	0
6134	Adv/Master Officer Program	107,407	0	0	0	0
6141	Vehicle Allowance Pmts	3,900	0	0	0	0
	Fringe Benefits	706,630	879,233	827,025	859,497	746,780
6201	General Office Supplies	56-	3,971	0	0	0
6301	Film & Recording Supplie	0	93	0	0	0
6305	Uniform Allowance	10-	36,822	38,975	39,700	39,700
6310	Chemical Supplies	0	5,617	0	250	0
6332	Crime Deterrent Supplies	0	3,500	3,500	3,500	3,500
6333	Ammunition	0	57	0	0	0
6350	Hand Tools	0	50	50	50	50
6351	Minor Equipment	7,477	4,338	7,750	8,250	0
6356	Shop Supplies	417	11,264	500	500	500
6360	Traffic Control Material	0	71	0	0	0
6370	Printing & Copier Suppli	0	8	0	0	0
6416	Comm. Parts - Telephone	1,841	0	0	0	0
6420	Oper. & Maint. Supplies	2,096	1,000	1,000	2,000	2,000
6421	SCBA Parts And Supplies	0	0	0	17,750	0
6425	Custodial Supplies	0	0	0	250	0
6514	Awards & Decorations	0	64	0	0	0
6599	Miscellaneous Supplies	6,851	9,707	4,301	4,801	4,301
	Materials & Supplies	18,616	76,562	56,076	77,051	50,051
6672	Contracted Services	532	394	394	394	394
6675	Software Purchases	241	0	0	0	0
6691	Investigative Services	2,333	3,000	3,000	3,000	3,000
6701	Cell Phone Charges	0	0	0	0	22,760
6702	Telecommunication Services	1,174	0	0	0	0
6716	Membership & Subs	125	0	0	0	0
6720	Freight,Moving,& Towing	83	74	74	74	74
6753	Outside Printing/Forms	0	211	211	211	211
6755	Duplicating	0	152	152	152	152
6854	Car Wash	0	17	17	17	17
6856	Equip. & Machinery Repai	516	1,333	1,333	1,333	433
	Fees & Services	5,003	5,181	5,181	5,181	27,041
7401	Training & Seminars	3,527	14	0	0	0
7402	Employee Mileage Expense	0	120	120	120	120
7403	Travel Expense	0	1,500	1,500	1,500	1,500
7404	Local Meetings	0	5	0	0	0

2241	Criminal Invest. Bureau	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
	Travel & Other Expenses	3,527	1,639	1,620	1,620	1,620
7506	Office Equipment	0	3,090	0	0	0
7508	Motor Vehicles	32,137	0	0	0	0
7510	Radio Equipment	0	0	0	25,600	0
7511	Other Equipment	0	0	0	69,182	0
	Capital Outlays	32,137	3,090	0	94,782	0
8301	Data Processing Services	1,609,244	1,728,191	695,268	775,176	619,842
8303	Vehicle Maintenance Cost	42,001	47,675	45,338	50,915	47,002
8305	Radio Repair Costs	4,419	1,747	3,310	3,567	2,239
8306	Vehicle Fuel/Oil Costs	5,485	16,442	6,531	6,159	17,066
8307	Communication Cost	67,988	71,116	69,413	74,285	64,192
8308	Eq Maint Cap Outlay Cost	156,403	19,900	0	67,500	19,500
8312	Info Syst Cap Outlay Cos	0	206	0	0	0
	Internal Service	1,885,540	1,885,277	819,860	977,602	769,841
	TOTAL ORGANIZATION	5,174,084	6,064,449	4,748,329	5,012,334	4,748,802

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	2,522,630	3,213,467	3,038,567	2,996,601	3,153,469
Fringe Benefits	706,630	879,233	827,025	859,497	746,780
Materials & Supplies	18,616	76,562	56,076	77,051	50,051
Fees & Services	5,003	5,181	5,181	5,181	27,041
Travel & Other Expenses	3,527	1,639	1,620	1,620	1,620
Capital Outlays	32,137	3,090	0	94,782	0
Internal Service	1,885,540	1,885,277	819,860	977,602	769,841
TOTAL ORGANIZATION	5,174,084	6,064,449	4,748,329	5,012,334	4,748,802

COST CENTER DETAIL EXPENDITURE BUDGET

2242	Traffic Invest. Bureau	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	1,283,656	1,491,834	1,539,166	1,916,762	2,420,017
6012	Overtime	84,393	125,479	147,304	164,597	201,604
6013	Vacation Pay	80,479	0	110,373	0	0
6014	Sick Pay	34,736	0	47,934	0	0
6015	Holiday Pay	3,691	6,534	6,534	6,797	7,065
6017	Bilingual Pay	1,627	1,800	1,800	1,200	1,200
	Salary & Wages	1,488,581	1,625,647	1,853,111	2,089,356	2,629,886
6120	Fica Taxes	113,685	114,787	134,820	156,115	198,361
6121	Arizona State Retirement	6,248	6,131	6,444	7,037	7,507
6123	Employee Health Insuranc	121,193	177,339	154,529	261,003	192,899
6125	Pub. Safety Ret.- Police	77,314	121,129	147,897	154,965	153,035
6127	Mediflex Reimbrsd Expens	11,658	14,985	19,325	17,050	18,615
6129	Employee Recognition Program	1,519	0	0	0	0
6134	Adv/Master Officer Program	47,259	0	0	0	0
	Fringe Benefits	378,876	434,371	463,015	596,170	570,417
6201	General Office Supplies	262	0	0	0	0
6305	Uniform Allowance	2,441	25,523	32,873	32,873	44,929
6332	Crime Deterrent Supplies	2,059	2,034	2,034	2,034	534
6333	Ammunition	0	132	0	0	0
6335	Intoxilyzers	0	0	5,000	5,000	5,000
6351	Minor Equipment	15,782	4,000	900	900	0
6356	Shop Supplies	1,019	1,311	1,311	1,311	1,311
6360	Traffic Control Material	4,069	1,727	1,727	1,727	1,727
6415	Communication Equip Part	139	0	0	0	0
6416	Comm. Parts - Telephone	2,248	0	0	0	0
6420	Oper. & Maint. Supplies	1,565	2,353	3,353	3,853	4,308
6513	First Aid Supplies	0	101	101	101	101
6599	Miscellaneous Supplies	1,106	3,274	3,274	3,274	2,774
	Materials & Supplies	30,689	40,455	50,573	51,073	60,684
6672	Contracted Services	307,128	424,000	424,000	424,000	424,000
6676	Training & Development	238	0	0	0	0
6701	Cell Phone Charges	0	0	0	0	6,248
6856	Equip. & Machinery Repai	1,819	2,090	2,090	2,090	2,090
	Fees & Services	309,184	426,090	426,090	426,090	432,338
7511	Other Equipment	5,986	4,100	25,641	28,012	0
	Capital Outlays	5,986	4,100	25,641	28,012	0
8301	Data Processing Services	138,621	144,635	172,427	198,445	157,778
8303	Vehicle Maintenance Cost	96,913	95,747	104,612	117,481	121,814
8305	Radio Repair Costs	1,230	1,058	921	993	1,240
8306	Vehicle Fuel/Oil Costs	4,710	7,883	5,608	5,289	14,380
8307	Communication Cost	18,269	19,243	17,814	19,064	16,474
8308	Eq Maint Cap Outlay Cost	109,769	36,800	0	73,400	45,000
8312	Info Syst Cap Outlay Cos	0	5,624	0	0	0
	Internal Service	369,511	310,990	301,382	414,672	356,686
	TOTAL ORGANIZATION	2,582,829	2,841,653	3,119,812	3,605,373	4,050,011

COST CENTER DETAIL EXPENDITURE BUDGET

2242 Traffic Invest. Bureau	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	1,488,581	1,625,647	1,853,111	2,089,356	2,629,886
Fringe Benefits	378,876	434,371	463,015	596,170	570,417
Materials & Supplies	30,689	40,455	50,573	51,073	60,684
Fees & Services	309,184	426,090	426,090	426,090	432,338
Capital Outlays	5,986	4,100	25,641	28,012	0
Internal Service	369,511	310,990	301,382	414,672	356,686
TOTAL ORGANIZATION	2,582,829	2,841,653	3,119,812	3,605,373	4,050,011

2243	SEU	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	1,260,771	1,568,331	1,479,147	1,741,842	1,816,850
6012	Overtime	76,853	73,867	68,629	79,726	85,114
6013	Vacation Pay	76,730	0	89,274	0	0
6014	Sick Pay	24,131	0	31,926	0	0
6015	Holiday Pay	184	6,623	6,623	6,890	7,160
6017	Bilingual Pay	1,004	900	0	0	0
	Salary & Wages	1,439,672	1,649,721	1,675,599	1,828,458	1,909,124
6120	Fica Taxes	112,595	126,576	126,044	136,540	142,626
6121	Arizona State Retirement	2,613	2,888	3,870	11,748	10,465
6123	Employee Health Insuranc	126,661	193,869	158,579	254,081	192,301
6124	Pub. Safety Ret.- Fire	31-	0	0	0	0
6125	Pub. Safety Ret.- Police	84,075	148,925	145,421	133,879	106,718
6127	Mediflex Reimbrsd Expens	15,504	15,600	20,787	18,350	19,155
6129	Employee Recognition Program	1,274	0	0	0	0
6134	Adv/Master Officer Program	60,148	0	0	0	0
	Fringe Benefits	402,839	487,858	454,701	554,598	471,265
6305	Uniform Allowance	0	22,097	22,097	22,822	22,822
6332	Crime Deterrent Supplies	0	2,304	0	0	0
6333	Ammunition	0	9,000	0	0	0
6339	Hazardous Material Suppl	0	0	0	1,000	0
6351	Minor Equipment	1,442	2,471	0	0	0
6356	Shop Supplies	539	1,500	1,500	1,500	1,500
6416	Comm. Parts - Telephone	771	0	0	0	0
6420	Oper. & Maint. Supplies	2,081	2,200	3,200	8,200	8,200
6514	Awards & Decorations	61	0	0	0	0
6599	Miscellaneous Supplies	6,411	4,505	6,809	6,809	5,809
	Materials & Supplies	11,306	44,077	33,606	40,331	38,331
6653	On-line Information Svc	0	0	0	13,800	13,800
6659	Testing	0	0	0	0	960
6672	Contracted Services	171	280	780	780	780
6676	Training & Development	39	0	0	0	0
6691	Investigative Services	1,878-	0	0	0	0
6697	Canine Services	0	0	0	1,260	1,260
6701	Cell Phone Charges	0	0	0	0	14,281
6751	Advertising-General	0	1,015	1,015	1,015	1,015
6856	Equip. & Machinery Repai	960	1,000	1,000	4,000	4,000
6870	Communication Equip Rep	0	0	0	0	920
6902	Office Rental	82,811	65,664	65,664	65,664	65,664
6906	Equip. & Machine Rental	0	825	825	825	825
6991	Returned Check Expense	615-	0	0	0	0
6994	Procurement Card Suspens	91	0	0	0	0
6999	Misc. Fees & Services	702	0	0	0	0
	Fees & Services	82,281	68,784	69,284	87,344	103,505
7401	Training & Seminars	402-	0	0	0	0
7403	Travel Expense	131	0	0	0	0
	Travel & Other Expenses	271-	0	0	0	0
7518	Computer Equipment	296	0	0	0	0
	Capital Outlays	296	0	0	0	0

2243 SEU		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8301	Data Processing Services	215,493	224,986	211,362	235,654	253,572
8303	Vehicle Maintenance Cost	43,233	39,698	46,668	52,409	58,576
8305	Radio Repair Costs	2,664	2,390	1,995	2,150	2,013
8306	Vehicle Fuel/Oil Costs	4,805	13,084	5,721	5,396	21,745
8307	Communication Cost	14,353	15,060	11,671	12,490	10,793
8308	Eq Maint Cap Outlay Cost	89,347	19,900	0	130,700	60,500
	Internal Service	369,896	315,118	277,417	438,799	407,199
	TOTAL ORGANIZATION	2,306,019	2,565,558	2,510,607	2,949,530	2,929,424

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	1,439,672	1,649,721	1,675,599	1,828,458	1,909,124
Fringe Benefits	402,839	487,858	454,701	554,598	471,265
Materials & Supplies	11,306	44,077	33,606	40,331	38,331
Fees & Services	82,281	68,784	69,284	87,344	103,505
Travel & Other Expenses	271-	0	0	0	0
Capital Outlays	296	0	0	0	0
Internal Service	369,896	315,118	277,417	438,799	407,199
TOTAL ORGANIZATION	2,306,019	2,565,558	2,510,607	2,949,530	2,929,424

2248 Downtown Bureau		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	610,915	1,310,667	1,441,634
6011	Wages	0	0	0	0	8,798
6012	Overtime	1,093	0	57,208	126,150	131,110
6014	Sick Pay	0	0	399	0	0
	Salary & Wages	1,093	0	668,522	1,436,817	1,581,542
6120	Fica Taxes	83	0	46,315	87,717	96,756
6121	Arizona State Retirement	0	0	8	7,070	9,008
6123	Employee Health Insuranc	58	0	57,212	181,009	134,145
6125	Pub. Safety Ret.- Police	69	0	60,185	122,691	99,161
6127	Mediflex Reimbrsd Expens	0	0	0	10,165	12,005
	Fringe Benefits	210	0	163,720	408,652	351,075
6305	Uniform Allowance	0	0	17,400	17,400	17,400
6356	Shop Supplies	0	0	0	400	400
6357	Bike Squad Supplies	0	0	12,350	12,350	12,350
6420	Oper. & Maint. Supplies	0	0	0	1,250	1,250
6599	Miscellaneous Supplies	0	0	0	1,500	1,500
	Materials & Supplies	0	0	29,750	32,900	32,900
6629	Events/Promotions	0	0	0	10,000	0
6695	Air Surveillance	0	0	0	0	8,000
6696	Equestrian Services	0	0	22,200	22,200	22,200
6697	Canine Services	0	0	5,035	5,035	5,035
6701	Cell Phone Charges	0	0	0	0	4,463
	Fees & Services	0	0	27,235	37,235	39,698
8301	Data Processing Services	0	0	0	0	11,270
8305	Radio Repair Costs	0	0	0	0	153
8306	Vehicle Fuel/Oil Costs	0	0	0	0	35
	Internal Service	0	0	0	0	11,458
	TOTAL ORGANIZATION	1,303	0	889,227	1,915,604	2,016,673

Salary & Wages	1,093	0	668,522	1,436,817	1,581,542
Fringe Benefits	210	0	163,720	408,652	351,075
Materials & Supplies	0	0	29,750	32,900	32,900
Fees & Services	0	0	27,235	37,235	39,698
Internal Service	0	0	0	0	11,458
TOTAL ORGANIZATION	1,303	0	889,227	1,915,604	2,016,673

COST CENTER DETAIL EXPENDITURE BUDGET

2251	Professional Dev Bureau	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	737,652	838,413	930,659	1,314,169	1,371,919
6011	Wages	6,937	10,329	10,329	10,745	11,114
6012	Overtime	19,950	22,447	63,144	83,012	87,288
6013	Vacation Pay	54,145	0	70,491	0	0
6014	Sick Pay	14,942	0	18,001	0	0
6015	Holiday Pay	1,137	0	0	0	0
6017	Bilingual Pay	242	900	900	1,200	1,200
	Salary & Wages	835,005	872,089	1,093,524	1,409,126	1,471,521
6120	Fica Taxes	62,510	61,530	77,135	104,323	108,475
6121	Arizona State Retirement	6,673	8,576	7,544	9,111	9,534
6123	Employee Health Insuranc	66,685	87,179	91,279	167,263	140,634
6125	Pub. Safety Ret.- Police	35,925	61,818	72,459	91,093	72,489
6127	Mediflex Reimbrsd Expens	9,443	7,150	18,373	13,650	13,650
6129	Employee Recognition Program	175	0	0	0	0
6134	Adv/Master Officer Program	4,296	0	0	0	0
6141	Vehicle Allowance Pmts	0	3,900	0	0	0
	Fringe Benefits	185,706	230,154	266,790	385,440	344,782
6201	General Office Supplies	0	3,722	0	0	0
6301	Film & Recording Supplie	0	2,735	0	0	0
6305	Uniform Allowance	248	6,500	10,125	11,575	11,575
6333	Ammunition	84,427	88,794	92,316	92,872	94,362
6334	Body Armor	40,913	16,626	17,372	17,632	18,329
6351	Minor Equipment	9,125	5,465	2,607	2,607	0
6356	Shop Supplies	193	500	500	500	500
6380	Recruit Kits	49,315	18,165	38,199	48,259	31,789
6401	Building Materials	3,627	8,000	5,000	5,000	1,600
6416	Comm. Parts - Telephone	50	0	0	0	0
6420	Oper. & Maint. Supplies	0	104	104	104	104
6505	Books & Publications	7,417	6,403	6,990	7,102	7,354
6513	First Aid Supplies	20	0	0	0	0
6556	Unrealized Discounts	12	0	0	0	0
6599	Miscellaneous Supplies	7,193	7,689	7,689	7,689	7,689
	Materials & Supplies	202,541	164,703	180,902	193,340	173,302
6629	Events/Promotions	0	0	0	0	12,000
6631	Public Involvement	0	0	0	4,500	3,000
6662	Executive Recruitment	0	0	0	0	20,000
6672	Contracted Services	120	0	0	0	0
6675	Software Purchases	109	0	0	0	0
6690	Medical-Physical Exams	17,338	9,598	12,848	13,848	13,848
6701	Cell Phone Charges	0	0	0	0	4,909
6704	Postage	20	0	0	0	0
6716	Membership & Subs	7,395	0	0	0	0
6856	Equip. & Machinery Repai	1,092	1,691	1,691	1,691	1,691
	Fees & Services	26,073	11,289	14,539	20,039	55,448
7404	Local Meetings	110	0	0	0	3,500
	Travel & Other Expenses	110	0	0	0	3,500
7511	Other Equipment	57,294	0	0	0	0
7517	Interior Improvements	26,121	0	0	0	0
	Capital Outlays	83,415	0	0	0	0

2251 Professional Dev Bureau	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8301 Data Processing Services	92,911	96,399	150,178	192,244	219,762
8303 Vehicle Maintenance Cost	1,616	1,029	1,744	1,959	3,103
8305 Radio Repair Costs	337	86	252	272	524
8306 Vehicle Fuel/Oil Costs	289	776	344	324	2,159
8307 Communication Cost	8,758	9,203	0	0	0
Internal Service	103,910	107,493	152,518	194,799	225,548
TOTAL ORGANIZATION	1,436,761	1,385,727	1,708,273	2,202,744	2,274,101
Salary & Wages	835,005	872,089	1,093,524	1,409,126	1,471,521
Fringe Benefits	185,706	230,154	266,790	385,440	344,782
Materials & Supplies	202,541	164,703	180,902	193,340	173,302
Fees & Services	26,073	11,289	14,539	20,039	55,448
Travel & Other Expenses	110	0	0	0	3,500
Capital Outlays	83,415	0	0	0	0
Internal Service	103,910	107,493	152,518	194,799	225,548
TOTAL ORGANIZATION	1,436,761	1,385,727	1,708,273	2,202,744	2,274,101

2252 Volunteer Program		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6129	Employee Recognition Program	71	0	0	0	0
	Fringe Benefits	71	0	0	0	0
6301	Film & Recording Supplie	26	300	300	300	300
6305	Uniform Allowance	242	300	300	300	300
6420	Oper. & Maint. Supplies	422	1,300	1,300	1,300	1,200
6514	Awards & Decorations	930	1,199	1,199	1,199	1,199
6556	Unrealized Discounts	0	0	0	0	0
6599	Miscellaneous Supplies	2,249	1,834	1,834	1,834	1,834
	Materials & Supplies	3,869	4,933	4,933	4,933	4,833
8305	Radio Repair Costs	0	0	0	0	24
	Internal Service	0	0	0	0	24
	TOTAL ORGANIZATION	3,940	4,933	4,933	4,933	4,857
	Fringe Benefits	71	0	0	0	0
	Materials & Supplies	3,869	4,933	4,933	4,933	4,833
	Internal Service	0	0	0	0	24
	TOTAL ORGANIZATION	3,940	4,933	4,933	4,933	4,857

2258 Rio Salado - Park Rangers	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010 Salaries	143,996	0	0	0	0
6012 Overtime	7,198	0	0	0	0
6013 Vacation Pay	2,548	0	0	0	0
6014 Sick Pay	637	0	0	0	0
6015 Holiday Pay	5,528	0	0	0	0
Salary & Wages	159,908	0	0	0	0
6120 Fica Taxes	12,287	0	0	0	0
6121 Arizona State Retirement	4,281	0	0	0	0
6123 Employee Health Insuranc	14,872	0	0	0	0
Fringe Benefits	31,440	0	0	0	0
8321 Interactivity Cr-Labor	191,348-	0	0	0	0
Internal Service	191,348-	0	0	0	0
TOTAL ORGANIZATION	0	0	0	0	0

Salary & Wages	159,908	0	0	0	0
Fringe Benefits	31,440	0	0	0	0
Internal Service	191,348-	0	0	0	0
TOTAL ORGANIZATION	0	0	0	0	0

2271 Patrol-Administration		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	432,679	486,330	472,342	512,037	535,088
6011	Wages	45,332	67,856	67,856	84,589	65,304
6012	Overtime	237,452	276,282	276,722	302,022	320,765
6013	Vacation Pay	32,378	0	37,683	0	0
6014	Sick Pay	10,453	0	5,146	0	0
6015	Holiday Pay	1,278	0	0	0	0
6017	Bilingual Pay	1,559	488	488	2,400	2,400
	Salary & Wages	761,132	830,956	860,237	901,048	923,557
6120	Fica Taxes	79,025	62,097	66,729	74,135	76,628
6121	Arizona State Retirement	4,710	3,546	3,982	2,736	2,838
6123	Employee Health Insuranc	71,628	45,452	57,717	41,723	112,930
6125	Pub. Safety Ret.- Police	53,878	61,588	70,810	59,166	46,965
6127	Mediflex Reimbrsd Expens	6,092	4,855	7,610	5,505	6,230
6129	Employee Recognition Program	136	0	0	0	0
6141	Vehicle Allowance Pmts	3,250	0	4,000	6,000	6,000
	Fringe Benefits	218,720	177,538	210,848	189,265	251,591
6201	General Office Supplies	113	0	0	0	0
6305	Uniform Allowance	252,882	144,378	146,328	147,053	147,053
6351	Minor Equipment	3,763	1,510	5,205	5,205	0
6356	Shop Supplies	0	2,600	2,600	2,600	2,600
6360	Traffic Control Material	4,052	2,448	4,693	5,121	0
6416	Comm. Parts - Telephone	619	0	0	0	0
6420	Oper. & Maint. Supplies	4,563	4,289	3,747	3,747	4,747
6599	Miscellaneous Supplies	1,980	8,257	7,524	7,524	6,024
	Materials & Supplies	267,972	163,482	170,097	171,250	160,424
6676	Training & Development	80	0	0	0	0
6701	Cell Phone Charges	0	0	0	0	13,834
	Fees & Services	80	0	0	0	13,834
7401	Training & Seminars	638	0	0	0	0
	Travel & Other Expenses	638	0	0	0	0
7508	Motor Vehicles	89,935	0	0	0	0
	Capital Outlays	89,935	0	0	0	0
8301	Data Processing Services	143,663	149,991	133,492	148,834	129,603
8303	Vehicle Maintenance Cost	406,896	334,100	439,221	493,252	524,765
8305	Radio Repair Costs	297,150	116,054	222,553	239,854	174,664
8306	Vehicle Fuel/Oil Costs	47,574	121,090	56,643	53,425	149,541
8307	Communication Cost	322,434	296,829	228,633	263,615	226,092
8308	Eq Maint Cap Outlay Cost	328,561	210,000	0	347,500	364,500
	Internal Service	1,546,277	1,228,064	1,080,542	1,546,480	1,569,165
	TOTAL ORGANIZATION	2,884,754	2,400,040	2,321,724	2,808,043	2,918,571

Salary & Wages	761,132	830,956	860,237	901,048	923,557
Fringe Benefits	218,720	177,538	210,848	189,265	251,591
Materials & Supplies	267,972	163,482	170,097	171,250	160,424

2271 Patrol-Administration	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fees & Services	80	0	0	0	13,834
Travel & Other Expenses	638	0	0	0	0
Capital Outlays	89,935	0	0	0	0
Internal Service	1,546,277	1,228,064	1,080,542	1,546,480	1,569,165
TOTAL ORGANIZATION	2,884,754	2,400,040	2,321,724	2,808,043	2,918,571

2272 Patrol		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	8,274,231	9,191,320	7,576,192	8,932,358	9,592,717
6011	Wages	11,718	0	0	0	0
6012	Overtime	930,048	622,366	510,300	497,817	268,304
6013	Vacation Pay	453,796	0	483,740	0	0
6014	Sick Pay	251,516	0	235,236	0	0
6015	Holiday Pay	256,200	416,847	416,847	433,646	450,695
6017	Bilingual Pay	5,955	5,401	5,401	11,999	11,999
	Salary & Wages	10,183,463	10,235,934	9,227,716	9,875,820	10,323,715
6120	Fica Taxes	775,862	786,494	653,623	744,072	773,062
6121	Arizona State Retirement	13,738	1,902	20,761	27,254	29,170
6123	Employee Health Insuranc	807,192	1,070,325	754,220	1,134,010	1,003,817
6125	Pub. Safety Ret.- Police	601,408	994,170	764,041	755,750	592,157
6127	Mediflex Reimbrsd Expens	53,549	85,160	68,477	56,270	64,435
6129	Employee Recognition Program	9,268	0	0	0	0
6134	Adv/Master Officer Program	124,592	0	0	0	0
6135	Retirees Premium	8,593	0	0	0	0
	Fringe Benefits	2,394,202	2,938,051	2,261,122	2,717,356	2,462,641
6201	General Office Supplies	23	26,542	0	0	0
6305	Uniform Allowance	4,516	31,050	0	0	0
6333	Ammunition	3,000	3,000	3,000	3,000	3,000
6351	Minor Equipment	811	0	0	0	0
6356	Shop Supplies	605	25,050	0	0	0
6357	Bike Squad Supplies	8,251	0	0	0	0
6360	Traffic Control Material	8,057	35,486	26,486	26,486	32,754
6380	Recruit Kits	886	19,396	0	0	0
6416	Comm. Parts - Telephone	745	0	0	0	0
6420	Oper. & Maint. Supplies	7,117	0	11,242	11,242	13,242
6423	Emergency Preparedness	0	0	0	0	16,500
6513	First Aid Supplies	3,075	7,255	7,255	7,255	7,255
6556	Unrealized Discounts	9	0	0	0	0
6599	Miscellaneous Supplies	10,557	6,790	7,523	7,523	6,023
	Materials & Supplies	47,652	154,569	55,506	55,506	78,774
6659	Testing	9	0	0	0	0
6675	Software Purchases	88	0	0	0	0
6676	Training & Development	129	0	0	0	0
6696	Equestrian Services	21,841	22,200	0	0	0
6697	Canine Services	4,839	5,035	0	0	0
6716	Membership & Subs	200	0	0	0	0
6854	Car Wash	50	0	0	0	0
6856	Equip. & Machinery Repai	59	0	0	0	0
6906	Equip. & Machine Rental	252	0	0	0	0
6908	Laptop Refresh Program	3,615	0	0	0	0
6994	Procurement Card Suspens	933	0	0	0	0
	Fees & Services	32,017	27,235	0	0	0
7401	Training & Seminars	28	0	0	0	0
7404	Local Meetings	19	0	0	0	0
	Travel & Other Expenses	47	0	0	0	0
7502	Buildings	0	0	8,246	0	0
7511	Other Equipment	3,752	15,917	0	0	0

2272 Patrol		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
	Capital Outlays	3,752	15,917	8,246	0	0
8301	Data Processing Services	161,190	189,876	1,273,732	1,376,713	1,366,383
8305	Radio Repair Costs	684	673	512	552	1,728
8306	Vehicle Fuel/Oil Costs	23	0	27	26	0
8307	Communication Cost	5,536	5,857	4,300	4,602	3,976
8308	Eq Maint Cap Outlay Cost	0	178,295	0	16,330	67,500
8312	Info Syst Cap Outlay Cos	0	76,504	0	0	0
8321	Interactivity Cr-Labor	364-	0	0	0	0
8326	Reimbursement	0	246,784-	246,784-	258,073-	270,976-
	Internal Service	167,069	204,421	1,031,787	1,140,150	1,168,611
	TOTAL ORGANIZATION	12,828,202	13,576,127	12,584,377	13,788,832	14,033,741

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	10,183,463	10,235,934	9,227,716	9,875,820	10,323,715
Fringe Benefits	2,394,202	2,938,051	2,261,122	2,717,356	2,462,641
Materials & Supplies	47,652	154,569	55,506	55,506	78,774
Fees & Services	32,017	27,235	0	0	0
Travel & Other Expenses	47	0	0	0	0
Capital Outlays	3,752	15,917	8,246	0	0
Internal Service	167,069	204,421	1,031,787	1,140,150	1,168,611
TOTAL ORGANIZATION	12,828,202	13,576,127	12,584,377	13,788,832	14,033,741

2273 City Security Team		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	160,355	213,169	167,938	216,754	435,144
6012	Overtime	10,691	2,292	2,292	2,560	9,971
6013	Vacation Pay	14,531	0	24,304	0	0
6014	Sick Pay	10,051	0	14,548	0	0
6015	Holiday Pay	2,507	0	0	0	0
	Salary & Wages	198,135	215,461	209,082	219,314	445,115
6120	Fica Taxes	14,432	16,306	15,677	16,364	33,620
6121	Arizona State Retirement	3,018	4,331	3,453	4,075	8,170
6123	Employee Health Insuranc	16,831	32,172	24,599	42,851	34,472
6125	Pub. Safety Ret.- Police	4,249	6,052	6,266	5,646	8,483
6127	Mediflex Reimbrsd Expens	1,154	650	932	650	1,220
	Fringe Benefits	39,683	59,512	50,927	69,586	85,965
6201	General Office Supplies	0	3,684	0	0	0
6301	Film & Recording Supplie	0	737	0	0	0
6305	Uniform Allowance	6,859	3,625	3,625	3,625	3,625
6333	Ammunition	0	226	0	0	0
6356	Shop Supplies	0	500	784	784	784
6360	Traffic Control Material	0	284	0	0	0
6370	Printing & Copier Suppli	0	33	0	0	0
6420	Oper. & Maint. Supplies	0	704	960	1,500	2,000
6514	Awards & Decorations	0	256	0	0	0
6599	Miscellaneous Supplies	111	0	1,818	2,000	2,000
	Materials & Supplies	6,970	10,049	7,187	7,909	8,409
6720	Freight,Moving,& Towing	0	296	0	0	0
6753	Outside Printing/Forms	0	843	0	0	0
6755	Duplicating	0	609	0	0	0
6854	Car Wash	0	70	0	0	0
6906	Equip. & Machine Rental	73	0	0	0	0
	Fees & Services	73	1,818	0	0	0
7401	Training & Seminars	0	57	0	0	0
7404	Local Meetings	0	18	0	0	0
	Travel & Other Expenses	0	75	0	0	0
7512	Photo,Video & Audio Equi	27,046	0	0	0	0
	Capital Outlays	27,046	0	0	0	0
8301	Data Processing Services	1,489	900	5,562	6,201	28,175
8305	Radio Repair Costs	0	0	0	0	24
8321	Interactivity Cr-Labor	53,087-	0	0	0	0
	Internal Service	51,598-	900	5,562	6,201	28,199
	TOTAL ORGANIZATION	220,310	287,815	272,758	303,010	567,688

Salary & Wages	198,135	215,461	209,082	219,314	445,115
Fringe Benefits	39,683	59,512	50,927	69,586	85,965
Materials & Supplies	6,970	10,049	7,187	7,909	8,409
Fees & Services	73	1,818	0	0	0

2273 City Security Team	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Travel & Other Expenses	0	75	0	0	0
Capital Outlays	27,046	0	0	0	0
Internal Service	51,598-	900	5,562	6,201	28,199
TOTAL ORGANIZATION	220,310	287,815	272,758	303,010	567,688

2274 Patrol South	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6012 Overtime	0	0	0	0	255,214
Salary & Wages	0	0	0	0	255,214
6120 Fica Taxes	0	0	0	0	19,430
6123 Employee Health Insuranc	0	0	0	0	21,242
6125 Pub. Safety Ret.- Police	0	0	0	0	21,738
Fringe Benefits	0	0	0	0	62,410
8301 Data Processing Services	0	0	0	0	33,810
8305 Radio Repair Costs	0	0	0	0	204
8307 Communication Cost	0	0	0	0	1,704
Internal Service	0	0	0	0	35,718
TOTAL ORGANIZATION	0	0	0	0	353,342

Salary & Wages	0	0	0	0	255,214
Fringe Benefits	0	0	0	0	62,410
Internal Service	0	0	0	0	35,718
TOTAL ORGANIZATION	0	0	0	0	353,342

2275 Patrol-S/E Quadrant	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6011 Wages	250	0	0	0	0
Salary & Wages	250	0	0	0	0
6120 Fica Taxes	19	0	0	0	0
Fringe Benefits	19	0	0	0	0
TOTAL ORGANIZATION	269	0	0	0	0
Salary & Wages	250	0	0	0	0
Fringe Benefits	19	0	0	0	0
TOTAL ORGANIZATION	269	0	0	0	0

2276 Patrol - Grants	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6696 Equestrian Services	46	0	0	0	0
Fees & Services	46	0	0	0	0
TOTAL ORGANIZATION	46	0	0	0	0
Fees & Services	46	0	0	0	0
TOTAL ORGANIZATION	46	0	0	0	0

2278 Universal Cops-City Match	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010 Salaries	312,735	619,507	547,457	509,798	355,972
Salary & Wages	312,735	619,507	547,457	509,798	355,972
6120 Fica Taxes	0	47,392	41,881	61,047	27,233
6123 Employee Health Insuranc	0	57,960	59,800	52,644	23,160
6125 Pub. Safety Ret.- Police	0	62,306	53,487	43,537	23,190
Fringe Benefits	0	167,658	155,168	157,228	73,583
TOTAL ORGANIZATION	312,735	787,165	702,625	667,026	429,555
Salary & Wages	312,735	619,507	547,457	509,798	355,972
Fringe Benefits	0	167,658	155,168	157,228	73,583
TOTAL ORGANIZATION	312,735	787,165	702,625	667,026	429,555

2310 Fire - Admin		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	489,155	552,458	534,829	640,326	681,041
6012	Overtime	11,114	10,874	12,750	13,264	13,785
6013	Vacation Pay	35,198	0	42,224	0	0
6014	Sick Pay	6,666	0	2,131	0	0
6015	Holiday Pay	336	0	0	0	0
	Salary & Wages	542,468	563,332	591,934	653,590	694,826
6120	Fica Taxes	7,111	9,332	9,244	10,546	11,457
6121	Arizona State Retirement	2,492	3,398	3,244	3,618	3,925
6123	Employee Health Insuranc	27,722	42,522	32,778	44,989	40,451
6124	Pub. Safety Ret.- Fire	15,320	11,273	15,658	19,938	28,400
6127	Mediflex Reimbrsd Expens	3,602	4,090	5,195	4,205	4,740
6129	Employee Recognition Program	1,155	47,800	47,800	43,992	0
6141	Vehicle Allowance Pmts	7,800	7,800	11,650	12,000	12,000
	Fringe Benefits	65,203	126,215	125,569	139,288	100,973
6305	Uniform Allowance	0	700	0	0	0
6351	Minor Equipment	482	0	700	4,012	3,477
6370	Printing & Copier Suppli	1,710	1,500	2,500	3,000	3,000
6505	Books & Publications	2,455	3,200	3,200	3,200	3,000
6514	Awards & Decorations	665	500	500	1,000	500
	Materials & Supplies	5,313	5,900	6,900	11,212	9,977
6656	Consultants	100	0	1,922	0	0
6672	Contracted Services	69	0	0	0	0
6675	Software Purchases	374	0	400	0	0
6676	Training & Development	1,622	5,600	5,600	16,413	16,413
6690	Medical-Physical Exams	73,383	55,837	58,000	55,837	72,757
6704	Postage	945	0	250	500	500
6716	Membership & Subs	4,104	5,066	5,000	5,495	5,222
6753	Outside Printing/Forms	5,935	4,000	9,000	7,000	7,000
6755	Duplicating	4,489	3,300	4,800	4,000	4,000
6856	Equip. & Machinery Repai	224	600	500	500	500
6906	Equip. & Machine Rental	6,947	15,900	15,900	15,900	15,900
6999	Misc. Fees & Services	766	1,060	1,000	0	0
	Fees & Services	98,958	91,363	102,372	105,645	122,292
7401	Training & Seminars	125	2,000	1,725	3,000	3,000
7403	Travel Expense	0	0	0	9,000	6,700
7404	Local Meetings	0	0	0	4,000	3,000
7405	Recruit Tuitions	0	0	0	15,000	12,000
	Travel & Other Expenses	125	2,000	1,725	31,000	24,700
7511	Other Equipment	0	24,000	23,352	0	0
7518	Computer Equipment	1,463	0	7,824	0	0
	Capital Outlays	1,463	24,000	31,176	0	0
8301	Data Processing Services	352,968	337,988	311,480	421,696	360,636
8304	Worker'S Comp. Claims	80,322	123,380	123,380	318,250	184,990
8305	Radio Repair Costs	0	475	0	0	0
8307	Communication Cost	59	39,323	0	0	0
8313	Risk Management Charges	197,334	6,455	6,455	101,761	255,226
	Internal Service	630,683	507,621	441,315	841,707	800,852

2310 Fire - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
TOTAL ORGANIZATION	1,344,213	1,320,431	1,300,991	1,782,442	1,753,620
Salary & Wages	542,468	563,332	591,934	653,590	694,826
Fringe Benefits	65,203	126,215	125,569	139,288	100,973
Materials & Supplies	5,313	5,900	6,900	11,212	9,977
Fees & Services	98,958	91,363	102,372	105,645	122,292
Travel & Other Expenses	125	2,000	1,725	31,000	24,700
Capital Outlays	1,463	24,000	31,176	0	0
Internal Service	630,683	507,621	441,315	841,707	800,852
TOTAL ORGANIZATION	1,344,213	1,320,431	1,300,991	1,782,442	1,753,620

2330 Fire Prevention		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	480,488	544,940	502,400	578,027	613,567
6012	Overtime	11,495	11,727	11,500	11,963	12,434
6013	Vacation Pay	24,763	0	24,029	0	0
6014	Sick Pay	7,128	0	9,843	0	0
6015	Holiday Pay	1,467	0	0	0	0
	Salary & Wages	525,340	556,667	547,772	589,990	626,001
6120	Fica Taxes	39,426	42,682	40,530	44,422	47,150
6121	Arizona State Retirement	13,980	15,193	14,378	15,694	16,624
6123	Employee Health Insuranc	48,049	57,332	51,685	75,426	69,723
6127	Mediflex Reimbrsd Expens	3,169	4,930	8,161	5,810	6,690
6129	Employee Recognition Program	1,066	0	0	0	0
	Fringe Benefits	105,690	120,138	114,754	141,352	140,187
6351	Minor Equipment	704	1,690	1,650	1,635	1,895
6420	Oper. & Maint. Supplies	5,755	6,000	6,000	7,793	7,750
6505	Books & Publications	2,174	3,000	3,000	3,000	3,000
	Materials & Supplies	8,634	10,690	10,650	12,428	12,645
6672	Contracted Services	0	0	30,000	30,000	30,000
6906	Equip. & Machine Rental	4,185	2,800	3,400	3,500	3,500
	Fees & Services	4,185	2,800	33,400	33,500	33,500
8305	Radio Repair Costs	0	332	0	0	0
	Internal Service	0	332	0	0	0
	TOTAL ORGANIZATION	643,848	690,626	706,576	777,270	812,333

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	525,340	556,667	547,772	589,990	626,001
Fringe Benefits	105,690	120,138	114,754	141,352	140,187
Materials & Supplies	8,634	10,690	10,650	12,428	12,645
Fees & Services	4,185	2,800	33,400	33,500	33,500
Internal Service	0	332	0	0	0
TOTAL ORGANIZATION	643,848	690,626	706,576	777,270	812,333

COST CENTER DETAIL EXPENDITURE BUDGET

2340 Emergency Services		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	5,845,412	6,758,007	5,958,552	7,139,100	7,476,737
6012	Overtime	879,578	657,479	675,000	679,641	706,368
6013	Vacation Pay	437,007	0	505,335	0	0
6014	Sick Pay	221,675	0	232,847	0	0
6015	Holiday Pay	346,424	389,287	404,256	455,672	473,586
6017	Bilingual Pay	1,276	1,335	1,335	2,400	2,400
	Salary & Wages	7,731,371	7,806,108	7,777,325	8,276,813	8,659,091
6120	Fica Taxes	63,598	99,724	78,967	86,548	90,870
6121	Arizona State Retirement	174	0	312	1,594	1,647
6123	Employee Health Insuranc	606,821	794,606	671,093	1,004,234	944,763
6124	Pub. Safety Ret.- Fire	11,905	201,166	104,776	70,816	23,300
6127	Mediflex Reimbrsd Expens	54,901	74,435	78,606	67,512	71,737
6129	Employee Recognition Program	2,737	0	0	0	0
6133	Fire Fighter Cancer Ins	0	24,660	24,660	24,660	24,600
	Fringe Benefits	740,136	1,194,590	958,414	1,255,364	1,156,917
6201	General Office Supplies	235-	0	0	0	0
6305	Uniform Allowance	188,099	162,929	175,000	162,929	177,302
6310	Chemical Supplies	2,549	2,400	3,600	3,600	2,500
6350	Hand Tools	1,573	1,500	1,500	1,500	1,500
6351	Minor Equipment	8,382	7,619	7,600	1,750	2,105
6360	Traffic Control Material	869	250	600	750	750
6416	Comm. Parts - Telephone	528	0	0	0	0
6420	Oper. & Maint. Supplies	31,674	17,000	30,000	35,000	35,000
6421	SCBA Parts And Supplies	47,391	8,000	8,400	8,000	8,000
6422	Fire Hose & Nozzle	30,654	18,846	18,800	18,846	23,846
6556	Unrealized Discounts	30	0	0	0	0
6599	Miscellaneous Supplies	9,477	7,000	7,000	7,000	7,000
	Materials & Supplies	320,992	225,544	252,500	239,375	258,003
6659	Testing	481	1,200	2,000	1,600	1,600
6693	Laundry,Uniforms,& Towel	1,032	2,600	2,000	2,600	2,600
	Fees & Services	1,513	3,800	4,000	4,200	4,200
7402	Employee Mileage Expense	1,134	0	0	0	0
	Travel & Other Expenses	1,134	0	0	0	0
7511	Other Equipment	15,120	81,134	81,000	68,000	78,000
	Capital Outlays	15,120	81,134	81,000	68,000	78,000
8305	Radio Repair Costs	0	14,440	0	0	0
8307	Communication Cost	0	20,080	0	0	0
	Internal Service	0	34,520	0	0	0
	TOTAL ORGANIZATION	8,810,265	9,345,696	9,073,239	9,843,752	10,156,211

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	7,731,371	7,806,108	7,777,325	8,276,813	8,659,091
Fringe Benefits	740,136	1,194,590	958,414	1,255,364	1,156,917
Materials & Supplies	320,992	225,544	252,500	239,375	258,003
Fees & Services	1,513	3,800	4,000	4,200	4,200

2340 Emergency Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Travel & Other Expenses	1,134	0	0	0	0
Capital Outlays	15,120	81,134	81,000	68,000	78,000
Internal Service	0	34,520	0	0	0
TOTAL ORGANIZATION	8,810,265	9,345,696	9,073,239	9,843,752	10,156,211

COST CENTER DETAIL EXPENDITURE BUDGET

2350	Personnel/Trning/Prof Dev	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	168,240	174,749	172,629	202,827	210,196
6012	Overtime	16,438	3,625	16,000	4,422	4,595
6013	Vacation Pay	13,148	0	19,040	0	0
6014	Sick Pay	1,613	0	1,128	0	0
6015	Holiday Pay	447	0	0	0	0
	Salary & Wages	199,886	178,374	208,798	207,249	214,791
6120	Fica Taxes	2,467	2,649	5,436	8,761	9,086
6121	Arizona State Retirement	879	825	958	1,040	1,081
6123	Employee Health Insuranc	16,292	20,504	17,058	24,154	22,163
6124	Pub. Safety Ret.- Fire	5,723	3,604	6,012	6,541	9,600
6127	Mediflex Reimbrsd Expens	1,465	1,950	0	1,463	1,463
	Fringe Benefits	26,825	29,533	29,463	41,959	43,393
6344	Propane Gas	580	0	600	700	0
6351	Minor Equipment	1,585	2,000	2,000	1,200	1,725
6401	Building Materials	1,901	0	0	0	0
6420	Oper. & Maint. Supplies	3,699	4,000	4,500	4,000	4,000
6556	Unrealized Discounts	36	0	0	0	0
	Materials & Supplies	7,800	6,000	7,100	5,900	5,725
6693	Laundry,Uniforms,& Towel	91	0	0	0	0
6716	Membership & Subs	718	3,140	2,457	6,576	6,576
6755	Duplicating	0	0	0	0	0
6852	Bldg. & Structure Repair	2,527	6,000	6,000	6,000	6,000
6906	Equip. & Machine Rental	4,681	4,400	4,500	4,600	4,600
6999	Misc. Fees & Services	0	300	300	300	300
	Fees & Services	8,017	13,840	13,257	17,476	17,476
7401	Training & Seminars	23,662	20,000	23,000	43,250	40,000
7402	Employee Mileage Expense	80	0	0	0	0
7403	Travel Expense	9,128	6,500	7,500	0	0
7404	Local Meetings	3,630	2,000	3,400	0	0
	Travel & Other Expenses	36,500	28,500	33,900	43,250	40,000
7504	Structure & Bldg Improve	0	33,730	33,730	0	0
	Capital Outlays	0	33,730	33,730	0	0
	TOTAL ORGANIZATION	279,028	289,976	326,248	315,834	321,385

Salary & Wages	199,886	178,374	208,798	207,249	214,791
Fringe Benefits	26,825	29,533	29,463	41,959	43,393
Materials & Supplies	7,800	6,000	7,100	5,900	5,725
Fees & Services	8,017	13,840	13,257	17,476	17,476
Travel & Other Expenses	36,500	28,500	33,900	43,250	40,000
Capital Outlays	0	33,730	33,730	0	0
TOTAL ORGANIZATION	279,028	289,976	326,248	315,834	321,385

COST CENTER DETAIL EXPENDITURE BUDGET

2362 Technical Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6415 Communication Equip Part	0	700	500	700	700
6416 Comm. Parts - Telephone	0	700	500	700	700
Materials & Supplies	0	1,400	1,000	1,400	1,400
6672 Contracted Services	185,546	152,174	164,625	180,122	190,805
6701 Cell Phone Charges	0	0	0	0	15,175
6906 Equip. & Machine Rental	2,492	0	0	0	0
Fees & Services	188,038	152,174	164,625	180,122	205,980
7510 Radio Equipment	1,315	0	0	0	0
Capital Outlays	1,315	0	0	0	0
8305 Radio Repair Costs	86,531	59,106	64,810	69,849	72,309
8307 Communication Cost	40,174	0	90,296	96,637	85,779
Internal Service	126,705	59,106	155,106	166,486	158,088
TOTAL ORGANIZATION	316,058	212,680	320,731	348,008	365,468

Materials & Supplies	0	1,400	1,000	1,400	1,400
Fees & Services	188,038	152,174	164,625	180,122	205,980
Capital Outlays	1,315	0	0	0	0
Internal Service	126,705	59,106	155,106	166,486	158,088
TOTAL ORGANIZATION	316,058	212,680	320,731	348,008	365,468

2363 Apparatus Maintenance		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	104,838	117,387	102,308	123,578	128,769
6012	Overtime	1,674	3,489	3,600	3,641	3,784
6013	Vacation Pay	5,688	0	14,468	0	0
6014	Sick Pay	2,909	0	1,110	0	0
6015	Holiday Pay	351	0	0	0	0
	Salary & Wages	115,459	120,876	121,485	127,219	132,553
6120	Fica Taxes	8,599	9,247	9,191	9,497	9,894
6121	Arizona State Retirement	3,071	3,250	3,275	3,385	3,519
6123	Employee Health Insuranc	9,929	13,405	11,606	18,446	15,617
6127	Mediflex Reimbrsd Expens	1,716	1,605	2,354	1,950	1,950
	Fringe Benefits	23,315	27,507	26,426	33,278	30,980
6310	Chemical Supplies	765	400	600	800	800
6350	Hand Tools	488	300	300	300	300
6351	Minor Equipment	2,696	2,630	2,600	1,500	1,450
6352	Mechanic Tool Allowance	501	500	500	500	500
6356	Shop Supplies	849	550	850	900	900
6410	Motor Vehicle Parts	54,079	44,000	46,000	44,000	44,000
6556	Unrealized Discounts	194	0	0	0	0
	Materials & Supplies	59,573	48,380	50,850	48,000	47,950
6605	Electricity	0	5,601	0	0	0
6659	Testing	3,088	3,200	3,000	3,200	3,200
6677	Hazardous Waste Disposal	679	1,610	700	1,800	1,800
6854	Car Wash	1,608	1,300	1,560	1,500	1,500
6856	Equip. & Machinery Repai	19,653	25,000	25,000	25,000	25,000
6906	Equip. & Machine Rental	0	2,801	0	0	0
	Fees & Services	25,028	39,512	30,260	31,500	31,500
7508	Motor Vehicles	162,901	365,000	365,000	500,000	484,700
7511	Other Equipment	4,099	0	0	0	0
	Capital Outlays	167,000	365,000	365,000	500,000	484,700
8303	Vehicle Maintenance Cost	60,337	73,792	65,130	73,142	62,906
8305	Radio Repair Costs	0	663	0	0	0
8306	Vehicle Fuel/Oil Costs	37,958	37,524	45,193	42,623	51,372
8307	Communication Cost	27,068	4,183	0	0	0
8308	Eq Maint Cap Outlay Cost	17,031	19,250	0	45,000	0
	Internal Service	142,393	135,412	110,323	160,765	114,278
	TOTAL ORGANIZATION	532,769	736,687	704,344	900,762	841,961

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	115,459	120,876	121,485	127,219	132,553
Fringe Benefits	23,315	27,507	26,426	33,278	30,980
Materials & Supplies	59,573	48,380	50,850	48,000	47,950
Fees & Services	25,028	39,512	30,260	31,500	31,500
Capital Outlays	167,000	365,000	365,000	500,000	484,700
Internal Service	142,393	135,412	110,323	160,765	114,278
TOTAL ORGANIZATION	532,769	736,687	704,344	900,762	841,961

2364	Support Services-Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	100,225	163,763	126,866	170,769	181,242
6011	Wages	16,724	0	0	0	0
6012	Overtime	3,400	3,625	4,250	4,422	4,595
6013	Vacation Pay	9,936	0	8,339	0	0
6014	Sick Pay	9,810	0	1,524	0	0
	Salary & Wages	140,095	167,388	140,979	175,191	185,837
6120	Fica Taxes	4,549	8,022	5,047	6,405	6,971
6121	Arizona State Retirement	1,217	2,695	1,795	2,294	2,489
6123	Employee Health Insuranc	9,875	24,063	15,293	28,574	24,302
6124	Pub. Safety Ret.- Fire	2,726	2,096	2,812	3,533	200
6127	Mediflex Reimbrsd Expens	3,402	1,300	0	650	650
6129	Employee Recognition Program	180	0	0	0	0
	Fringe Benefits	21,949	38,176	24,947	41,456	34,612
6201	General Office Supplies	13,945	7,400	11,000	7,400	13,000
6301	Film & Recording Supplie	5,254	3,000	2,900	3,000	2,000
6305	Uniform Allowance	0	700	0	0	0
6366	Paint, Thinner, Etc.	22	300	200	300	0
6401	Building Materials	301	2,000	500	1,000	1,000
	Materials & Supplies	19,522	13,400	14,600	11,700	16,000
6656	Consultants	45-	0	0	0	0
6677	Hazardous Waste Disposal	573	900	650	900	900
6690	Medical-Physical Exams	0	167	0	0	0
6852	Bldg. & Structure Repair	3,885	15,000	15,000	15,000	13,000
6856	Equip. & Machinery Repai	5,949	3,800	4,000	5,000	5,000
6906	Equip. & Machine Rental	1,549	2,400	2,500	2,400	2,400
	Fees & Services	11,911	22,267	22,150	23,300	21,300
7402	Employee Mileage Expense	7	0	0	0	0
	Travel & Other Expenses	7	0	0	0	0
7511	Other Equipment	4,389	0	0	0	0
	Capital Outlays	4,389	0	0	0	0
8312	Info Syst Cap Outlay Cos	0	3,100	0	0	0
	Internal Service	0	3,100	0	0	0
	TOTAL ORGANIZATION	197,872	244,331	202,675	251,647	257,749

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	140,095	167,388	140,979	175,191	185,837
Fringe Benefits	21,949	38,176	24,947	41,456	34,612
Materials & Supplies	19,522	13,400	14,600	11,700	16,000
Fees & Services	11,911	22,267	22,150	23,300	21,300
Travel & Other Expenses	7	0	0	0	0
Capital Outlays	4,389	0	0	0	0
Internal Service	0	3,100	0	0	0
TOTAL ORGANIZATION	197,872	244,331	202,675	251,647	257,749

2370	Medical Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	114,908	145,254	163,794	210,272	220,084
6012	Overtime	11,822	3,625	4,250	4,422	4,595
6013	Vacation Pay	7,753	0	12,352	0	0
6014	Sick Pay	0	0	210	0	0
6015	Holiday Pay	447	0	0	0	0
	Salary & Wages	134,931	148,878	180,606	214,694	224,679
6120	Fica Taxes	0	490	1,630	9,456	9,972
6121	Arizona State Retirement	0	0	567	1,238	1,346
6123	Employee Health Insuranc	9,850	11,809	12,970	20,285	23,857
6124	Pub. Safety Ret.- Fire	4,618	3,614	5,517	6,541	10,200
6127	Mediflex Reimbrsd Expens	650	1,300	0	1,300	1,300
	Fringe Benefits	15,117	17,214	20,684	38,820	46,675
6315	Landscaping Supplies	13,688	0	0	0	0
6351	Minor Equipment	7,457	12,225	11,500	13,125	12,000
6513	First Aid Supplies	131,448	90,000	135,000	140,000	140,000
	Materials & Supplies	152,592	102,225	146,500	153,125	152,000
6629	Events/Promotions	250	0	0	0	0
6672	Contracted Services	11,806	4,800	10,000	10,300	10,300
6693	Laundry,Uniforms,& Towel	16	0	0	0	0
6720	Freight,Moving,& Towing	49	0	0	0	0
	Fees & Services	12,121	4,800	10,000	10,300	10,300
7401	Training & Seminars	16,818	6,750	5,775	0	0
7402	Employee Mileage Expense	319	0	300	0	0
	Travel & Other Expenses	17,137	6,750	6,075	0	0
7511	Other Equipment	23,301	26,000	27,592	62,025	46,825
	Capital Outlays	23,301	26,000	27,592	62,025	46,825
8320	Interactivity Cr-Gen	60-	0	0	0	0
	Internal Service	60-	0	0	0	0
	TOTAL ORGANIZATION	355,139	305,867	391,457	478,964	480,479

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	134,931	148,878	180,606	214,694	224,679
Fringe Benefits	15,117	17,214	20,684	38,820	46,675
Materials & Supplies	152,592	102,225	146,500	153,125	152,000
Fees & Services	12,121	4,800	10,000	10,300	10,300
Travel & Other Expenses	17,137	6,750	6,075	0	0
Capital Outlays	23,301	26,000	27,592	62,025	46,825
Internal Service	60-	0	0	0	0
TOTAL ORGANIZATION	355,139	305,867	391,457	478,964	480,479

COST CENTER DETAIL EXPENDITURE BUDGET

2380 Special Operations		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	76,608	79,282	76,695	88,088	91,189
6012	Overtime	3,400	3,625	4,250	0	4,595
6013	Vacation Pay	10,287	0	5,960	0	0
6014	Sick Pay	11,326	0	0	0	0
	Salary & Wages	101,621	82,907	86,904	88,088	95,784
6120	Fica Taxes	0	277	0	115	118
6123	Employee Health Insuranc	6,330	5,186	6,821	10,694	15,262
6124	Pub. Safety Ret.- Fire	2,944	2,065	2,920	3,515	5,200
6127	Mediflex Reimbrsd Expens	957	650	0	650	650
6129	Employee Recognition Program	130	0	0	0	0
	Fringe Benefits	10,361	8,178	9,741	14,974	21,230
6339	Hazardous Material Suppl	9,997	10,000	12,000	17,500	17,500
6351	Minor Equipment	3,944	4,000	3,000	1,600	0
6420	Oper. & Maint. Supplies	6,648	5,000	5,500	5,000	10,000
6423	Emergency Preparedness	2,799	1,300	1,300	1,300	1,300
	Materials & Supplies	23,388	20,300	21,800	25,400	28,800
6716	Membership & Subs	1,200	1,200	1,200	2,172	2,172
	Fees & Services	1,200	1,200	1,200	2,172	2,172
7008	Maricopa Civil Defense	12,414	12,600	13,801	13,000	13,000
	Other Contrib. & Charges	12,414	12,600	13,801	13,000	13,000
7401	Training & Seminars	0	0	0	0	3,335
	Travel & Other Expenses	0	0	0	0	3,335
7511	Other Equipment	0	20,000	20,000	12,100	40,665
	Capital Outlays	0	20,000	20,000	12,100	40,665
	TOTAL ORGANIZATION	148,984	145,185	153,446	155,734	204,986

Salary & Wages	101,621	82,907	86,904	88,088	95,784
Fringe Benefits	10,361	8,178	9,741	14,974	21,230
Materials & Supplies	23,388	20,300	21,800	25,400	28,800
Fees & Services	1,200	1,200	1,200	2,172	2,172
Other Contrib. & Charges	12,414	12,600	13,801	13,000	13,000
Travel & Other Expenses	0	0	0	0	3,335
Capital Outlays	0	20,000	20,000	12,100	40,665
TOTAL ORGANIZATION	148,984	145,185	153,446	155,734	204,986

2410	Community Services-Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	244,763	249,319	200,912	230,281	250,351
6011	Wages	34,609	14,829	23,000	15,427	12,938
6012	Overtime	1,979	0	0	0	0
6013	Vacation Pay	23,980	0	14,720	0	0
6014	Sick Pay	2,728	0	35,405	0	0
	Salary & Wages	308,060	264,148	274,037	245,708	263,289
6120	Fica Taxes	19,488	18,080	19,591	16,258	17,121
6121	Arizona State Retirement	7,094	7,509	7,373	6,536	7,072
6123	Employee Health Insuranc	18,007	23,695	15,875	21,034	17,613
6125	Pub. Safety Ret.- Police	79	0	0	0	0
6127	Mediflex Reimbrsd Expens	2,434	2,600	3,087	1,950	1,950
6129	Employee Recognition Program	24,969	47,900	20,000	49,753	0
6141	Vehicle Allowance Pmts	3,900	3,900	5,825	6,000	6,000
	Fringe Benefits	75,972	103,685	71,751	101,531	49,756
6201	General Office Supplies	7,030	7,234	7,234	7,234	3,620
6351	Minor Equipment	13,559	1,000	0	0	0
6370	Printing & Copier Suppli	486	4,450	0	0	0
6402	Park Electrical	31	0	0	0	0
6420	Oper. & Maint. Supplies	15	0	0	0	0
6514	Awards & Decorations	13,379	10,000	10,000	10,000	8,000
6556	Unrealized Discounts	4	0	0	0	0
6599	Miscellaneous Supplies	266	770	770	1,000	500
	Materials & Supplies	34,770	23,454	18,004	18,234	12,120
6623	Travel Reduction Program	200	0	0	0	0
6629	Events/Promotions	59,083	50,500	60,000	0	0
6672	Contracted Services	51	240	0	0	0
6675	Software Purchases	1,000	0	0	0	0
6701	Cell Phone Charges	0	0	0	0	9,000
6704	Postage	20,330	18,810	22,266	22,000	23,000
6716	Membership & Subs	526	800	582	600	600
6753	Outside Printing/Forms	69,036	62,555	72,000	73,000	67,861
6755	Duplicating	3,845	3,960	3,960	3,163	2,000
6854	Car Wash	324	300	300	350	350
6856	Equip. & Machinery Repai	39	500	100	100	100
6906	Equip. & Machine Rental	14,572	17,820	12,000	13,000	9,000
6999	Misc. Fees & Services	10	0	0	0	0
	Fees & Services	169,015	155,485	171,208	112,213	111,911
7401	Training & Seminars	0	500	50	0	0
7403	Travel Expense	50	500	0	0	0
	Travel & Other Expenses	50	1,000	50	0	0
7506	Office Equipment	7,479	0	3,900	0	0
	Capital Outlays	7,479	0	3,900	0	0
8301	Data Processing Services	24,206	27,271	44,497	49,611	56,349
8303	Vehicle Maintenance Cost	2,436	10,267	2,629	2,953	5,015
8304	Worker'S Comp. Claims	8,615	19,467	19,467	34,135	26,075
8305	Radio Repair Costs	12,011	12,135	8,996	9,696	9,311
8307	Communication Cost	21,549	22,590	20,885	22,351	19,314
8313	Risk Management Charges	16,644	5,358	5,358	8,583	1,358

2410 Community Services-Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	85,461	97,088	101,832	127,329	117,422
TOTAL ORGANIZATION	680,808	644,860	640,782	605,015	554,498
Salary & Wages	308,060	264,148	274,037	245,708	263,289
Fringe Benefits	75,972	103,685	71,751	101,531	49,756
Materials & Supplies	34,770	23,454	18,004	18,234	12,120
Fees & Services	169,015	155,485	171,208	112,213	111,911
Travel & Other Expenses	50	1,000	50	0	0
Capital Outlays	7,479	0	3,900	0	0
Internal Service	85,461	97,088	101,832	127,329	117,422
TOTAL ORGANIZATION	680,808	644,860	640,782	605,015	554,498

2421	Recreation-Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	265,828	317,262	303,246	404,477	434,909
6011	Wages	28,466	5,083	48,000	5,287	5,470
6012	Overtime	203	736	1,200	766	796
6013	Vacation Pay	22,147	0	24,787	0	0
6014	Sick Pay	11,454	0	8,093	0	0
6017	Bilingual Pay	0	0	0	600	600
	Salary & Wages	328,099	323,080	385,326	411,130	441,775
6120	Fica Taxes	24,676	24,582	30,100	30,343	35,573
6121	Arizona State Retirement	11,337	8,595	9,804	10,936	12,901
6123	Employee Health Insuranc	28,038	32,538	30,870	50,368	47,586
6127	Mediflex Reimbrsd Expens	1,556	3,900	3,876	3,440	3,745
6129	Employee Recognition Program	1,178	0	0	0	0
6141	Vehicle Allowance Pmts	3,900	3,900	3,075	3,000	3,000
	Fringe Benefits	70,684	73,515	77,725	98,087	102,805
6201	General Office Supplies	22,527	7,885	17,265	12,786	20,000
6305	Uniform Allowance	1,237	0	0	0	0
6320	Rec & Playground Supplie	12	0	0	0	0
6416	Comm. Parts - Telephone	110	0	0	0	0
6435	Strm Drn,Wtr,&Irrig Supp	7,810	0	0	0	0
6505	Books & Publications	809	0	94	0	0
6514	Awards & Decorations	0	0	7,926	0	0
6599	Miscellaneous Supplies	0	50	119	50	50
	Materials & Supplies	32,505	7,935	25,404	12,836	20,050
6629	Events/Promotions	7	0	0	0	0
6656	Consultants	46,264	0	15,000	0	0
6672	Contracted Services	218	0	0	0	0
6675	Software Purchases	343	0	4,709	0	0
6702	Telecommunication Services	0	0	0	0	396
6704	Postage	1,225	0	691	0	0
6716	Membership & Subs	2,322	3,271	3,271	3,271	1,200
6751	Advertising-General	1,250	375	375	375	250
6753	Outside Printing/Forms	216	0	7,000	0	0
6755	Duplicating	1,024	600	600	600	500
6856	Equip. & Machinery Repai	78	0	118	0	0
6906	Equip. & Machine Rental	5,789	3,200	5,000	3,200	3,200
6999	Misc. Fees & Services	16,796	0	16,832	0	0
	Fees & Services	75,532	7,446	53,596	7,446	5,546
7401	Training & Seminars	6,002	15,006	15,006	15,006	1,500
7403	Travel Expense	16,111	1,600	4,640	1,600	500
7404	Local Meetings	396	6,041	6,428	6,041	500
	Travel & Other Expenses	22,509	22,647	26,074	22,647	2,500
7506	Office Equipment	0	0	0	3,500	0
7507	Lawn & Turf Equipment	0	0	58,924	0	0
7511	Other Equipment	1,609	0	0	0	0
7517	Interior Improvements	29,036	0	71,757	0	0
7518	Computer Equipment	11,501	0	6,496	0	0
	Capital Outlays	42,146	0	137,177	3,500	0
8301	Data Processing Services	39,623	61,360	77,870	99,223	84,524

2421 Recreation-Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8305 Radio Repair Costs	1,036	181	776	836	359
8307 Communication Cost	75,289	79,482	60,939	84,146	72,713
8313 Risk Management Charges	101,709	0	0	52,449	27,969
Internal Service	217,657	141,023	139,585	236,654	185,565
TOTAL ORGANIZATION	789,131	575,646	844,887	792,300	758,241

Salary & Wages	328,099	323,080	385,326	411,130	441,775
Fringe Benefits	70,684	73,515	77,725	98,087	102,805
Materials & Supplies	32,505	7,935	25,404	12,836	20,050
Fees & Services	75,532	7,446	53,596	7,446	5,546
Travel & Other Expenses	22,509	22,647	26,074	22,647	2,500
Capital Outlays	42,146	0	137,177	3,500	0
Internal Service	217,657	141,023	139,585	236,654	185,565
TOTAL ORGANIZATION	789,131	575,646	844,887	792,300	758,241

2422	Special Events	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	89,662	99,453	172,019	209,932	267,650
6011	Wages	4,896	4,580	4,580	5,388	5,574
6013	Vacation Pay	3,777	0	8,430	0	0
6014	Sick Pay	3,253	0	5,430	0	0
	Salary & Wages	101,588	104,033	190,459	215,320	273,224
6120	Fica Taxes	7,720	9,423	14,900	17,482	25,179
6121	Arizona State Retirement	2,583	3,277	5,153	5,712	8,407
6123	Employee Health Insuranc	7,253	9,607	15,544	24,016	21,906
6127	Mediflex Reimbrsd Expens	1,171	1,300	3,034	1,950	2,140
	Fringe Benefits	18,727	23,607	38,631	49,160	57,632
6201	General Office Supplies	0	1,000	0	0	0
6305	Uniform Allowance	0	0	0	2,250	2,250
6320	Rec & Playground Supplie	5,376	11,799	9,569	14,569	9,569
6505	Books & Publications	256	100	400	400	0
6514	Awards & Decorations	2,341	2,412	2,500	2,500	0
6599	Miscellaneous Supplies	2,589	0	0	0	0
	Materials & Supplies	10,562	15,311	12,469	19,719	11,819
6629	Events/Promotions	68	0	100	56,100	91,295
6672	Contracted Services	3,692	7,808	8,000	8,000	8,000
6716	Membership & Subs	908	0	1,000	1,000	500
6753	Outside Printing/Forms	0	1,000	1,000	1,000	500
6754	Typesetting & Camera Wor	903	0	1,500	3,500	3,000
6755	Duplicating	275	1,000	750	750	500
6906	Equip. & Machine Rental	295	0	300	300	0
6994	Procurement Card Suspens	1,675	0	0	0	0
6999	Misc. Fees & Services	665	1,300	1,300	1,300	1,000
	Fees & Services	8,480	11,108	13,950	71,950	104,795
7056	Holiday Decorations	26,587	0	5,000	5,000	0
7092	Oktoberfest	10,000	15,000	10,000	10,000	5,000
7099	Misc City-Sponsored Even	32,308	61,333	61,333	101,333	57,324
	Other Contrib. & Charges	68,895	76,333	76,333	116,333	62,324
7401	Training & Seminars	33	0	0	0	0
7402	Employee Mileage Expense	0	0	0	500	500
7403	Travel Expense	486	0	0	0	0
7404	Local Meetings	843	0	94,000	94,000	94,000
	Travel & Other Expenses	1,362	0	94,000	94,500	94,500
8301	Data Processing Services	0	0	5,562	6,201	5,635
8303	Vehicle Maintenance Cost	9,738	5,362	10,511	11,804	13,717
8305	Radio Repair Costs	100	105	75	81	102
8306	Vehicle Fuel/Oil Costs	2,248	1,838	2,677	2,525	3,962
8308	Eq Maint Cap Outlay Cost	88,911	52,250	0	61,500	99,000
	Internal Service	100,997	59,555	18,825	82,111	122,416
	TOTAL ORGANIZATION	310,611	289,946	444,667	649,093	726,710

2422 Special Events	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	101,588	104,033	190,459	215,320	273,224
Fringe Benefits	18,727	23,607	38,631	49,160	57,632
Materials & Supplies	10,562	15,311	12,469	19,719	11,819
Fees & Services	8,480	11,108	13,950	71,950	104,795
Other Contrib. & Charges	68,895	76,333	76,333	116,333	62,324
Travel & Other Expenses	1,362	0	94,000	94,500	94,500
Internal Service	100,997	59,555	18,825	82,111	122,416
TOTAL ORGANIZATION	310,611	289,946	444,667	649,093	726,710

COST CENTER DETAIL EXPENDITURE BUDGET

2423	Senior Adults	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	107,186	127,523	109,366	149,446	157,544
6011	Wages	55,017	66,795	66,795	76,186	68,551
6012	Overtime	221	0	0	0	0
6013	Vacation Pay	3,983	0	10,303	0	0
6014	Sick Pay	4,998	0	6,515	0	0
	Salary & Wages	171,406	194,318	192,979	225,632	226,095
6120	Fica Taxes	13,034	14,702	19,250	17,436	17,557
6121	Arizona State Retirement	3,425	5,266	5,600	5,824	6,094
6123	Employee Health Insuranc	12,390	17,258	13,620	22,360	18,903
6127	Mediflex Reimbrsd Expens	631	1,950	1,353	1,300	1,490
6129	Employee Recognition Program	1,000	0	0	0	0
	Fringe Benefits	30,480	39,176	39,823	46,920	44,044
6201	General Office Supplies	3	0	0	0	0
6305	Uniform Allowance	163	0	0	0	0
6320	Rec & Playground Supplie	3,767	1,000	1,000	3,932	3,932
6351	Minor Equipment	29,075	15,932	38,000	49,040	4,000
6420	Oper. & Maint. Supplies	29	0	0	0	0
6514	Awards & Decorations	844	790	790	890	890
6551	Misc Event Supplies	246	0	0	0	0
	Materials & Supplies	34,126	17,722	39,790	53,862	8,822
6672	Contracted Services	5,370	4,728	22,000	5,373	10,989
6755	Duplicating	4,204	3,895	3,895	3,900	4,400
6856	Equip. & Machinery Repai	18,943	600	600	500	0
6902	Office Rental	0	100	100	0	0
6906	Equip. & Machine Rental	3,466	1,140	1,140	2,400	2,400
6990	Taxes & Licenses	0	10	10	0	0
	Fees & Services	31,982	10,473	27,745	12,173	17,789
8301	Data Processing Services	21,080	21,353	22,249	24,806	28,175
8303	Vehicle Maintenance Cost	338	1,425	365	410	423
8305	Radio Repair Costs	627	0	470	506	353
8306	Vehicle Fuel/Oil Costs	39	361	46	44	0
8307	Communication Cost	196	0	0	0	0
8308	Eq Maint Cap Outlay Cost	0	22,300	0	0	0
	Internal Service	22,280	45,439	23,130	25,766	28,951
	TOTAL ORGANIZATION	290,274	307,129	323,467	364,353	325,701

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	171,406	194,318	192,979	225,632	226,095
Fringe Benefits	30,480	39,176	39,823	46,920	44,044
Materials & Supplies	34,126	17,722	39,790	53,862	8,822
Fees & Services	31,982	10,473	27,745	12,173	17,789
Internal Service	22,280	45,439	23,130	25,766	28,951
TOTAL ORGANIZATION	290,274	307,129	323,467	364,353	325,701

2424 General Recreation		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	92,553	97,254	98,854	225,994	207,921
6011	Wages	64,758	86,913	110,000	164,841	160,516
6012	Overtime	798	0	0	0	0
6013	Vacation Pay	5,529	0	8,513	0	0
6014	Sick Pay	507	0	0	0	0
	Salary & Wages	164,146	184,166	217,367	390,835	368,437
6120	Fica Taxes	12,484	14,904	20,000	29,882	28,186
6121	Arizona State Retirement	2,734	5,183	5,500	8,416	8,734
6123	Employee Health Insuranc	5,453	7,760	6,645	22,654	10,648
6127	Mediflex Reimbrsd Expens	0	840	1,977	650	840
	Fringe Benefits	20,671	28,688	34,122	61,602	48,408
6301	Film & Recording Supplie	0	0	0	3,000	1,000
6305	Uniform Allowance	683	500	800	5,300	3,050
6320	Rec & Playground Supplie	3,674	4,624	4,624	8,846	8,846
6350	Hand Tools	0	0	0	700	700
6351	Minor Equipment	7,870	610	1,951	4,610	7,021
6356	Shop Supplies	915	0	0	0	0
6416	Comm. Parts - Telephone	0	0	0	5,252	0
6514	Awards & Decorations	230	0	0	1,500	1,500
6552	Other Equipment & Supplies	0	0	0	3,000	1,500
	Materials & Supplies	13,372	5,734	7,375	32,208	23,617
6672	Contracted Services	27,804	39,371	32,986	60,995	52,995
6753	Outside Printing/Forms	0	0	0	700	500
6755	Duplicating	977	1,000	1,000	2,000	2,000
6856	Equip. & Machinery Repai	0	198	198	1,700	1,700
6902	Office Rental	2,566	7,560	0	12,156	9,986
6906	Equip. & Machine Rental	5,725	4,827	17,131	9,827	6,827
	Fees & Services	37,072	52,956	51,315	87,378	74,008
7402	Employee Mileage Expense	0	30	30	30	0
7403	Travel Expense	551	0	0	0	0
	Travel & Other Expenses	551	30	30	30	0
7506	Office Equipment	0	0	0	4,200	0
7511	Other Equipment	0	0	0	35,350	35,000
	Capital Outlays	0	0	0	39,550	35,000
8301	Data Processing Services	19,591	20,453	16,686	24,806	33,810
8303	Vehicle Maintenance Cost	2,405	1,997	2,597	2,916	1,098
8305	Radio Repair Costs	170	136	127	137	173
8306	Vehicle Fuel/Oil Costs	889	1,431	1,059	998	900
8307	Communication Cost	118	0	0	0	0
8308	Eq Maint Cap Outlay Cost	0	0	0	22,000	17,500
	Internal Service	23,172	24,017	20,469	50,857	53,481
	TOTAL ORGANIZATION	258,984	295,591	330,678	662,460	602,951

Salary & Wages	164,146	184,166	217,367	390,835	368,437

2424 General Recreation	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fringe Benefits	20,671	28,688	34,122	61,602	48,408
Materials & Supplies	13,372	5,734	7,375	32,208	23,617
Fees & Services	37,072	52,956	51,315	87,378	74,008
Travel & Other Expenses	551	30	30	30	0
Capital Outlays	0	0	0	39,550	35,000
Internal Service	23,172	24,017	20,469	50,857	53,481
TOTAL ORGANIZATION	258,984	295,591	330,678	662,460	602,951

COST CENTER DETAIL EXPENDITURE BUDGET

2425 Adult Sports		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	60,821	97,357	69,439	100,329	109,055
6011	Wages	99,824	85,047	85,047	64,070	66,269
6013	Vacation Pay	4,224	0	3,664	0	0
6014	Sick Pay	591	0	0	0	0
	Salary & Wages	165,460	182,404	158,150	164,399	175,324
6120	Fica Taxes	12,657	13,954	15,500	12,486	13,322
6121	Arizona State Retirement	2,163	5,499	4,700	4,373	4,658
6123	Employee Health Insuranc	4,556	9,734	6,463	10,846	10,268
6127	Mediflex Reimbrsd Expens	0	650	0	305	840
6129	Employee Recognition Program	39	0	0	0	0
	Fringe Benefits	19,414	29,836	26,663	28,010	29,088
6305	Uniform Allowance	154	500	500	500	0
6320	Rec & Playground Supplie	24,335	25,000	30,845	30,845	20,845
6505	Books & Publications	25	206	0	0	0
6513	First Aid Supplies	0	395	0	0	0
6514	Awards & Decorations	19,908	19,845	16,000	16,000	14,682
6599	Miscellaneous Supplies	43	0	1,072	1,072	0
	Materials & Supplies	44,465	45,946	48,417	48,417	35,527
6672	Contracted Services	234	2,000	0	0	0
6755	Duplicating	2,566	500	2,500	2,500	2,500
6902	Office Rental	566	2,471	0	0	0
	Fees & Services	3,366	4,971	2,500	2,500	2,500
7401	Training & Seminars	33	0	0	0	0
7403	Travel Expense	120	0	0	0	0
7404	Local Meetings	38	0	0	0	0
	Travel & Other Expenses	190	0	0	0	0
8301	Data Processing Services	1,489	900	0	0	0
	Internal Service	1,489	900	0	0	0
	TOTAL ORGANIZATION	234,384	264,057	235,730	243,326	242,439

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	165,460	182,404	158,150	164,399	175,324
Fringe Benefits	19,414	29,836	26,663	28,010	29,088
Materials & Supplies	44,465	45,946	48,417	48,417	35,527
Fees & Services	3,366	4,971	2,500	2,500	2,500
Travel & Other Expenses	190	0	0	0	0
Internal Service	1,489	900	0	0	0
TOTAL ORGANIZATION	234,384	264,057	235,730	243,326	242,439

COST CENTER DETAIL EXPENDITURE BUDGET

2426 Youth Sports		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	155,162	166,917	153,099	228,436	190,508
6011	Wages	80,253	100,247	100,247	76,652	109,405
6013	Vacation Pay	9,578	0	10,198	0	0
6014	Sick Pay	1,112	0	1,027	0	0
	Salary & Wages	246,105	267,164	264,571	305,088	299,913
6120	Fica Taxes	18,875	21,598	22,500	23,066	22,943
6121	Arizona State Retirement	4,904	7,985	7,350	8,114	7,108
6123	Employee Health Insuranc	11,146	13,379	13,448	32,793	20,755
6127	Mediflex Reimbrsd Expens	716	1,490	0	1,300	1,300
6129	Employee Recognition Program	2,000	0	0	0	0
	Fringe Benefits	37,642	44,452	43,298	65,273	52,106
6305	Uniform Allowance	41,244	36,000	42,000	42,000	37,276
6320	Rec & Playground Supplie	17,415	18,000	18,000	18,000	22,000
6351	Minor Equipment	0	0	0	60	0
6402	Park Electrical	50	0	0	0	0
6505	Books & Publications	770	0	500	500	560
6513	First Aid Supplies	108	1,115	615	615	1,350
6514	Awards & Decorations	9,592	7,426	10,000	10,000	5,000
	Materials & Supplies	69,179	62,541	71,115	71,175	66,186
6672	Contracted Services	18,410	38,880	35,455	35,455	20,720
6751	Advertising-General	5,055	9,149	7,000	7,000	2,000
6755	Duplicating	6,597	6,000	8,000	8,000	8,000
6902	Office Rental	10,226	18,000	13,000	13,000	13,000
6907	PC Refresh-IBM	100	0	0	0	0
6999	Misc. Fees & Services	156	0	0	0	0
	Fees & Services	40,544	72,029	63,455	63,455	43,720
8301	Data Processing Services	32,650	34,089	55,621	68,216	61,984
8303	Vehicle Maintenance Cost	1,513	196	1,634	1,835	1,741
8305	Radio Repair Costs	1,066	1,009	799	861	850
8306	Vehicle Fuel/Oil Costs	1,033	441	1,230	1,160	470
8307	Communication Cost	568	0	0	0	0
8308	Eq Maint Cap Outlay Cost	15,286	0	0	0	0
	Internal Service	52,118	35,735	59,284	72,072	65,045
	TOTAL ORGANIZATION	445,588	481,921	501,723	577,063	526,970

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	246,105	267,164	264,571	305,088	299,913
Fringe Benefits	37,642	44,452	43,298	65,273	52,106
Materials & Supplies	69,179	62,541	71,115	71,175	66,186
Fees & Services	40,544	72,029	63,455	63,455	43,720
Internal Service	52,118	35,735	59,284	72,072	65,045
TOTAL ORGANIZATION	445,588	481,921	501,723	577,063	526,970

2427 Recreation Resources		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	69,108	84,886	55,773	110,202	50,183
6011	Wages	71,460	81,798	81,798	74,692	73,645
6012	Overtime	594	0	0	0	0
6013	Vacation Pay	4,558	0	6,524	0	0
6014	Sick Pay	460	0	272	0	0
	Salary & Wages	146,180	166,684	144,367	184,894	123,828
6120	Fica Taxes	11,211	14,216	13,500	14,941	3,839
6121	Arizona State Retirement	2,146	5,197	4,000	5,195	1,333
6123	Employee Health Insuranc	5,256	9,123	4,604	12,018	4,157
6127	Mediflex Reimbrsd Expens	494	650	872	0	0
6129	Employee Recognition Program	1,000	0	0	0	0
	Fringe Benefits	20,108	29,186	22,976	32,154	9,329
6305	Uniform Allowance	1,542	0	1,600	1,600	1,000
6320	Rec & Playground Supplie	2,002	1,064	2,000	2,000	0
6599	Miscellaneous Supplies	28	150	150	150	150
	Materials & Supplies	3,572	1,214	3,750	3,750	1,150
6672	Contracted Services	10,400	8,960	9,210	11,670	9,490
6755	Duplicating	241	150	250	250	250
6906	Equip. & Machine Rental	7,010	9,400	6,514	6,514	2,391
	Fees & Services	17,651	18,510	15,974	18,434	12,131
8301	Data Processing Services	6,530	6,818	22,249	24,806	22,540
8305	Radio Repair Costs	1,281	1,160	959	1,034	951
	Internal Service	7,810	7,978	23,208	25,840	23,491
	TOTAL ORGANIZATION	195,320	223,572	210,275	265,072	169,929

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	146,180	166,684	144,367	184,894	123,828
Fringe Benefits	20,108	29,186	22,976	32,154	9,329
Materials & Supplies	3,572	1,214	3,750	3,750	1,150
Fees & Services	17,651	18,510	15,974	18,434	12,131
Internal Service	7,810	7,978	23,208	25,840	23,491
TOTAL ORGANIZATION	195,320	223,572	210,275	265,072	169,929

2428 Sports Officials	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6672 Contracted Services	277,329	271,690	302,000	253,171	240,512
Fees & Services	277,329	271,690	302,000	253,171	240,512
TOTAL ORGANIZATION	277,329	271,690	302,000	253,171	240,512
Fees & Services	277,329	271,690	302,000	253,171	240,512
TOTAL ORGANIZATION	277,329	271,690	302,000	253,171	240,512

COST CENTER DETAIL EXPENDITURE BUDGET

2429 Diablo Stadium		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	44,024	48,872	45,780	53,229	57,858
6011	Wages	41,768	43,799	43,799	45,564	45,138
6012	Overtime	0	20,308	20,308	21,126	21,957
6013	Vacation Pay	347	0	2,015	0	0
6014	Sick Pay	694	0	797	0	0
	Salary & Wages	86,834	112,979	112,699	119,919	124,953
6120	Fica Taxes	6,836	8,545	6,400	9,075	9,453
6121	Arizona State Retirement	1,322	2,972	2,900	3,190	3,370
6123	Employee Health Insuranc	5,018	6,475	6,475	8,482	7,488
6127	Mediflex Reimbrsd Expens	0	190	0	229	488
6129	Employee Recognition Program	3,666	0	1,000	0	0
	Fringe Benefits	16,841	18,183	16,775	20,976	20,799
6305	Uniform Allowance	2,281	2,200	2,200	2,200	2,200
6320	Rec & Playground Supplie	6,856	6,126	6,126	6,126	4,279
6351	Minor Equipment	186	0	0	0	0
6416	Comm. Parts - Telephone	168	0	0	0	0
6514	Awards & Decorations	102	864	384	384	318
	Materials & Supplies	9,592	9,190	8,710	8,710	6,797
6672	Contracted Services	9,412	4,000	4,000	4,000	2,000
6716	Membership & Subs	900	0	1,000	1,000	700
6751	Advertising-General	1,699	3,500	2,500	2,500	500
6906	Equip. & Machine Rental	408	337	337	337	337
	Fees & Services	12,419	7,837	7,837	7,837	3,537
7402	Employee Mileage Expense	380	480	480	480	480
	Travel & Other Expenses	380	480	480	480	480
8301	Data Processing Services	6,530	6,818	5,562	6,201	5,635
8305	Radio Repair Costs	1,690	638	1,266	1,364	1,503
8307	Communication Cost	451	0	0	0	0
	Internal Service	8,671	7,456	6,828	7,565	7,138
	TOTAL ORGANIZATION	134,737	156,124	153,329	165,487	163,704

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	86,834	112,979	112,699	119,919	124,953
Fringe Benefits	16,841	18,183	16,775	20,976	20,799
Materials & Supplies	9,592	9,190	8,710	8,710	6,797
Fees & Services	12,419	7,837	7,837	7,837	3,537
Travel & Other Expenses	380	480	480	480	480
Internal Service	8,671	7,456	6,828	7,565	7,138
TOTAL ORGANIZATION	134,737	156,124	153,329	165,487	163,704

COST CENTER DETAIL EXPENDITURE BUDGET

2431	Kiwanis Center	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	320,130	332,311	338,151	369,437	318,886
6011	Wages	169,413	326,545	326,545	277,085	284,627
6012	Overtime	1,288	0	0	0	0
6013	Vacation Pay	13,114	0	23,684	0	0
6014	Sick Pay	4,620	0	6,430	0	0
	Salary & Wages	508,565	658,856	694,810	646,522	603,513
6120	Fica Taxes	38,657	49,587	61,000	53,780	50,785
6121	Arizona State Retirement	8,922	17,205	19,000	18,863	17,843
6123	Employee Health Insuranc	22,467	36,735	33,807	50,342	40,444
6127	Mediflex Reimbrsd Expens	1,142	3,555	0	4,470	3,975
6129	Employee Recognition Program	19	0	1,200	0	0
	Fringe Benefits	71,206	107,082	115,007	127,455	113,047
6201	General Office Supplies	7,114	4,900	4,900	4,900	5,613
6301	Film & Recording Supplie	916	1,000	1,000	1,000	1,000
6305	Uniform Allowance	7,203	7,900	7,900	8,050	6,500
6320	Rec & Playground Supplie	40,703	30,000	30,000	30,500	25,000
6351	Minor Equipment	10,070	8,075	20,000	8,075	7,500
6356	Shop Supplies	13,462	12,500	12,500	12,500	6,000
6401	Building Materials	63	0	0	0	0
6416	Comm. Parts - Telephone	292	0	0	0	0
6420	Oper. & Maint. Supplies	6,775	8,859	8,859	11,359	12,500
6505	Books & Publications	1,321	3,500	3,500	3,500	2,492
6513	First Aid Supplies	1,460	1,600	1,600	1,600	2,000
6514	Awards & Decorations	12,097	11,480	11,480	11,480	9,000
6556	Unrealized Discounts	44	0	0	0	0
6599	Miscellaneous Supplies	275	0	0	0	0
	Materials & Supplies	101,796	89,814	101,739	92,964	77,605
6672	Contracted Services	46,713	46,200	46,200	96,200	60,000
6675	Software Purchases	85	0	0	0	0
6704	Postage	18	0	0	0	0
6751	Advertising-General	13,929	14,550	14,550	14,650	15,000
6753	Outside Printing/Forms	3,856	3,200	3,200	3,200	3,500
6755	Duplicating	5,212	3,800	3,800	3,900	4,000
6856	Equip. & Machinery Repai	1,003	1,500	1,500	1,500	1,000
6906	Equip. & Machine Rental	1,600	3,302	3,302	3,302	5,000
6999	Misc. Fees & Services	670	0	0	0	0
	Fees & Services	73,085	72,552	72,552	122,752	88,500
7402	Employee Mileage Expense	15	0	0	0	0
7404	Local Meetings	79	0	0	0	0
	Travel & Other Expenses	94	0	0	0	0
7511	Other Equipment	35,204	0	0	0	0
	Capital Outlays	35,204	0	0	0	0
8301	Data Processing Services	91,421	95,449	94,556	105,424	95,794
8305	Radio Repair Costs	803	60	601	648	328
8307	Communication Cost	27,046	28,446	41,770	44,703	38,629
	Internal Service	119,270	123,955	136,927	150,775	134,751

COST CENTER DETAIL EXPENDITURE BUDGET

2431 Kiwanis Center	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
TOTAL ORGANIZATION	909,220	1,052,259	1,121,035	1,140,468	1,017,416
Salary & Wages	508,565	658,856	694,810	646,522	603,513
Fringe Benefits	71,206	107,082	115,007	127,455	113,047
Materials & Supplies	101,796	89,814	101,739	92,964	77,605
Fees & Services	73,085	72,552	72,552	122,752	88,500
Travel & Other Expenses	94	0	0	0	0
Capital Outlays	35,204	0	0	0	0
Internal Service	119,270	123,955	136,927	150,775	134,751
TOTAL ORGANIZATION	909,220	1,052,259	1,121,035	1,140,468	1,017,416

City of Tempe

BD080 06/25/2002

COST CENTER DETAIL EXPENDITURE BUDGET

2432	Kiwanis Concessions	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6011	Wages	20,867	36,399	36,399	37,866	37,818
	Salary & Wages	20,867	36,399	36,399	37,866	37,818
6120	Fica Taxes	1,596	2,704	2,785	2,898	2,896
6121	Arizona State Retirement	163	940	968	1,007	1,041
	Fringe Benefits	1,759	3,644	3,753	3,905	3,937
6201	General Office Supplies	0	150	150	150	0
6320	Rec & Playground Supplie	273	0	0	0	0
6351	Minor Equipment	4,090	0	0	0	0
6420	Oper. & Maint. Supplies	503	500	500	500	250
6513	First Aid Supplies	32	100	100	100	0
6599	Miscellaneous Supplies	35,236	27,382	27,382	27,382	25,899
	Materials & Supplies	40,134	28,132	28,132	28,132	26,149
6672	Contracted Services	8,365	15,543	15,543	15,543	15,252
6755	Duplicating	114	100	100	100	300
6856	Equip. & Machinery Repai	0	1,660	1,660	1,660	750
	Fees & Services	8,479	17,303	17,303	17,303	16,302
8301	Data Processing Services	26,121	27,271	0	0	0
8305	Radio Repair Costs	333	0	250	269	0
8307	Communication Cost	196	0	0	0	0
	Internal Service	26,650	27,271	250	269	0
	TOTAL ORGANIZATION	97,889	112,749	85,837	87,475	84,206

Salary & Wages	20,867	36,399	36,399	37,866	37,818
Fringe Benefits	1,759	3,644	3,753	3,905	3,937
Materials & Supplies	40,134	28,132	28,132	28,132	26,149
Fees & Services	8,479	17,303	17,303	17,303	16,302
Internal Service	26,650	27,271	250	269	0
TOTAL ORGANIZATION	97,889	112,749	85,837	87,475	84,206

2433 Aquatics		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	167,188	182,094	194,571	229,943	218,936
6011	Wages	476,435	510,065	510,065	510,355	567,140
6012	Overtime	1,248	752	752	783	813
6013	Vacation Pay	7,746	0	5,527	0	0
6014	Sick Pay	4,045	0	4,511	0	0
6015	Holiday Pay	184	0	0	0	0
	Salary & Wages	656,846	692,911	715,426	741,081	786,889
6120	Fica Taxes	50,030	52,838	53,610	59,303	60,135
6121	Arizona State Retirement	4,979	15,088	18,644	20,495	21,307
6123	Employee Health Insuranc	17,188	22,074	20,373	35,604	28,889
6127	Mediflex Reimbrsd Expens	580	1,950	0	1,490	1,795
	Fringe Benefits	72,777	91,949	92,627	116,892	112,126
6201	General Office Supplies	0	1,485	1,485	1,485	1,485
6305	Uniform Allowance	3,986	2,500	2,500	2,620	3,620
6310	Chemical Supplies	28,728	54,102	44,102	44,102	60,615
6313	Lab Supplies	0	302	302	302	302
6320	Rec & Playground Supplie	8,678	12,771	12,771	17,871	9,371
6350	Hand Tools	0	257	257	257	257
6351	Minor Equipment	703	6,063	6,063	6,063	4,063
6416	Comm. Parts - Telephone	130	0	0	0	0
6420	Oper. & Maint. Supplies	30,602	19,778	25,778	25,778	24,278
6505	Books & Publications	6,110	9,406	9,406	9,406	8,406
6513	First Aid Supplies	1,682	990	1,490	25,770	4,570
6514	Awards & Decorations	0	1,856	1,856	1,856	1,856
6556	Unrealized Discounts	4	0	0	0	0
6599	Miscellaneous Supplies	159	24	24	24	24
	Materials & Supplies	80,782	109,534	106,034	135,534	118,847
6605	Electricity	5,393-	55,000	0	0	0
6607	Heating Fuel	48-	70,000	0	0	0
6609	Water,Refuse,& Sewer	0	25,000	0	0	0
6672	Contracted Services	34,329	29,751	33,251	43,551	33,642
6675	Software Purchases	1,018	0	0	0	0
6702	Telecommunication Services	84	0	0	0	110
6755	Duplicating	3,484	2,014	2,014	2,014	2,014
6856	Equip. & Machinery Repai	0	3,465	3,465	3,465	3,465
6906	Equip. & Machine Rental	192-	178	178	178	178
	Fees & Services	33,282	185,408	38,908	49,208	39,409
7403	Travel Expense	290	0	0	0	0
	Travel & Other Expenses	290	0	0	0	0
7504	Structure & Bldg Improve	10,161	0	0	0	0
7511	Other Equipment	8,451	0	0	0	0
7518	Computer Equipment	290	0	0	0	0
	Capital Outlays	18,902	0	0	0	0
8301	Data Processing Services	0	0	11,124	12,403	16,905
8303	Vehicle Maintenance Cost	2,704	7,605	2,919	3,278	2,839
8305	Radio Repair Costs	708	737	530	571	1,153
8306	Vehicle Fuel/Oil Costs	996	1,156	1,186	1,118	1,126

2433 Aquatics	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	4,407	9,498	15,759	17,370	22,023
TOTAL ORGANIZATION	867,287	1,089,300	968,754	1,060,085	1,079,294

Salary & Wages	656,846	692,911	715,426	741,081	786,889
Fringe Benefits	72,777	91,949	92,627	116,892	112,126
Materials & Supplies	80,782	109,534	106,034	135,534	118,847
Fees & Services	33,282	185,408	38,908	49,208	39,409
Travel & Other Expenses	290	0	0	0	0
Capital Outlays	18,902	0	0	0	0
Internal Service	4,407	9,498	15,759	17,370	22,023
TOTAL ORGANIZATION	867,287	1,089,300	968,754	1,060,085	1,079,294

2435 Kiwanis Batting Cages		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	70,534	80,776	71,139	84,668	87,649
6011	Wages	16,973	25,008	25,008	26,016	25,278
6012	Overtime	46	0	0	0	0
6013	Vacation Pay	3,948	0	1,503	0	0
6014	Sick Pay	1,405	0	629	0	0
	Salary & Wages	92,907	105,784	98,279	110,684	112,927
6120	Fica Taxes	7,013	8,093	7,344	8,355	8,524
6121	Arizona State Retirement	2,099	2,814	2,600	2,944	3,042
6123	Employee Health Insuranc	8,619	11,810	9,648	14,043	12,878
6127	Mediflex Reimbrsd Expens	843	1,300	0	1,300	1,300
	Fringe Benefits	18,574	24,018	19,592	26,642	25,744
6201	General Office Supplies	81	250	250	250	150
6320	Rec & Playground Supplie	5,375	3,000	4,250	4,250	3,240
6356	Shop Supplies	10,080	9,850	9,850	9,850	7,822
6420	Oper. & Maint. Supplies	5,429	4,820	4,820	6,820	6,320
6513	First Aid Supplies	0	75	75	75	50
6599	Miscellaneous Supplies	2,246	2,250	2,250	2,250	1,750
	Materials & Supplies	23,211	20,245	21,495	23,495	19,332
6672	Contracted Services	1,603	1,400	1,400	1,400	0
6751	Advertising-General	150	1,200	1,200	1,200	400
6753	Outside Printing/Forms	214	200	200	200	100
6755	Duplicating	467	250	250	250	150
6856	Equip. & Machinery Repai	494	2,000	750	750	600
6906	Equip. & Machine Rental	0	600	600	600	500
	Fees & Services	2,928	5,650	4,400	4,400	1,750
7403	Travel Expense	1,380	0	0	0	0
	Travel & Other Expenses	1,380	0	0	0	0
7504	Structure & Bldg Improve	19,572	0	0	0	0
	Capital Outlays	19,572	0	0	0	0
8301	Data Processing Services	6,530	6,818	5,562	6,201	5,635
8305	Radio Repair Costs	107	30	80	86	22
	Internal Service	6,637	6,848	5,642	6,287	5,657
	TOTAL ORGANIZATION	165,209	162,545	149,408	171,508	165,410

Salary & Wages	92,907	105,784	98,279	110,684	112,927
Fringe Benefits	18,574	24,018	19,592	26,642	25,744
Materials & Supplies	23,211	20,245	21,495	23,495	19,332
Fees & Services	2,928	5,650	4,400	4,400	1,750
Travel & Other Expenses	1,380	0	0	0	0
Capital Outlays	19,572	0	0	0	0
Internal Service	6,637	6,848	5,642	6,287	5,657
TOTAL ORGANIZATION	165,209	162,545	149,408	171,508	165,410

2440	Library	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	1,590,012	1,928,737	1,707,986	2,048,252	2,134,228
6011	Wages	184,217	187,674	187,674	195,237	201,939
6012	Overtime	1,315	754	1,300	1,352	0
6013	Vacation Pay	106,478	0	119,787	0	0
6014	Sick Pay	49,801	0	49,946	0	0
6015	Holiday Pay	8,832	0	8,832	9,188	9,549
6017	Bilingual Pay	1,717	1,320	1,320	4,200	4,200
	Salary & Wages	1,942,372	2,118,484	2,076,845	2,258,229	2,349,916
6120	Fica Taxes	144,208	159,757	165,000	171,984	174,874
6121	Arizona State Retirement	46,550	58,581	55,200	57,541	58,366
6123	Employee Health Insuranc	156,791	220,715	170,578	249,567	232,193
6127	Mediflex Reimbrsd Expens	15,156	24,240	23,238	21,405	24,415
6129	Employee Recognition Program	7,217	0	0	0	0
6141	Vehicle Allowance Pmts	0	0	0	3,000	3,000
	Fringe Benefits	369,922	463,293	414,016	503,497	492,848
6201	General Office Supplies	8,646	8,000	8,000	9,000	9,000
6305	Uniform Allowance	0	0	2,500	3,000	2,000
6351	Minor Equipment	29,038	26,800	86,800	12,000	8,000
6370	Printing & Copier Suppli	3,963	5,000	5,000	5,000	5,000
6416	Comm. Parts - Telephone	2,985	0	0	0	0
6505	Books & Publications	371	0	0	0	0
6506	Library Materials	754,577	770,866	826,735	770,866	613,050
6507	Library Processing Supp	21,140	27,500	25,000	28,794	15,000
6508	Children'S Program Supp	1,060	1,500	1,500	2,500	2,500
6599	Miscellaneous Supplies	600	1,000	1,000	1,000	500
	Materials & Supplies	822,381	840,666	956,535	832,160	655,050
6672	Contracted Services	40,157	80,000	80,000	80,000	86,000
6675	Software Purchases	3,949	1,000	1,000	1,000	1,000
6704	Postage	1,225	100	600	1,500	700
6716	Membership & Subs	815	1,795	1,600	1,200	800
6751	Advertising-General	193	0	0	0	0
6753	Outside Printing/Forms	13,741	15,500	15,500	15,000	15,000
6755	Duplicating	4,423	5,000	5,000	5,000	5,000
6856	Equip. & Machinery Repai	4,491	28,000	43,000	10,000	8,000
6906	Equip. & Machine Rental	3,681	4,000	3,700	5,000	4,000
6994	Procurement Card Suspens	48	0	0	0	0
	Fees & Services	72,723	135,395	150,400	118,700	120,500
7401	Training & Seminars	2,521	2,000	2,000	3,000	1,000
7403	Travel Expense	7,644	7,000	7,000	8,000	4,000
7404	Local Meetings	540	400	600	1,500	750
	Travel & Other Expenses	10,705	9,400	9,600	12,500	5,750
7506	Office Equipment	1,739	52,000	52,000	0	0
7511	Other Equipment	7,924	0	0	0	0
7517	Interior Improvements	8,274	0	0	0	0
7518	Computer Equipment	0	0	700	0	0
	Capital Outlays	17,937	52,000	52,700	0	0
8301	Data Processing Services	422,208	457,777	711,955	793,781	873,414
8303	Vehicle Maintenance Cost	202	154	218	245	116

2440 Library		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8305	Radio Repair Costs	1,958	754	1,466	1,580	1,613
8306	Vehicle Fuel/Oil Costs	69	48	82	78	70
8307	Communication Cost	55,114	55,471	58,356	62,452	53,967
8312	Info Syst Cap Outlay Cos	0	5,800	0	0	0
	Internal Service	479,551	520,004	772,077	858,136	929,180
	TOTAL ORGANIZATION	3,715,591	4,139,242	4,432,173	4,583,222	4,553,244

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	1,942,372	2,118,484	2,076,845	2,258,229	2,349,916
Fringe Benefits	369,922	463,293	414,016	503,497	492,848
Materials & Supplies	822,381	840,666	956,535	832,160	655,050
Fees & Services	72,723	135,395	150,400	118,700	120,500
Travel & Other Expenses	10,705	9,400	9,600	12,500	5,750
Capital Outlays	17,937	52,000	52,700	0	0
Internal Service	479,551	520,004	772,077	858,136	929,180
TOTAL ORGANIZATION	3,715,591	4,139,242	4,432,173	4,583,222	4,553,244

2451 Social Services-Admin		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	1,180,489	1,595,145	1,283,146	1,791,627	1,978,329
6011	Wages	172,030	319,824	319,824	335,159	325,386
6013	Vacation Pay	71,760	0	87,133	0	0
6014	Sick Pay	35,780	0	36,188	0	0
6015	Holiday Pay	248	0	0	0	0
6017	Bilingual Pay	4,258	4,501	4,501	6,000	6,000
	Salary & Wages	1,464,567	1,919,470	1,730,792	2,132,786	2,309,715
6120	Fica Taxes	109,780	152,247	138,000	158,776	173,605
6121	Arizona State Retirement	35,115	53,702	46,500	55,939	59,879
6123	Employee Health Insuranc	109,970	184,847	127,058	213,218	206,889
6127	Mediflex Reimbrsd Expens	7,515	13,800	14,068	13,840	14,905
6129	Employee Recognition Program	7,932	0	0	0	0
6141	Vehicle Allowance Pmts	0	0	2,750	3,000	3,000
	Fringe Benefits	270,312	404,596	328,376	444,773	458,278
6201	General Office Supplies	18,296	17,200	17,200	22,250	18,000
6301	Film & Recording Supplie	179	600	600	500	0
6305	Uniform Allowance	0	0	0	300	570
6320	Rec & Playground Supplie	10,082	23,000	23,000	21,000	17,000
6351	Minor Equipment	21,356	24,500	24,500	45,981	12,135
6416	Comm. Parts - Telephone	17	0	0	0	0
6505	Books & Publications	300	400	400	500	0
6514	Awards & Decorations	1,324	2,850	2,850	4,900	2,700
6599	Miscellaneous Supplies	10,156	16,400	16,400	18,500	8,849
	Materials & Supplies	61,709	84,950	84,950	113,931	59,254
6672	Contracted Services	42,477	51,500	51,500	55,000	25,890
6676	Training & Development	0	0	0	5,000	500
6716	Membership & Subs	282	300	300	300	0
6753	Outside Printing/Forms	378	1,450	1,450	1,200	850
6755	Duplicating	12,845	16,200	16,200	16,400	6,150
6854	Car Wash	7	0	0	0	0
6856	Equip. & Machinery Repai	39	5,200	5,000	5,000	3,500
6906	Equip. & Machine Rental	9,601	22,700	22,700	20,700	15,950
6990	Taxes & Licenses	0	0	0	0	2,401
6994	Procurement Card Suspens	32	0	0	0	0
6999	Misc. Fees & Services	2,054	9,800	9,800	21,426	7,206
	Fees & Services	67,714	107,150	106,950	125,026	62,447
7401	Training & Seminars	12,583	20,834	20,000	20,625	11,350
7402	Employee Mileage Expense	412	200	200	0	0
7403	Travel Expense	218	0	0	0	0
7404	Local Meetings	2,253	4,700	4,700	6,500	3,700
	Travel & Other Expenses	15,466	25,734	24,900	27,125	15,050
7508	Motor Vehicles	6,639	0	0	0	0
	Capital Outlays	6,639	0	0	0	0
8301	Data Processing Services	312,214	355,446	333,729	502,314	569,128
8303	Vehicle Maintenance Cost	652	382	704	791	3,653
8305	Radio Repair Costs	1,665	407	1,247	1,344	835
8306	Vehicle Fuel/Oil Costs	597	685	711	670	2,016
8307	Communication Cost	34,164	35,976	79,241	84,804	73,281

2451 Social Services-Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	349,291	392,896	415,632	589,923	648,913
TOTAL ORGANIZATION	2,235,698	2,934,796	2,691,600	3,433,564	3,553,657

Salary & Wages	1,464,567	1,919,470	1,730,792	2,132,786	2,309,715
Fringe Benefits	270,312	404,596	328,376	444,773	458,278
Materials & Supplies	61,709	84,950	84,950	113,931	59,254
Fees & Services	67,714	107,150	106,950	125,026	62,447
Travel & Other Expenses	15,466	25,734	24,900	27,125	15,050
Capital Outlays	6,639	0	0	0	0
Internal Service	349,291	392,896	415,632	589,923	648,913
TOTAL ORGANIZATION	2,235,698	2,934,796	2,691,600	3,433,564	3,553,657

2457 Kid Zone		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	356,849	473,427	446,698	802,821	808,479
6011	Wages	1,158,391	1,127,546	1,127,546	963,042	963,779
6013	Vacation Pay	16,156	0	22,380	0	0
6014	Sick Pay	13,394	0	11,578	0	0
6017	Bilingual Pay	517	420	420	1,200	1,200
	Salary & Wages	1,545,306	1,601,393	1,608,622	1,767,063	1,773,458
6120	Fica Taxes	117,965	122,475	141,000	181,895	181,558
6121	Arizona State Retirement	11,811	44,720	44,000	52,342	54,213
6123	Employee Health Insuranc	33,818	55,618	45,759	111,009	97,866
6127	Mediflex Reimbrsd Expens	740	3,250	0	3,630	3,590
6129	Employee Recognition Program	2,019	0	0	0	0
	Fringe Benefits	166,353	226,063	230,759	348,876	337,227
6201	General Office Supplies	406	0	0	0	0
6320	Rec & Playground Supplie	233,966	230,591	230,591	252,657	239,650
6351	Minor Equipment	7,930	0	0	0	0
6420	Oper. & Maint. Supplies	288	0	0	0	0
	Materials & Supplies	242,590	230,591	230,591	252,657	239,650
6672	Contracted Services	91,447	131,500	131,500	129,632	106,632
6751	Advertising-General	12,775	6,000	6,000	15,000	15,000
6753	Outside Printing/Forms	2,090	2,400	2,400	2,400	2,400
6755	Duplicating	274	0	0	0	0
6990	Taxes & Licenses	1,350	1,200	1,200	1,200	1,200
	Fees & Services	107,937	141,100	141,100	148,232	125,232
7401	Training & Seminars	65	0	0	0	0
7404	Local Meetings	6	0	0	0	0
	Travel & Other Expenses	71	0	0	0	0
8301	Data Processing Services	6,530	6,818	55,621	74,417	78,889
8305	Radio Repair Costs	98	0	73	79	247
	Internal Service	6,628	6,818	55,694	74,496	79,136
	TOTAL ORGANIZATION	2,068,885	2,205,965	2,266,766	2,591,324	2,554,703

Salary & Wages	1,545,306	1,601,393	1,608,622	1,767,063	1,773,458
Fringe Benefits	166,353	226,063	230,759	348,876	337,227
Materials & Supplies	242,590	230,591	230,591	252,657	239,650
Fees & Services	107,937	141,100	141,100	148,232	125,232
Travel & Other Expenses	71	0	0	0	0
Internal Service	6,628	6,818	55,694	74,496	79,136
TOTAL ORGANIZATION	2,068,885	2,205,965	2,266,766	2,591,324	2,554,703

COST CENTER DETAIL EXPENDITURE BUDGET

2481	Cultural Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	239,941	308,632	280,099	336,502	298,963
6011	Wages	126,246	110,622	110,622	123,806	128,056
6012	Overtime	77	0	0	636	662
6013	Vacation Pay	12,369	0	14,394	0	0
6014	Sick Pay	3,513	0	3,347	0	0
	Salary & Wages	382,146	419,254	408,462	460,944	427,681
6120	Fica Taxes	28,873	32,580	36,200	35,146	32,603
6121	Arizona State Retirement	7,082	11,627	11,250	12,196	11,275
6123	Employee Health Insuranc	16,677	32,391	22,261	32,945	30,576
6127	Mediflex Reimbrsd Expens	510	1,680	1,132	1,640	2,445
6129	Employee Recognition Program	2,000	0	0	0	0
6141	Vehicle Allowance Pmts	0	0	2,750	3,000	3,000
	Fringe Benefits	55,142	78,278	73,593	84,927	79,899
6201	General Office Supplies	2,051	3,403	3,253	3,946	3,946
6301	Film & Recording Supplie	22	0	0	0	0
6304	Graphics Supplies	0	500	500	0	0
6310	Chemical Supplies	1,174	577	577	1,610	1,610
6320	Rec & Playground Supplie	6,735	12,891	12,891	11,920	11,920
6351	Minor Equipment	0	22,500	22,500	0	0
6366	Paint, Thinner, Etc.	13	0	0	0	0
6370	Printing & Copier Suppli	0	500	500	0	0
6402	Park Electrical	301	0	0	0	0
6505	Books & Publications	50	150	150	152	152
6514	Awards & Decorations	34	0	0	0	0
6599	Miscellaneous Supplies	1,136	1,775	1,775	1,795	1,795
	Materials & Supplies	11,517	42,296	42,146	19,423	19,423
6656	Consultants	0	500	500	0	0
6672	Contracted Services	15,087	47,209	47,209	45,728	40,434
6675	Software Purchases	187	0	150	506	506
6676	Training & Development	1,950	0	0	0	0
6704	Postage	15	300	300	303	303
6716	Membership & Subs	692	500	500	2,529	2,529
6751	Advertising-General	99	250	250	253	253
6753	Outside Printing/Forms	43	3,500	3,500	2,946	2,946
6754	Typesetting & Camera Wor	38	1,500	1,500	0	0
6755	Duplicating	1,371	1,400	1,400	1,415	1,415
6856	Equip. & Machinery Repai	252	1,000	1,000	1,011	1,011
6902	Office Rental	0	11,500	11,500	11,500	0
6906	Equip. & Machine Rental	4,919	4,800	4,800	4,853	4,853
6999	Misc. Fees & Services	710	403	403	1,000	1,000
	Fees & Services	25,361	72,862	73,012	72,044	55,250
7401	Training & Seminars	848	1,450	1,450	1,466	1,466
7402	Employee Mileage Expense	0	100	0	101	101
7403	Travel Expense	3,115	1,800	1,800	1,820	1,820
7404	Local Meetings	2,652	3,500	3,500	3,539	3,539
	Travel & Other Expenses	6,615	6,850	6,750	6,926	6,926
7504	Structure & Bldg Improve	0	0	0	65,000	0
7511	Other Equipment	33,611	0	0	17,500	0
	Capital Outlays	33,611	0	0	82,500	0

2481 Cultural Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8301 Data Processing Services	53,346	61,360	50,059	55,813	67,619
8305 Radio Repair Costs	391	407	292	315	529
8307 Communication Cost	15,818	16,733	26,414	28,268	24,427
8308 Eq Maint Cap Outlay Cost	30,110	0	0	0	0
Internal Service	99,664	78,500	76,765	84,396	92,575
TOTAL ORGANIZATION	614,057	698,040	680,728	811,160	681,754
Salary & Wages	382,146	419,254	408,462	460,944	427,681
Fringe Benefits	55,142	78,278	73,593	84,927	79,899
Materials & Supplies	11,517	42,296	42,146	19,423	19,423
Fees & Services	25,361	72,862	73,012	72,044	55,250
Travel & Other Expenses	6,615	6,850	6,750	6,926	6,926
Capital Outlays	33,611	0	0	82,500	0
Internal Service	99,664	78,500	76,765	84,396	92,575
TOTAL ORGANIZATION	614,057	698,040	680,728	811,160	681,754

2482 Tempe Municipal Arts		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	3,412	0	0	0	0
	Salary & Wages	3,412	0	0	0	0
6120	Fica Taxes	261	0	0	0	0
6121	Arizona State Retirement	91	0	0	0	0
6123	Employee Health Insuranc	115	0	0	0	0
	Fringe Benefits	467	0	0	0	0
6201	General Office Supplies	65	0	0	0	0
6505	Books & Publications	23	0	0	0	0
6599	Miscellaneous Supplies	48	0	0	0	0
	Materials & Supplies	136	0	0	0	0
6672	Contracted Services	11,240	0	0	0	0
6704	Postage	24	0	0	0	0
6755	Duplicating	32	0	0	0	0
6856	Equip. & Machinery Repai	20	0	0	0	0
6905	Communication Equip Rent	161	0	0	0	0
	Fees & Services	11,476	0	0	0	0
7404	Local Meetings	34	0	0	0	0
	Travel & Other Expenses	34	0	0	0	0
8305	Radio Repair Costs	78	0	0	0	0
8307	Communication Cost	39	0	0	0	0
	Internal Service	118	0	0	0	0
	TOTAL ORGANIZATION	15,643	0	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	3,412	0	0	0	0
Fringe Benefits	467	0	0	0	0
Materials & Supplies	136	0	0	0	0
Fees & Services	11,476	0	0	0	0
Travel & Other Expenses	34	0	0	0	0
Internal Service	118	0	0	0	0
TOTAL ORGANIZATION	15,643	0	0	0	0

2483 Programming		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	3,378	0	0	0	0
6011	Wages	11,178	0	0	0	0
6013	Vacation Pay	62	0	0	0	0
6014	Sick Pay	1,119	0	0	0	0
	Salary & Wages	15,736	0	0	0	0
6120	Fica Taxes	1,183	0	0	0	0
6121	Arizona State Retirement	118	0	0	0	0
6123	Employee Health Insuranc	464	0	0	0	0
6127	Mediflex Reimbrsd Expens	120	0	0	0	0
	Fringe Benefits	1,885	0	0	0	0
6320	Rec & Playground Supplie	317	0	0	0	0
	Materials & Supplies	317	0	0	0	0
6906	Equip. & Machine Rental	480-	0	0	0	0
	Fees & Services	480-	0	0	0	0
7404	Local Meetings	8	0	0	0	0
	Travel & Other Expenses	8	0	0	0	0
8305	Radio Repair Costs	568	0	0	0	0
8307	Communication Cost	39	0	0	0	0
	Internal Service	608	0	0	0	0
	TOTAL ORGANIZATION	18,074	0	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	15,736	0	0	0	0
Fringe Benefits	1,885	0	0	0	0
Materials & Supplies	317	0	0	0	0
Fees & Services	480-	0	0	0	0
Travel & Other Expenses	8	0	0	0	0
Internal Service	608	0	0	0	0
TOTAL ORGANIZATION	18,074	0	0	0	0

2484 Historical Museum		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	285,205	379,625	348,945	414,678	385,159
6011	Wages	27,868	24,346	24,346	25,327	25,410
6013	Vacation Pay	25,376	0	15,929	0	0
6014	Sick Pay	10,298	0	7,299	0	0
	Salary & Wages	348,747	403,971	396,519	440,005	410,569
6120	Fica Taxes	26,450	30,743	31,000	33,406	31,207
6121	Arizona State Retirement	8,519	11,279	10,700	11,705	10,923
6123	Employee Health Insuranc	23,908	43,715	28,577	41,656	29,993
6127	Mediflex Reimbrsd Expens	2,496	4,550	4,627	3,900	3,250
	Fringe Benefits	61,373	90,287	74,904	90,667	75,373
6201	General Office Supplies	1,531	2,395	2,395	2,195	1,866
6301	Film & Recording Supplie	3,586	3,807	3,807	3,807	3,807
6302	Museum Exhibit Supplies	11,548	13,990	13,990	13,990	12,510
6306	Education Supplies	2,082	2,000	2,000	2,300	2,070
6351	Minor Equipment	25,282	16,700	16,700	16,700	15,030
6370	Printing & Copier Suppli	1,266	1,165	1,165	1,165	1,165
6405	Refrigeration Supplies	396	0	0	0	0
6425	Custodial Supplies	7,743	9,790	9,790	9,790	8,811
6505	Books & Publications	407	423	423	610	427
6513	First Aid Supplies	2	25	25	25	25
6514	Awards & Decorations	189	200	200	200	200
6599	Miscellaneous Supplies	53	53	53	53	53
	Materials & Supplies	54,085	50,548	50,548	50,835	45,964
6672	Contracted Services	1,953	1,916	1,916	3,116	2,181
6675	Software Purchases	434	0	0	0	0
6704	Postage	18	50	50	50	50
6716	Membership & Subs	1,297	1,156	1,156	1,356	1,356
6720	Freight,Moving,& Towing	298	515	515	515	304
6751	Advertising-General	438	0	0	0	0
6753	Outside Printing/Forms	6,152	6,120	6,120	6,120	3,956
6755	Duplicating	2,213	2,178	2,178	2,178	1,578
6856	Equip. & Machinery Repai	59	200	200	200	200
6906	Equip. & Machine Rental	1,734	1,935	1,935	2,300	2,300
	Fees & Services	14,597	14,070	14,070	15,835	11,925
7401	Training & Seminars	452	200	200	200	200
7403	Travel Expense	1,200	3,300	3,300	3,300	2,640
7404	Local Meetings	421	210	210	410	410
	Travel & Other Expenses	2,072	3,710	3,710	3,910	3,250
7506	Office Equipment	0	0	0	6,450	4,500
	Capital Outlays	0	0	0	6,450	4,500
8301	Data Processing Services	71,831	74,995	61,184	68,216	67,619
8305	Radio Repair Costs	176	0	132	142	177
8307	Communication Cost	19,020	20,080	17,814	19,064	16,474
	Internal Service	91,027	95,075	79,130	87,422	84,270
	TOTAL ORGANIZATION	571,902	657,661	618,881	695,124	635,851

2484 Historical Museum	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	348,747	403,971	396,519	440,005	410,569
Fringe Benefits	61,373	90,287	74,904	90,667	75,373
Materials & Supplies	54,085	50,548	50,548	50,835	45,964
Fees & Services	14,597	14,070	14,070	15,835	11,925
Travel & Other Expenses	2,072	3,710	3,710	3,910	3,250
Capital Outlays	0	0	0	6,450	4,500
Internal Service	91,027	95,075	79,130	87,422	84,270
TOTAL ORGANIZATION	571,902	657,661	618,881	695,124	635,851

3610	Performing Arts Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	0	133,188	144,771
6011	Wages	0	0	0	93,627	85,252
	Salary & Wages	0	0	0	226,815	230,023
6120	Fica Taxes	0	0	0	17,351	18,860
6121	Arizona State Retirement	0	0	0	6,034	6,547
6123	Employee Health Insuranc	0	0	0	15,793	15,765
6129	Employee Recognition Program	0	0	0	1,090	0
	Fringe Benefits	0	0	0	40,268	41,172
6201	General Office Supplies	0	0	0	1,000	1,000
6505	Books & Publications	0	0	0	150	150
6552	Other Equipment & Supplies	0	0	0	2,000	500
6599	Miscellaneous Supplies	0	0	0	750	750
	Materials & Supplies	0	0	0	3,900	2,400
6672	Contracted Services	0	0	0	20,000	20,000
6675	Software Purchases	0	0	0	6,320	4,520
6702	Telecommunication Services	0	0	0	300	300
6704	Postage	0	0	0	150	150
6716	Membership & Subs	0	0	0	570	570
6753	Outside Printing/Forms	0	0	0	1,000	1,000
6755	Duplicating	0	0	0	1,000	1,000
6999	Misc. Fees & Services	0	0	0	500	500
	Fees & Services	0	0	0	29,840	28,040
7401	Training & Seminars	0	0	0	1,000	1,000
7403	Travel Expense	0	0	0	4,000	4,000
7404	Local Meetings	0	0	0	3,750	3,750
	Travel & Other Expenses	0	0	0	8,750	8,750
8305	Radio Repair Costs	0	0	0	0	24
8315	Interactivity Charges	0	0	0	7,475	7,494
	Internal Service	0	0	0	7,475	7,518
	TOTAL ORGANIZATION	0	0	0	317,048	317,903

Salary & Wages	0	0	0	226,815	230,023
Fringe Benefits	0	0	0	40,268	41,172
Materials & Supplies	0	0	0	3,900	2,400
Fees & Services	0	0	0	29,840	28,040
Travel & Other Expenses	0	0	0	8,750	8,750
Internal Service	0	0	0	7,475	7,518
TOTAL ORGANIZATION	0	0	0	317,048	317,903

City of Tempe

BD080 06/25/2002

COST CENTER DETAIL EXPENDITURE BUDGET

3210	Public Works - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	249,520	330,041	268,578	307,113	327,358
6013	Vacation Pay	13,502	0	7,873	0	0
6014	Sick Pay	3,947	0	6,601	0	0
	Salary & Wages	266,968	330,041	283,052	307,113	327,358
6120	Fica Taxes	18,070	22,580	19,985	20,906	21,968
6121	Arizona State Retirement	7,108	9,128	7,520	8,170	8,694
6123	Employee Health Insuranc	17,449	26,480	19,921	29,282	30,006
6127	Mediflex Reimbrsd Expens	2,293	1,950	2,639	2,140	2,255
6129	Employee Recognition Program	33,288	36,400	36,400	45,142	0
6141	Vehicle Allowance Pmts	3,575	3,900	4,000	6,000	6,000
	Fringe Benefits	81,784	100,438	90,465	111,640	68,923
6201	General Office Supplies	3,143	3,300	3,200	3,377	3,388
6351	Minor Equipment	0	200	200	200	200
6420	Oper. & Maint. Supplies	0	700	700	700	800
6425	Custodial Supplies	36	0	0	0	0
6505	Books & Publications	263	75	200	200	200
6514	Awards & Decorations	0	1,250	1,250	1,250	1,250
6599	Miscellaneous Supplies	3,156	1,300	1,300	1,300	1,300
	Materials & Supplies	6,598	6,825	6,850	7,027	7,138
6660	Prisoner Detentions	25	0	0	0	0
6672	Contracted Services	489-	50,000	50,000	150,000	119,000
6693	Laundry,Uniforms,& Towel	83	0	0	0	0
6701	Cell Phone Charges	0	0	0	0	30,733
6704	Postage	5	0	0	0	0
6716	Membership & Subs	9,182	6,000	6,000	6,200	6,200
6753	Outside Printing/Forms	0	750	750	900	1,000
6755	Duplicating	2,133	2,000	2,000	2,000	2,000
6854	Car Wash	1,402	1,530	1,530	1,530	1,530
6856	Equip. & Machinery Repai	20	150	100	150	200
6906	Equip. & Machine Rental	5,993	6,548	6,548	6,600	7,000
6990	Taxes & Licenses	950	0	0	0	0
6999	Misc. Fees & Services	352	1,000	1,000	1,000	1,000
	Fees & Services	19,655	67,978	67,928	168,380	168,663
7401	Training & Seminars	27,909	20,000	20,000	20,000	26,900
7403	Travel Expense	25,991	30,967	30,967	31,500	21,000
7404	Local Meetings	15,703	7,400	7,400	7,700	12,000
	Travel & Other Expenses	69,603	58,367	58,367	59,200	59,900
7506	Office Equipment	166	0	0	0	0
	Capital Outlays	166	0	0	0	0
8301	Data Processing Services	31,587	35,551	22,249	24,806	39,445
8303	Vehicle Maintenance Cost	27,722	113,611	29,925	33,606	33,897
8304	Worker'S Comp. Claims	47,566	36,570	36,570	188,465	2,662
8305	Radio Repair Costs	14,793	15,259	11,080	11,941	11,888
8306	Vehicle Fuel/Oil Costs	139	9,339	165	156	58
8307	Communication Cost	7,909	8,367	6,757	7,231	6,249
8313	Risk Management Charges	50,306	30,895	30,895	25,942	106,870
8320	Interactivity Cr-Gen	610,845-	620,184-	620,184-	423,788-	284,633-

COST CENTER DETAIL EXPENDITURE BUDGET

3210 Public Works - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	430,823-	370,592-	482,543-	131,641-	83,564-
TOTAL ORGANIZATION	13,950	193,057	24,119	521,719	548,418

Salary & Wages	266,968	330,041	283,052	307,113	327,358
Fringe Benefits	81,784	100,438	90,465	111,640	68,923
Materials & Supplies	6,598	6,825	6,850	7,027	7,138
Fees & Services	19,655	67,978	67,928	168,380	168,663
Travel & Other Expenses	69,603	58,367	58,367	59,200	59,900
Capital Outlays	166	0	0	0	0
Internal Service	430,823-	370,592-	482,543-	131,641-	83,564-
TOTAL ORGANIZATION	13,950	193,057	24,119	521,719	548,418

COST CENTER DETAIL EXPENDITURE BUDGET

3211 Energy Management Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010 Salaries	28,350	0	0	0	0
6011 Wages	26,910	0	0	0	0
6013 Vacation Pay	972	0	0	0	0
6014 Sick Pay	1,215	0	0	0	0
Salary & Wages	57,447	0	0	0	0
6120 Fica Taxes	4,354	0	0	0	0
6121 Arizona State Retirement	812	0	0	0	0
6123 Employee Health Insuranc	2,776	0	0	0	0
Fringe Benefits	7,941	0	0	0	0
6201 General Office Supplies	312	0	0	0	0
Materials & Supplies	312	0	0	0	0
6656 Consultants	3,341	0	0	0	0
6672 Contracted Services	4,536	0	0	0	0
Fees & Services	7,878	0	0	0	0
TOTAL ORGANIZATION	73,578	0	0	0	0

Salary & Wages	57,447	0	0	0	0
Fringe Benefits	7,941	0	0	0	0
Materials & Supplies	312	0	0	0	0
Fees & Services	7,878	0	0	0	0
TOTAL ORGANIZATION	73,578	0	0	0	0

3221 Engineering - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010 Salaries	367,506	430,157	352,048	463,906	494,091
6012 Overtime	6,210	0	0	0	0
6013 Vacation Pay	27,432	0	26,104	0	0
6014 Sick Pay	10,058	0	6,620	0	0
6015 Holiday Pay	255	0	0	0	0
6017 Bilingual Pay	796	420	420	2,400	2,400
Salary & Wages	412,258	430,577	385,192	466,306	496,491
6120 Fica Taxes	30,211	31,915	29,117	33,764	35,701
6121 Arizona State Retirement	10,821	11,442	10,304	12,407	13,188
6123 Employee Health Insuranc	40,692	49,294	34,673	55,568	49,937
6127 Mediflex Reimbrsd Expens	3,079	3,555	2,367	2,790	3,285
6129 Employee Recognition Program	155	0	0	0	0
6141 Vehicle Allowance Pmts	3,900	3,900	3,325	3,000	3,000
Fringe Benefits	88,858	100,106	79,786	107,529	105,111
6201 General Office Supplies	18,086	17,373	17,373	17,751	17,852
6301 Film & Recording Supplie	140	320	320	320	320
6351 Minor Equipment	4,980	2,000	2,000	2,000	2,000
6370 Printing & Copier Suppli	8,034	14,300	14,300	14,300	11,300
6416 Comm. Parts - Telephone	418	0	0	0	0
6505 Books & Publications	1,666	1,200	1,200	1,200	1,200
Materials & Supplies	33,323	35,193	35,193	35,571	32,672
6656 Consultants	1,718	2,200	2,200	2,200	2,200
6672 Contracted Services	17,187	16,920	16,920	16,920	15,000
6704 Postage	21	0	0	0	0
6716 Membership & Subs	417	0	0	0	0
6751 Advertising-General	304	0	0	0	0
6753 Outside Printing/Forms	5,627	3,000	3,000	3,000	2,000
6755 Duplicating	3,813	9,000	9,000	5,000	5,000
6856 Equip. & Machinery Repai	377	2,200	2,200	2,000	2,000
6906 Equip. & Machine Rental	55,617	47,000	47,000	51,000	51,000
6999 Misc. Fees & Services	282	0	0	0	0
Fees & Services	85,363	80,320	80,320	80,120	77,200
7401 Training & Seminars	224	0	0	0	0
7404 Local Meetings	17	0	0	0	0
Travel & Other Expenses	241	0	0	0	0
7518 Computer Equipment	5,608	0	0	0	0
Capital Outlays	5,608	0	0	0	0
8301 Data Processing Services	117,218	149,991	150,178	167,438	118,334
8303 Vehicle Maintenance Cost	983	1,522	1,061	1,192	1,218
8305 Radio Repair Costs	1,386	647	1,038	1,118	932
8306 Vehicle Fuel/Oil Costs	171	183	203	192	161
8307 Communication Cost	15,497	15,896	14,742	15,777	13,634
8320 Interactivity Cr-Gen	1,507,567-	1,765,838-	1,765,838-	2,545,867-	1,549,797-
Internal Service	1,372,313-	1,597,599-	1,598,616-	2,360,150-	1,415,518-
TOTAL ORGANIZATION	746,662-	951,402-	1,018,125-	1,670,624-	704,044-

3221 Engineering - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	412,258	430,577	385,192	466,306	496,491
Fringe Benefits	88,858	100,106	79,786	107,529	105,111
Materials & Supplies	33,323	35,193	35,193	35,571	32,672
Fees & Services	85,363	80,320	80,320	80,120	77,200
Travel & Other Expenses	241	0	0	0	0
Capital Outlays	5,608	0	0	0	0
Internal Service	1,372,313-	1,597,599-	1,598,616-	2,360,150-	1,415,518-
TOTAL ORGANIZATION	746,662-	951,402-	1,018,125-	1,670,624-	704,044-

3222	Construction	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	323,454	371,222	340,436	477,505	503,857
6012	Overtime	3,697	4,533	4,533	4,716	4,901
6013	Vacation Pay	32,923	0	51,368	0	0
6014	Sick Pay	19,528	0	16,731	0	0
6017	Bilingual Pay	812	420	420	1,200	1,200
	Salary & Wages	380,414	376,174	413,488	483,421	509,958
6120	Fica Taxes	29,555	28,745	31,390	36,536	38,553
6121	Arizona State Retirement	10,400	10,041	10,999	12,860	13,544
6123	Employee Health Insuranc	30,703	37,009	33,707	54,482	45,437
6127	Mediflex Reimbrsd Expens	4,887	4,550	0	3,440	3,555
6129	Employee Recognition Program	4,520	0	0	0	0
	Fringe Benefits	80,065	80,345	76,096	107,318	101,089
6301	Film & Recording Supplie	227	300	300	250	250
6305	Uniform Allowance	544	427	427	427	427
6350	Hand Tools	154	500	500	700	700
6351	Minor Equipment	0	1,961	1,961	2,000	2,000
6416	Comm. Parts - Telephone	613	0	0	0	0
6420	Oper. & Maint. Supplies	97	0	0	0	0
	Materials & Supplies	1,634	3,188	3,188	3,377	3,377
6659	Testing	200	0	0	0	0
6672	Contracted Services	49,835	42,000	42,000	42,499	42,961
	Fees & Services	50,035	42,000	42,000	42,499	42,961
7401	Training & Seminars	33	0	0	500	500
	Travel & Other Expenses	33	0	0	500	500
7506	Office Equipment	0	0	0	1,600	0
	Capital Outlays	0	0	0	1,600	0
8301	Data Processing Services	39,180	40,907	44,497	55,813	45,079
8303	Vehicle Maintenance Cost	6,051	7,970	6,531	7,335	9,336
8305	Radio Repair Costs	1,113	997	834	899	900
8306	Vehicle Fuel/Oil Costs	2,967	2,378	3,532	3,331	4,134
8307	Communication Cost	12,392	12,550	5,528	5,917	5,113
8308	Eq Maint Cap Outlay Cost	706	18,750	0	19,750	0
	Internal Service	62,409	83,552	60,922	93,045	64,562
	TOTAL ORGANIZATION	574,590	585,259	595,694	731,760	722,447

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	380,414	376,174	413,488	483,421	509,958
Fringe Benefits	80,065	80,345	76,096	107,318	101,089
Materials & Supplies	1,634	3,188	3,188	3,377	3,377
Fees & Services	50,035	42,000	42,000	42,499	42,961
Travel & Other Expenses	33	0	0	500	500
Capital Outlays	0	0	0	1,600	0
Internal Service	62,409	83,552	60,922	93,045	64,562
TOTAL ORGANIZATION	574,590	585,259	595,694	731,760	722,447

3223 Design		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	884,152	984,627	908,994	1,080,044	1,017,272
6011	Wages	6,320	0	0	0	0
6012	Overtime	13,125	0	0	0	0
6013	Vacation Pay	47,091	0	72,278	0	0
6014	Sick Pay	13,868	0	57,091	0	0
6015	Holiday Pay	136	0	0	0	0
	Salary & Wages	964,693	984,627	1,038,363	1,080,044	1,017,272
6120	Fica Taxes	73,047	75,324	78,743	80,990	76,390
6121	Arizona State Retirement	25,654	26,191	27,756	28,728	27,015
6123	Employee Health Insuranc	88,050	106,616	96,940	144,657	127,879
6127	Mediflex Reimbrsd Expens	6,071	9,900	11,761	10,625	10,360
6129	Employee Recognition Program	6,914	0	0	0	0
	Fringe Benefits	199,735	218,031	215,200	265,000	241,644
6201	General Office Supplies	2,078	4,400	4,400	4,400	4,400
6305	Uniform Allowance	781	200	400	400	400
6350	Hand Tools	386	400	400	400	400
6351	Minor Equipment	1,743	3,000	3,000	3,000	2,000
6370	Printing & Copier Suppli	6,164	4,000	4,000	5,000	3,000
6401	Building Materials	534	700	700	700	700
6416	Comm. Parts - Telephone	681	0	0	0	0
6505	Books & Publications	101	0	0	0	0
	Materials & Supplies	12,467	12,700	12,900	13,900	10,900
6652	Appraisal,Record & Title	260	0	0	0	0
6672	Contracted Services	10,718	52,250	52,250	52,486	43,706
6675	Software Purchases	5,360	0	0	0	0
6716	Membership & Subs	10	0	0	0	0
6753	Outside Printing/Forms	0	1,898	1,898	2,000	2,000
6755	Duplicating	807	0	0	0	0
6856	Equip. & Machinery Repai	59,685	52,500	52,250	52,250	32,250
6904	Land Lease	1,211	0	0	0	0
6999	Misc. Fees & Services	252	0	0	0	0
	Fees & Services	78,302	106,648	106,398	106,736	77,956
7401	Training & Seminars	98	0	0	0	0
7403	Travel Expense	282	0	0	0	0
	Travel & Other Expenses	380	0	0	0	0
7511	Other Equipment	0	0	0	40,000	0
	Capital Outlays	0	0	0	40,000	0
8301	Data Processing Services	111,012	115,902	183,551	204,647	202,858
8303	Vehicle Maintenance Cost	1,705	2,100	1,841	2,067	2,043
8305	Radio Repair Costs	803	489	601	648	684
8306	Vehicle Fuel/Oil Costs	718	809	854	806	936
8307	Communication Cost	13,935	14,223	9,214	9,861	8,521
	Internal Service	128,173	133,523	196,061	218,029	215,042
	TOTAL ORGANIZATION	1,383,750	1,455,528	1,568,922	1,723,709	1,562,814

3223 Design	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	964,693	984,627	1,038,363	1,080,044	1,017,272
Fringe Benefits	199,735	218,031	215,200	265,000	241,644
Materials & Supplies	12,467	12,700	12,900	13,900	10,900
Fees & Services	78,302	106,648	106,398	106,736	77,956
Travel & Other Expenses	380	0	0	0	0
Capital Outlays	0	0	0	40,000	0
Internal Service	128,173	133,523	196,061	218,029	215,042
TOTAL ORGANIZATION	1,383,750	1,455,528	1,568,922	1,723,709	1,562,814

3224	Environmental Management	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	266,568	314,794	262,654	359,826	0
6012	Overtime	0	0	600	0	0
6013	Vacation Pay	21,294	0	28,859	0	0
6014	Sick Pay	6,818	0	19,789	0	0
	Salary & Wages	294,680	314,794	311,902	359,826	0
6120	Fica Taxes	21,766	23,372	22,862	26,251	0
6121	Arizona State Retirement	7,817	8,374	8,289	9,572	0
6123	Employee Health Insuranc	17,376	24,215	19,817	34,546	0
6127	Mediflex Reimbrsd Expens	3,210	3,250	2,718	2,600	0
6129	Employee Recognition Program	78	0	0	0	0
6141	Vehicle Allowance Pmts	3,900	3,900	3,075	3,000	0
	Fringe Benefits	54,147	63,111	56,761	75,969	0
6201	General Office Supplies	1,035	766	2,100	2,150	0
6301	Film & Recording Supplie	59	50	50	55	0
6305	Uniform Allowance	329	0	0	0	0
6351	Minor Equipment	258	8,850	4,300	0	0
6416	Comm. Parts - Telephone	510	0	3,000	0	0
6435	Strm Drn,Wtr,&Irrig Supp	30	0	11	0	0
6505	Books & Publications	0	350	500	525	0
	Materials & Supplies	2,220	10,016	9,961	2,730	0
6656	Consultants	0	10,000	6,000	6,500	0
6672	Contracted Services	655	10,000	8,000	8,500	0
6676	Training & Development	0	0	750	800	0
6677	Hazardous Waste Disposal	4,659	4,200	10,000	11,000	0
6716	Membership & Subs	0	0	0	5,000	0
6753	Outside Printing/Forms	0	200	200	225	0
6755	Duplicating	130	250	200	225	0
	Fees & Services	5,443	24,650	25,150	32,250	0
7201	PPO Medical Claims	26	0	0	0	0
	Tempe Health Plan	26	0	0	0	0
7401	Training & Seminars	65	0	0	0	0
	Travel & Other Expenses	65	0	0	0	0
8301	Data Processing Services	49,050	54,542	50,059	55,813	0
8303	Vehicle Maintenance Cost	1,675	520	1,808	2,030	0
8305	Radio Repair Costs	78	0	59	63	0
8306	Vehicle Fuel/Oil Costs	73	51	87	82	0
8307	Communication Cost	5,536	5,857	6,757	7,231	0
	Internal Service	56,413	60,970	58,770	65,219	0
	TOTAL ORGANIZATION	412,994	473,541	462,544	535,994	0

Salary & Wages	294,680	314,794	311,902	359,826	0
Fringe Benefits	54,147	63,111	56,761	75,969	0
Materials & Supplies	2,220	10,016	9,961	2,730	0
Fees & Services	5,443	24,650	25,150	32,250	0

3224 Environmental Management	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Tempe Health Plan	26	0	0	0	0
Travel & Other Expenses	65	0	0	0	0
Internal Service	56,413	60,970	58,770	65,219	0
TOTAL ORGANIZATION	412,994	473,541	462,544	535,994	0

3231	Field Services - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	296,284	335,206	374,069	359,275	384,833
6012	Overtime	58	0	350	0	0
6013	Vacation Pay	16,701	0	25,217	0	0
6014	Sick Pay	7,961	0	4,998	0	0
	Salary & Wages	321,005	335,206	404,634	359,275	384,833
6120	Fica Taxes	23,587	24,933	29,618	27,084	29,026
6121	Arizona State Retirement	8,574	8,916	10,771	9,557	10,220
6123	Employee Health Insuranc	29,276	35,934	34,887	39,489	37,119
6127	Mediflex Reimbrsd Expens	2,489	3,285	4,807	2,905	3,250
6129	Employee Recognition Program	758	0	0	0	0
6141	Vehicle Allowance Pmts	3,900	3,900	1,575	0	0
	Fringe Benefits	68,583	76,969	81,658	79,035	79,615
6201	General Office Supplies	8,031	6,623	7,415	7,541	7,640
6301	Film & Recording Supplie	2	0	29	29	29
6305	Uniform Allowance	41	668	346	351	351
6351	Minor Equipment	422	134	252	255	100
6420	Oper. & Maint. Supplies	128	0	253	256	150
6505	Books & Publications	35	73	76	77	77
6513	First Aid Supplies	0	30	15	28	28
6514	Awards & Decorations	58	0	58	59	59
6599	Miscellaneous Supplies	949	336	591	600	400
	Materials & Supplies	9,666	7,864	9,035	9,196	8,834
6672	Contracted Services	1,946	2,464	1,851	0	0
6716	Membership & Subs	722	0	0	0	0
6755	Duplicating	287	598	737	747	500
6856	Equip. & Machinery Repai	78	130	106	107	107
6906	Equip. & Machine Rental	6,442	6,224	5,096	5,168	5,168
6999	Misc. Fees & Services	0	213	60	2,463	1,500
	Fees & Services	9,475	9,629	7,850	8,485	7,275
7401	Training & Seminars	130	0	0	0	0
7404	Local Meetings	43	0	0	0	0
	Travel & Other Expenses	173	0	0	0	0
8301	Data Processing Services	59,064	74,995	55,621	62,014	67,619
8305	Radio Repair Costs	1,850	844	1,385	1,493	1,195
8307	Communication Cost	24,674	25,936	23,342	24,981	21,587
8313	Risk Management Charges	0	0	0	0	3,954
8320	Interactivity Cr-Gen	234,947-	241,710-	241,710-	204,532-	216,434-
	Internal Service	149,360-	139,935-	161,362-	116,044-	122,079-
	TOTAL ORGANIZATION	259,542	289,733	341,815	339,947	358,478

Salary & Wages	321,005	335,206	404,634	359,275	384,833
Fringe Benefits	68,583	76,969	81,658	79,035	79,615
Materials & Supplies	9,666	7,864	9,035	9,196	8,834
Fees & Services	9,475	9,629	7,850	8,485	7,275
Travel & Other Expenses	173	0	0	0	0
Internal Service	149,360-	139,935-	161,362-	116,044-	122,079-

3231 Field Services - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
TOTAL ORGANIZATION	259,542	289,733	341,815	339,947	358,478

3241	Facilities Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	666,523	831,993	716,250	908,964	963,402
6012	Overtime	25,259	28,672	21,500	30,868	17,135
6013	Vacation Pay	42,834	0	51,709	0	0
6014	Sick Pay	30,149	0	35,297	0	0
6015	Holiday Pay	590	0	600	0	0
6017	Bilingual Pay	0	0	0	1,200	1,200
	Salary & Wages	765,355	860,666	825,356	941,032	981,737
6120	Fica Taxes	56,806	65,136	62,432	69,351	73,508
6121	Arizona State Retirement	20,265	23,188	22,311	26,364	26,272
6123	Employee Health Insuranc	91,463	120,087	101,242	165,292	138,769
6127	Mediflex Reimbrsd Expens	6,161	7,490	0	8,520	9,670
6129	Employee Recognition Program	677	0	0	0	0
	Fringe Benefits	175,373	215,900	185,985	269,527	248,219
6201	General Office Supplies	620	633	620	594	318
6301	Film & Recording Supplie	410	14	81	78	81
6305	Uniform Allowance	5,906	6,625	5,151	5,382	5,586
6350	Hand Tools	5,728	8,697	8,594	9,312	8,659
6351	Minor Equipment	1,463	3,208	3,801	3,639	3,151
6356	Shop Supplies	1,135	4,321	2,033	2,170	1,857
6366	Paint, Thinner, Etc.	0	5,509	5,850	5,609	5,609
6401	Building Materials	1,225	108,360	117,399	119,910	104,576
6402	Park Electrical	404	31,090	42,414	40,611	42,297
6403	Plumbing Materials	1,676	0	11,500	3,561	3,561
6404	Special Systems	452	0	2,906	2,783	2,783
6405	Refrigeration Supplies	13,318	70,461	76,864	73,597	76,652
6420	Oper. & Maint. Supplies	174	16,115	18,924	21,237	20,794
6505	Books & Publications	812	636	890	852	100
6556	Unrealized Discounts	50	0	141	0	0
6599	Miscellaneous Supplies	443	1,567	1,571	689	689
	Materials & Supplies	33,817	257,236	298,739	290,024	276,713
6605	Electricity	309-	1,196,500	1,184,000	1,289,994	1,294,140
6607	Heating Fuel	0	40,000	37,230	41,440	41,885
6609	Water,Refuse,& Sewer	43-	195,000	201,534	207,325	229,054
6659	Testing	4,247	7,503	2,596	2,485	2,485
6672	Contracted Services	37,560	149,299	101,917	98,262	94,341
6675	Software Purchases	215	0	211	0	0
6677	Hazardous Waste Disposal	0	722	558	535	535
6695	Air Surveillance	295	0	0	0	0
6753	Outside Printing/Forms	251	88	168	247	100
6755	Duplicating	60	160	175	167	167
6852	Bldg. & Structure Repair	5,232	42,857	63,608	60,905	59,036
6856	Equip. & Machinery Repai	0	18,315	27,071	25,920	25,920
6906	Equip. & Machine Rental	0	3,958	2,808	3,354	3,354
6999	Misc. Fees & Services	0	93	484	860	800
	Fees & Services	47,507	1,654,495	1,622,360	1,731,494	1,751,817
7401	Training & Seminars	318	0	0	1,500	1,500
7404	Local Meetings	29	0	0	0	0
	Travel & Other Expenses	347	0	0	1,500	1,500
7518	Computer Equipment	107	0	0	0	0

3241	Facilities Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
	Capital Outlays	107	0	0	0	0
8301	Data Processing Services	45,710	47,724	77,870	86,820	90,159
8303	Vehicle Maintenance Cost	20,452	23,822	22,077	24,793	24,739
8305	Radio Repair Costs	2,435	740	1,824	1,966	1,006
8306	Vehicle Fuel/Oil Costs	7,033	6,321	8,373	7,897	7,943
8307	Communication Cost	29,967	30,956	33,171	35,499	30,676
8308	Eq Maint Cap Outlay Cost	35,979	25,600	0	79,100	55,600
8313	Risk Management Charges	28,330	0	0	14,609	0
8320	Interactivity Cr-Gen	261,065-	257,069-	257,069-	297,555-	259,371-
	Internal Service	91,158-	121,906-	113,754-	46,871-	49,248-
	TOTAL ORGANIZATION	931,348	2,866,391	2,818,686	3,186,706	3,210,738

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	765,355	860,666	825,356	941,032	981,737
Fringe Benefits	175,373	215,900	185,985	269,527	248,219
Materials & Supplies	33,817	257,236	298,739	290,024	276,713
Fees & Services	47,507	1,654,495	1,622,360	1,731,494	1,751,817
Travel & Other Expenses	347	0	0	1,500	1,500
Capital Outlays	107	0	0	0	0
Internal Service	91,158-	121,906-	113,754-	46,871-	49,248-
TOTAL ORGANIZATION	931,348	2,866,391	2,818,686	3,186,706	3,210,738

3242 Municipal Complex		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6305	Uniform Allowance	108	0	0	0	0
6350	Hand Tools	364	0	0	0	0
6351	Minor Equipment	3,681	0	0	0	0
6356	Shop Supplies	24	0	0	0	0
6366	Paint, Thinner, Etc.	199	0	0	0	0
6401	Building Materials	4,494	0	0	0	0
6402	Park Electrical	15,072	0	0	0	0
6403	Plumbing Materials	2,834	0	0	0	0
6404	Special Systems	3,940	0	0	0	0
6405	Refrigeration Supplies	12,862	0	0	0	0
6420	Oper. & Maint. Supplies	1,381	0	0	0	0
6435	Strm Drn,Wtr,&Irrig Supp	290	0	0	0	0
6556	Unrealized Discounts	2	0	0	0	0
6599	Miscellaneous Supplies	337	0	0	0	0
	Materials & Supplies	45,588	0	0	0	0
6605	Electricity	202,716	0	0	0	0
6607	Heating Fuel	17,957	0	0	0	0
6609	Water,Refuse,& Sewer	40,361	0	0	0	0
6672	Contracted Services	9,111	0	0	0	0
6852	Bldg. & Structure Repair	10,131	0	0	0	0
6856	Equip. & Machinery Repai	9,718	0	0	0	0
6906	Equip. & Machine Rental	77	0	0	0	0
	Fees & Services	290,069	0	0	0	0
7504	Structure & Bldg Improve	1,696	0	0	0	0
	Capital Outlays	1,696	0	0	0	0
8303	Vehicle Maintenance Cost	195	0	0	0	0
	Internal Service	195	0	0	0	0
	TOTAL ORGANIZATION	337,548	0	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Materials & Supplies	45,588	0	0	0	0
Fees & Services	290,069	0	0	0	0
Capital Outlays	1,696	0	0	0	0
Internal Service	195	0	0	0	0
TOTAL ORGANIZATION	337,548	0	0	0	0

3243 Community Services		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6350	Hand Tools	111	0	0	0	0
6356	Shop Supplies	106	0	0	0	0
6366	Paint, Thinner, Etc.	3,349	0	0	0	0
6401	Building Materials	2,712	0	0	0	0
6402	Park Electrical	18,326	0	0	0	0
6403	Plumbing Materials	2,560	0	0	0	0
6404	Special Systems	3,209	0	0	0	0
6405	Refrigeration Supplies	14,020	0	0	0	0
6416	Comm. Parts - Telephone	3	0	0	0	0
6420	Oper. & Maint. Supplies	4,112	0	0	0	0
6599	Miscellaneous Supplies	40	0	0	0	0
	Materials & Supplies	48,546	0	0	0	0
6605	Electricity	213,183	0	0	0	0
6607	Heating Fuel	508	0	0	0	0
6609	Water,Refuse,& Sewer	39,593	0	0	0	0
6672	Contracted Services	6,394	0	0	0	0
6852	Bldg. & Structure Repair	33,883	0	0	0	0
6856	Equip. & Machinery Repai	5,772	0	0	0	0
6906	Equip. & Machine Rental	571	0	0	0	0
	Fees & Services	299,903	0	0	0	0
7504	Structure & Bldg Improve	451	0	0	0	0
	Capital Outlays	451	0	0	0	0
	TOTAL ORGANIZATION	348,901	0	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Materials & Supplies	48,546	0	0	0	0
Fees & Services	299,903	0	0	0	0
Capital Outlays	451	0	0	0	0
TOTAL ORGANIZATION	348,901	0	0	0	0

3244 Police and Courts	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6201 General Office Supplies	77	0	0	0	0
6350 Hand Tools	65	0	0	0	0
6351 Minor Equipment	16	0	0	0	0
6356 Shop Supplies	112	0	0	0	0
6366 Paint, Thinner, Etc.	2,260	0	0	0	0
6370 Printing & Copier Suppli	50	0	0	0	0
6401 Building Materials	5,126	0	0	0	0
6402 Park Electrical	7,496	0	0	0	0
6403 Plumbing Materials	2,318	0	0	0	0
6404 Special Systems	540	0	0	0	0
6405 Refrigeration Supplies	33,719	0	0	0	0
6420 Oper. & Maint. Supplies	3,032	0	0	0	0
6556 Unrealized Discounts	14	0	0	0	0
Materials & Supplies	54,825	0	0	0	0
6605 Electricity	321,655	0	0	0	0
6607 Heating Fuel	4,214	0	0	0	0
6609 Water,Refuse,& Sewer	35,349	0	0	0	0
6672 Contracted Services	6,791	0	0	0	0
6852 Bldg. & Structure Repair	7,562	0	0	0	0
6856 Equip. & Machinery Repai	4,312	0	0	0	0
Fees & Services	379,882	0	0	0	0
TOTAL ORGANIZATION	434,708	0	0	0	0

Materials & Supplies	54,825	0	0	0	0
Fees & Services	379,882	0	0	0	0
TOTAL ORGANIZATION	434,708	0	0	0	0

3245 Fire		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6305	Uniform Allowance	331	0	0	0	0
6350	Hand Tools	28	0	0	0	0
6366	Paint, Thinner, Etc.	1,126	0	0	0	0
6401	Building Materials	878	0	0	0	0
6402	Park Electrical	3,084	0	0	0	0
6403	Plumbing Materials	1,823	0	0	0	0
6404	Special Systems	3,125	0	0	0	0
6405	Refrigeration Supplies	11,642	0	0	0	0
6420	Oper. & Maint. Supplies	436	0	0	0	0
6556	Unrealized Discounts	23	0	0	0	0
	Materials & Supplies	22,496	0	0	0	0
6605	Electricity	95,657	0	0	0	0
6607	Heating Fuel	15,985	0	0	0	0
6609	Water,Refuse,& Sewer	29,538	0	0	0	0
6672	Contracted Services	906	0	0	0	0
6690	Medical-Physical Exams	170	0	0	0	0
6852	Bldg. & Structure Repair	16,180	0	0	0	0
6856	Equip. & Machinery Repai	639	0	0	0	0
6906	Equip. & Machine Rental	261	0	0	0	0
	Fees & Services	159,336	0	0	0	0
	TOTAL ORGANIZATION	181,832	0	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Materials & Supplies	22,496	0	0	0	0
Fees & Services	159,336	0	0	0	0
TOTAL ORGANIZATION	181,832	0	0	0	0

3246 Sports Facilities	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6350 Hand Tools	57	0	0	0	0
6366 Paint, Thinner, Etc.	646	0	0	0	0
6401 Building Materials	3,491	0	0	0	0
6402 Park Electrical	20,246	0	0	0	0
6403 Plumbing Materials	7,055	0	0	0	0
6404 Special Systems	1,419	0	0	0	0
6405 Refrigeration Supplies	2,880	0	0	0	0
6420 Oper. & Maint. Supplies	676	0	0	0	0
6556 Unrealized Discounts	60	0	0	0	0
6599 Miscellaneous Supplies	26	0	0	0	0
Materials & Supplies	36,556	0	0	0	0
6605 Electricity	82,714	0	0	0	0
6607 Heating Fuel	66,746	0	0	0	0
6609 Water,Refuse,& Sewer	45,588	0	0	0	0
6672 Contracted Services	700	0	0	0	0
6852 Bldg. & Structure Repair	12,683	0	0	0	0
6856 Equip. & Machinery Repai	14	0	0	0	0
6906 Equip. & Machine Rental	389	0	0	0	0
6999 Misc. Fees & Services	246-	0	0	0	0
Fees & Services	208,589	0	0	0	0
TOTAL ORGANIZATION	245,145	0	0	0	0

Materials & Supplies	36,556	0	0	0	0
Fees & Services	208,589	0	0	0	0
TOTAL ORGANIZATION	245,145	0	0	0	0

3247 Water Management		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6366	Paint, Thinner, Etc.	741	0	0	0	0
6401	Building Materials	327	0	0	0	0
6402	Park Electrical	1,796	0	0	0	0
6403	Plumbing Materials	697	0	0	0	0
6405	Refrigeration Supplies	9,898	0	0	0	0
6420	Oper. & Maint. Supplies	671	0	0	0	0
6556	Unrealized Discounts	2	0	0	0	0
	Materials & Supplies	14,131	0	0	0	0
6605	Electricity	7,244	0	0	0	0
6607	Heating Fuel	3,433	0	0	0	0
6609	Water,Refuse,& Sewer	13,630	0	0	0	0
6672	Contracted Services	4,287	0	0	0	0
6852	Bldg. & Structure Repair	975	0	0	0	0
6856	Equip. & Machinery Repai	120	0	0	0	0
6906	Equip. & Machine Rental	78	0	0	0	0
	Fees & Services	29,768	0	0	0	0
8305	Radio Repair Costs	78	0	0	0	0
	Internal Service	78	0	0	0	0
	TOTAL ORGANIZATION	43,978	0	0	0	0
	Materials & Supplies	14,131	0	0	0	0
	Fees & Services	29,768	0	0	0	0
	Internal Service	78	0	0	0	0
	TOTAL ORGANIZATION	43,978	0	0	0	0

3248 Parks	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6366 Paint, Thinner, Etc.	356	0	0	0	0
6401 Building Materials	343	0	0	0	0
6402 Park Electrical	53,599	0	0	0	0
6403 Plumbing Materials	383	0	0	0	0
6404 Special Systems	165	0	0	0	0
6405 Refrigeration Supplies	315	0	0	0	0
6420 Oper. & Maint. Supplies	162	0	0	0	0
6556 Unrealized Discounts	10	0	0	0	0
Materials & Supplies	55,332	0	0	0	0
6605 Electricity	18,359	0	0	0	0
6672 Contracted Services	662	0	0	0	0
6852 Bldg. & Structure Repair	5,019	0	0	0	0
6856 Equip. & Machinery Repai	256	0	0	0	0
Fees & Services	24,296	0	0	0	0
TOTAL ORGANIZATION	79,628	0	0	0	0

Materials & Supplies	55,332	0	0	0	0
Fees & Services	24,296	0	0	0	0
TOTAL ORGANIZATION	79,628	0	0	0	0

3249 Service Yards		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6350	Hand Tools	660	0	0	0	0
6351	Minor Equipment	223	0	0	0	0
6356	Shop Supplies	540	0	0	0	0
6366	Paint, Thinner, Etc.	1,892	0	0	0	0
6401	Building Materials	3,165	0	0	0	0
6402	Park Electrical	8,883	0	0	0	0
6403	Plumbing Materials	3,893	0	0	0	0
6404	Special Systems	3,841	0	0	0	0
6405	Refrigeration Supplies	12,572	0	0	0	0
6420	Oper. & Maint. Supplies	1,385	0	0	0	0
6556	Unrealized Discounts	9	0	0	0	0
6599	Miscellaneous Supplies	509	0	0	0	0
	Materials & Supplies	37,573	0	0	0	0
6605	Electricity	91,486	0	0	0	0
6607	Heating Fuel	3,668	0	0	0	0
6609	Water,Refuse,& Sewer	17,199	0	0	0	0
6652	Appraisal,Record & Title	532	0	0	0	0
6672	Contracted Services	2,089-	0	0	0	0
6852	Bldg. & Structure Repair	13,082	0	0	0	0
6856	Equip. & Machinery Repai	3,911	0	0	0	0
6906	Equip. & Machine Rental	474	0	0	0	0
	Fees & Services	128,262	0	0	0	0
7504	Structure & Bldg Improve	262	0	0	0	0
	Capital Outlays	262	0	0	0	0
	TOTAL ORGANIZATION	166,096	0	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Materials & Supplies	37,573	0	0	0	0
Fees & Services	128,262	0	0	0	0
Capital Outlays	262	0	0	0	0
TOTAL ORGANIZATION	166,096	0	0	0	0

3285 Historic Properties		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6366	Paint, Thinner, Etc.	183	0	0	0	0
6401	Building Materials	143	0	0	0	0
6402	Park Electrical	769	0	0	0	0
6404	Special Systems	748	0	0	0	0
6405	Refrigeration Supplies	1,116	0	0	0	0
	Materials & Supplies	2,958	0	0	0	0
6605	Electricity	7,398	0	0	0	0
6672	Contracted Services	2,827	0	0	0	0
6856	Equip. & Machinery Repai	462	0	0	0	0
	Fees & Services	10,687	0	0	0	0
	TOTAL ORGANIZATION	13,645	0	0	0	0
	Materials & Supplies	2,958	0	0	0	0
	Fees & Services	10,687	0	0	0	0
	TOTAL ORGANIZATION	13,645	0	0	0	0

3286 Diablo Stadium		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6366	Paint, Thinner, Etc.	190	0	0	0	0
6401	Building Materials	190	0	0	0	0
6402	Park Electrical	3,805	0	0	0	0
6403	Plumbing Materials	299	0	0	0	0
6405	Refrigeration Supplies	655	0	0	0	0
6556	Unrealized Discounts	9	0	0	0	0
	Materials & Supplies	5,147	0	0	0	0
6605	Electricity	7,185	0	0	0	0
6607	Heating Fuel	618	0	0	0	0
6609	Water,Refuse,& Sewer	1,673	0	0	0	0
6852	Bldg. & Structure Repair	1,534	0	0	0	0
	Fees & Services	11,011	0	0	0	0
	TOTAL ORGANIZATION	16,158	0	0	0	0

Materials & Supplies	5,147	0	0	0	0
Fees & Services	11,011	0	0	0	0
TOTAL ORGANIZATION	16,158	0	0	0	0

3250	Custodial Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	837,927	1,048,508	875,568	1,130,175	1,149,400
6011	Wages	0	10,246	8,500	10,659	11,025
6012	Overtime	76,070	31,070	35,000	34,143	20,580
6013	Vacation Pay	51,541	0	67,661	0	0
6014	Sick Pay	29,321	0	49,097	0	0
6015	Holiday Pay	5,413	0	1,600	0	0
6017	Bilingual Pay	436	420	420	1,200	1,200
	Salary & Wages	1,000,708	1,090,244	1,037,846	1,176,177	1,182,205
6120	Fica Taxes	75,471	82,719	80,822	86,922	88,411
6121	Arizona State Retirement	26,412	29,527	26,500	30,779	31,263
6123	Employee Health Insuranc	135,508	191,796	147,996	230,515	206,843
6127	Mediflex Reimbrsd Expens	6,060	15,705	16,188	12,155	13,525
6129	Employee Recognition Program	1,579	0	0	0	0
	Fringe Benefits	245,032	319,747	271,506	360,371	340,042
6201	General Office Supplies	357	0	60	716	500
6305	Uniform Allowance	16,639	11,693	11,827	13,012	13,139
6350	Hand Tools	334	105	838	890	700
6351	Minor Equipment	8,211	1,753	3,517	7,736	6,836
6401	Building Materials	0	642	263	0	0
6405	Refrigeration Supplies	72	0	351	0	0
6420	Oper. & Maint. Supplies	1,707	161	1,715	1,851	1,000
6425	Custodial Supplies	110,312	111,811	105,530	119,581	119,581
6505	Books & Publications	568	0	95	101	75
6556	Unrealized Discounts	29	0	29	0	0
6599	Miscellaneous Supplies	296	258	109	125	125
	Materials & Supplies	138,525	126,423	124,334	144,012	141,956
6672	Contracted Services	23,693	11,399	16,326	17,339	17,339
6693	Laundry,Uniforms,& Towel	5,201	3,972	5,551	5,943	5,943
6755	Duplicating	0	81	32	0	0
6852	Bldg. & Structure Repair	0	11,664	2,500	0	0
6856	Equip. & Machinery Repai	4,394	2,568	2,691	2,858	2,858
6906	Equip. & Machine Rental	0	681	1,800	346	346
6994	Procurement Card Suspens	10	0	0	0	0
6999	Misc. Fees & Services	0	167	92	101	100
	Fees & Services	33,298	30,532	28,992	26,587	26,586
7401	Training & Seminars	255	0	0	0	0
7404	Local Meetings	69	0	0	0	0
	Travel & Other Expenses	324	0	0	0	0
7510	Radio Equipment	2,699	0	0	0	0
7511	Other Equipment	0	8,000	8,000	0	0
	Capital Outlays	2,699	8,000	8,000	0	0
8301	Data Processing Services	19,591	20,453	11,124	12,403	16,905
8303	Vehicle Maintenance Cost	10,779	10,807	11,636	13,067	11,590
8305	Radio Repair Costs	426	90	319	344	577
8306	Vehicle Fuel/Oil Costs	2,841	3,849	3,383	3,191	3,866
8307	Communication Cost	3,380	3,347	3,686	3,944	3,408
8308	Eq Maint Cap Outlay Cost	12,029	0	0	13,500	0
8320	Interactivity Cr-Gen	261,974-	278,138-	278,138-	304,168-	293,330-

3250 Custodial Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	212,928-	239,592-	247,990-	257,719-	256,984-
TOTAL ORGANIZATION	1,207,659	1,335,354	1,222,688	1,449,428	1,433,805

Salary & Wages	1,000,708	1,090,244	1,037,846	1,176,177	1,182,205
Fringe Benefits	245,032	319,747	271,506	360,371	340,042
Materials & Supplies	138,525	126,423	124,334	144,012	141,956
Fees & Services	33,298	30,532	28,992	26,587	26,586
Travel & Other Expenses	324	0	0	0	0
Capital Outlays	2,699	8,000	8,000	0	0
Internal Service	212,928-	239,592-	247,990-	257,719-	256,984-
TOTAL ORGANIZATION	1,207,659	1,335,354	1,222,688	1,449,428	1,433,805

3252	Parks Maintenance	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	1,423,764	1,734,482	1,527,216	1,801,638	1,890,844
6011	Wages	27,379	101,310	25,500	105,392	59,251
6012	Overtime	19,760	8,011	18,000	8,334	8,662
6013	Vacation Pay	90,902	0	110,813	0	0
6014	Sick Pay	56,702	0	57,148	0	0
6015	Holiday Pay	8,335	0	6,500	0	0
6017	Bilingual Pay	0	0	0	3,000	3,000
	Salary & Wages	1,626,842	1,843,803	1,745,177	1,918,364	1,961,757
6120	Fica Taxes	123,414	141,051	133,639	143,603	150,630
6121	Arizona State Retirement	42,870	50,379	46,355	48,229	50,526
6123	Employee Health Insuranc	190,896	265,652	217,073	322,223	287,235
6127	Mediflex Reimbrsd Expens	18,567	26,410	32,144	26,530	28,980
6129	Employee Recognition Program	3,173	0	0	0	0
	Fringe Benefits	378,921	483,493	429,211	540,585	517,371
6201	General Office Supplies	1,310	1,164	1,045	1,275	329
6301	Film & Recording Supplie	175	47	106	130	130
6305	Uniform Allowance	21,384	16,221	15,018	18,314	19,093
6306	Education Supplies	91	419	261	0	0
6310	Chemical Supplies	10,843	3,288	6,662	8,443	5,000
6315	Landscaping Supplies	50,757	78,596	56,671	69,110	65,050
6320	Rec & Playground Supplie	3,684	2,893	4,041	4,928	4,928
6340	Gasoline & Diesel Fuels	0	0	25	0	0
6342	Oil & Lubricants	421	354	237	0	0
6343	Compressed Natural Gas	11	0	0	0	0
6350	Hand Tools	5,058	10,571	8,179	10,595	7,000
6351	Minor Equipment	8,309	6,784	7,931	9,672	7,000
6356	Shop Supplies	2,362	2,658	2,002	2,442	2,442
6366	Paint, Thinner, Etc.	16,216	8,572	8,774	10,916	7,000
6401	Building Materials	8,414	11,975	9,937	12,119	4,634
6402	Park Electrical	33	250	7	0	0
6403	Plumbing Materials	7	0	0	0	0
6420	Oper. & Maint. Supplies	62,696	58,818	46,513	57,019	50,445
6425	Custodial Supplies	18,396	17,469	18,863	23,003	18,981
6430	Street Repair Materials	0	5,055	813	991	0
6435	Strm Drn,Wtr,&Irrig Supp	77,175	71,107	80,561	98,244	77,423
6505	Books & Publications	164	355	380	463	400
6513	First Aid Supplies	527	53	114	139	139
6514	Awards & Decorations	57	0	0	0	0
6556	Unrealized Discounts	140	0	162	0	0
6599	Miscellaneous Supplies	1,244	1,612	3,863	1,409	2,118
	Materials & Supplies	289,474	298,261	272,165	329,212	272,112
6605	Electricity	468,182	484,950	459,245	490,284	490,678
6609	Water,Refuse,& Sewer	860,449	850,000	865,000	859,350	859,350
6615	SRP Water	12,272	0	3,500	5,994	3,085
6658	Engineering Design	11	0	0	0	0
6671	Landscape Maint. Contrac	0	2,625	2,263	2,760	2,760
6672	Contracted Services	99,438	93,064	56,373	68,747	60,671
6673	Landfill Usage Charges	8,193	992	6,800	2,173	2,173
6676	Training & Development	2,628	0	3,500	0	0
6702	Telecommunication Services	50-	0	0	0	0
6716	Membership & Subs	335	0	315	0	0
6755	Duplicating	282	155	262	320	200
6852	Bldg. & Structure Repair	3,727	0	621	2,786	2,000
6856	Equip. & Machinery Repai	3,162	1,790	940	1,147	1,147

3252	Parks Maintenance	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6906	Equip. & Machine Rental	628	1,555	856	2,294	2,236
6990	Taxes & Licenses	400	426	400	400	300
6999	Misc. Fees & Services	11	63	491	907	0
	Fees & Services	1,459,667	1,435,620	1,400,566	1,437,162	1,424,600
7401	Training & Seminars	630	0	0	0	0
7403	Travel Expense	115	0	0	0	0
7404	Local Meetings	33	0	0	0	0
	Travel & Other Expenses	778	0	0	0	0
7510	Radio Equipment	1,722	0	0	0	0
	Capital Outlays	1,722	0	0	0	0
8301	Data Processing Services	52,241	54,542	38,935	43,410	39,445
8303	Vehicle Maintenance Cost	112,268	110,355	121,186	136,094	140,085
8305	Radio Repair Costs	4,530	2,837	3,393	3,656	2,869
8306	Vehicle Fuel/Oil Costs	31,343	28,101	37,318	35,196	36,730
8307	Communication Cost	8,974	9,203	11,057	11,833	10,225
8308	Eq Maint Cap Outlay Cost	71,882	150,750	0	128,150	76,000
8312	Info Syst Cap Outlay Cos	0	2,930	0	0	0
8315	Interactivity Charges	35,075	30,000	30,000	30,000	30,000
8321	Interactivity Cr-Labor	1,733-	0	0	0	0
8322	Interactivity Cr-Materia	21,445-	0	0	0	0
8323	Interactivity Cr-Equip	13,297-	0	0	0	0
	Internal Service	279,839	388,718	241,889	388,339	335,354
	TOTAL ORGANIZATION	4,037,243	4,449,895	4,089,008	4,613,662	4,511,194

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	1,626,842	1,843,803	1,745,177	1,918,364	1,961,757
Fringe Benefits	378,921	483,493	429,211	540,585	517,371
Materials & Supplies	289,474	298,261	272,165	329,212	272,112
Fees & Services	1,459,667	1,435,620	1,400,566	1,437,162	1,424,600
Travel & Other Expenses	778	0	0	0	0
Capital Outlays	1,722	0	0	0	0
Internal Service	279,839	388,718	241,889	388,339	335,354
TOTAL ORGANIZATION	4,037,243	4,449,895	4,089,008	4,613,662	4,511,194

3253	Baseball Facility	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	293,869	319,851	280,939	338,352	354,817
6011	Wages	0	13,176	16,200	13,707	3,981
6012	Overtime	16,351	4,914	4,500	5,112	5,313
6013	Vacation Pay	15,778	0	18,497	0	0
6014	Sick Pay	8,606	0	19,173	0	0
6015	Holiday Pay	4,156	0	585	0	0
	Salary & Wages	338,761	337,942	339,894	357,171	364,111
6120	Fica Taxes	25,422	25,852	26,189	26,581	27,866
6121	Arizona State Retirement	9,028	9,170	8,657	9,135	9,564
6123	Employee Health Insuranc	46,224	55,737	46,383	70,205	64,097
6127	Mediflex Reimbrsd Expens	3,133	5,045	4,853	5,045	5,505
6129	Employee Recognition Program	439	0	0	0	0
	Fringe Benefits	84,246	95,804	86,082	110,966	107,032
6201	General Office Supplies	0	52	31	60	60
6301	Film & Recording Supplie	68	52	65	12	12
6305	Uniform Allowance	4,063	4,637	3,566	2,678	2,678
6310	Chemical Supplies	7,456	1,010	4,926	3,698	1,850
6315	Landscaping Supplies	24,507	16,136	20,567	15,441	16,074
6320	Rec & Playground Supplie	280	146	1,791	1,344	399
6350	Hand Tools	1,150	0	750	389	389
6351	Minor Equipment	6,592	539	2,755	2,069	2,069
6356	Shop Supplies	64	33	199	149	149
6366	Paint, Thinner, Etc.	1,777	458	1,008	757	757
6401	Building Materials	33	3,329	2,797	2,100	0
6420	Oper. & Maint. Supplies	16,149	13,668	18,050	13,551	13,551
6425	Custodial Supplies	312	364	1,188	892	892
6435	Strm Drn,Wtr,&Irrig Supp	15,742	3,207	4,957	3,722	2,000
6556	Unrealized Discounts	14	0	7	0	0
6599	Miscellaneous Supplies	134	69	105	79	79
	Materials & Supplies	78,341	43,700	62,762	46,941	40,959
6605	Electricity	104,187	120,000	107,835	121,320	120,000
6607	Heating Fuel	1,017	700	1,100	708	708
6609	Water,Refuse,& Sewer	55,321	72,000	56,981	72,792	68,000
6672	Contracted Services	32,041	12,395	16,862	12,660	10,000
6673	Landfill Usage Charges	0	653	208	156	156
6676	Training & Development	0	133	43	0	0
6716	Membership & Subs	85	0	94	0	0
6856	Equip. & Machinery Repai	1,709	0	443	387	346
6906	Equip. & Machine Rental	5,841	3,533	6,500	2,950	2,071
6990	Taxes & Licenses	285	0	48	0	0
6999	Misc. Fees & Services	0	55	43	107	107
	Fees & Services	200,486	209,469	190,157	211,080	201,388
7401	Training & Seminars	98	0	0	0	0
	Travel & Other Expenses	98	0	0	0	0
7504	Structure & Bldg Improve	0	9,000	9,000	0	0
7507	Lawn & Turf Equipment	0	16,000	16,000	0	0
	Capital Outlays	0	25,000	25,000	0	0
8301	Data Processing Services	6,530	6,818	11,124	12,403	11,270

3253 Baseball Facility		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8303	Vehicle Maintenance Cost	20,230	23,170	21,837	24,524	25,437
8305	Radio Repair Costs	500	398	374	403	392
8306	Vehicle Fuel/Oil Costs	2,606	264	3,102	2,926	4,884
8307	Communication Cost	791	837	614	657	568
8308	Eq Maint Cap Outlay Cost	29,244	27,500	0	36,350	0
	Internal Service	59,900	58,987	37,051	77,263	42,551
	TOTAL ORGANIZATION	761,832	770,902	740,946	803,421	756,041

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	338,761	337,942	339,894	357,171	364,111
Fringe Benefits	84,246	95,804	86,082	110,966	107,032
Materials & Supplies	78,341	43,700	62,762	46,941	40,959
Fees & Services	200,486	209,469	190,157	211,080	201,388
Travel & Other Expenses	98	0	0	0	0
Capital Outlays	0	25,000	25,000	0	0
Internal Service	59,900	58,987	37,051	77,263	42,551
TOTAL ORGANIZATION	761,832	770,902	740,946	803,421	756,041

3254 Rio Salado - Field Services		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	31,981	95,554	65,055	85,630	93,077
6011	Wages	1,536	10,267	14,352	10,681	1,096
6012	Overtime	604	3,519	2,157	3,661	3,805
6013	Vacation Pay	850	0	2,194	0	0
6014	Sick Pay	1,344	0	3,165	0	0
6015	Holiday Pay	646	0	675	0	0
	Salary & Wages	36,960	109,339	87,598	99,972	97,978
6120	Fica Taxes	2,809	8,363	7,006	7,412	8,012
6121	Arizona State Retirement	988	2,979	2,109	2,376	2,574
6123	Employee Health Insuranc	4,777	18,917	12,675	20,778	10,510
6127	Mediflex Reimbrsd Expens	0	955	0	840	955
6129	Employee Recognition Program	78	0	0	0	0
	Fringe Benefits	8,651	31,215	21,789	31,406	22,051
6305	Uniform Allowance	418	499	450	646	646
6315	Landscaping Supplies	2,098	16,100	16,000	6,462	4,654
6420	Oper. & Maint. Supplies	2,855	18,720	6,000	8,616	7,000
6425	Custodial Supplies	0	4,500	0	3,016	1,105
6556	Unrealized Discounts	2	0	0	0	0
6599	Miscellaneous Supplies	1,343	0	224	322	322
	Materials & Supplies	6,717	39,819	22,674	19,062	13,727
6605	Electricity	0	28,750	25,000	25,000	20,000
6609	Water,Refuse,& Sewer	0	50,650	45,000	45,000	40,000
6672	Contracted Services	7,845	0	17,500	22,043	20,697
6906	Equip. & Machine Rental	0	0	2,500	0	0
	Fees & Services	7,845	79,400	90,000	92,043	80,697
8326	Reimbursement	23,652-	259,773-	259,773-	242,483-	214,453-
	Internal Service	23,652-	259,773-	259,773-	242,483-	214,453-
	TOTAL ORGANIZATION	36,521	0	37,712-	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	36,960	109,339	87,598	99,972	97,978
Fringe Benefits	8,651	31,215	21,789	31,406	22,051
Materials & Supplies	6,717	39,819	22,674	19,062	13,727
Fees & Services	7,845	79,400	90,000	92,043	80,697
Internal Service	23,652-	259,773-	259,773-	242,483-	214,453-
TOTAL ORGANIZATION	36,521	0	37,712-	0	0

3255	Landscape Maintenance	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	97,623	105,051	95,180	115,854	119,933
6012	Overtime	4,735	0	6,837	0	0
6013	Vacation Pay	6,320	0	9,933	0	0
6014	Sick Pay	2,708	0	4,210	0	0
6015	Holiday Pay	170	0	375	0	0
	Salary & Wages	111,555	105,051	116,535	115,854	119,933
6120	Fica Taxes	8,545	8,036	9,134	8,779	9,088
6121	Arizona State Retirement	2,982	2,794	3,188	3,082	3,186
6123	Employee Health Insuranc	10,192	13,540	11,178	15,624	11,705
6127	Mediflex Reimbrsd Expens	975	1,950	0	1,950	1,950
6129	Employee Recognition Program	233	0	0	0	0
	Fringe Benefits	22,926	26,321	23,500	29,435	25,929
6201	General Office Supplies	214	437	186	301	301
6301	Film & Recording Supplie	365	205	235	247	247
6303	Drafting Supplies	18	0	0	0	0
6304	Graphics Supplies	159	180	98	0	0
6305	Uniform Allowance	1,309	1,444	978	1,028	1,028
6306	Education Supplies	49	306	225	0	0
6310	Chemical Supplies	340	614	16,500	297	297
6315	Landscaping Supplies	11,640	10,014	9,013	9,474	9,474
6350	Hand Tools	1,108	2,601	750	870	870
6351	Minor Equipment	129	559	417	438	438
6356	Shop Supplies	0	49	15	0	0
6401	Building Materials	0	198	119	141	141
6420	Oper. & Maint. Supplies	1,043	2,982	2,216	2,329	1,500
6435	Strm Drn,Wtr,&Irrig Supp	1,576	1,390	2,487	2,615	1,500
6505	Books & Publications	28	28	85	64	64
6514	Awards & Decorations	246	0	41	0	0
6556	Unrealized Discounts	1	0	0	0	0
6599	Miscellaneous Supplies	0	104	351	369	369
	Materials & Supplies	18,224	21,111	33,716	18,173	16,229
6671	Landscape Maint. Contrac	373,364	428,341	422,075	443,780	433,270
6672	Contracted Services	71,599	88,820	77,672	81,650	81,650
6676	Training & Development	113	0	150	0	0
6702	Telecommunication Services	22-	0	0	0	0
6716	Membership & Subs	66	0	100	0	0
6999	Misc. Fees & Services	24	99	108	577	400
	Fees & Services	445,144	517,260	500,105	526,007	515,320
7510	Radio Equipment	861	0	0	0	0
	Capital Outlays	861	0	0	0	0
8301	Data Processing Services	6,530	6,818	11,124	12,403	11,270
8303	Vehicle Maintenance Cost	2,444	1,878	2,638	2,962	2,633
8305	Radio Repair Costs	530	140	397	428	105
8306	Vehicle Fuel/Oil Costs	1,514	1,384	1,803	1,700	1,447
8308	Eq Maint Cap Outlay Cost	0	0	0	16,500	0
8320	Interactivity Cr-Gen	70,249-	71,601-	71,601-	36,021-	38,730-
	Internal Service	59,231-	61,381-	55,639-	2,028-	23,275-
	TOTAL ORGANIZATION	539,480	608,362	618,217	687,441	654,136

COST CENTER DETAIL EXPENDITURE BUDGET

3255 Landscape Maintenance	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	111,555	105,051	116,535	115,854	119,933
Fringe Benefits	22,926	26,321	23,500	29,435	25,929
Materials & Supplies	18,224	21,111	33,716	18,173	16,229
Fees & Services	445,144	517,260	500,105	526,007	515,320
Capital Outlays	861	0	0	0	0
Internal Service	59,231-	61,381-	55,639-	2,028-	23,275-
TOTAL ORGANIZATION	539,480	608,362	618,217	687,441	654,136

COST CENTER DETAIL EXPENDITURE BUDGET

3256	Pest Control	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	147,083	174,266	163,128	186,073	194,304
6012	Overtime	481	0	0	0	0
6013	Vacation Pay	12,740	0	10,546	0	0
6014	Sick Pay	4,723	0	3,835	0	0
	Salary & Wages	165,026	174,266	177,509	186,073	194,304
6120	Fica Taxes	12,585	13,331	13,425	13,958	14,578
6121	Arizona State Retirement	4,353	4,902	4,734	4,950	5,159
6123	Employee Health Insuranc	19,036	27,252	21,414	31,261	22,823
6127	Mediflex Reimbrsd Expens	2,026	2,600	0	2,905	3,250
6129	Employee Recognition Program	607	0	0	0	0
	Fringe Benefits	38,607	48,085	39,573	53,074	45,810
6201	General Office Supplies	279	42	53	59	59
6301	Film & Recording Supplie	0	26	43	47	47
6305	Uniform Allowance	1,735	1,975	2,500	1,467	1,467
6310	Chemical Supplies	66,865	72,279	63,650	69,621	54,656
6315	Landscaping Supplies	227	0	38	0	0
6350	Hand Tools	778	0	450	218	218
6351	Minor Equipment	396	0	66	73	73
6401	Building Materials	64	0	11	0	0
6420	Oper. & Maint. Supplies	947	488	1,480	1,648	1,648
6423	Emergency Preparedness	2,225	0	371	410	410
6505	Books & Publications	265	54	59	273	273
6599	Miscellaneous Supplies	35	104	133	913	148
	Materials & Supplies	73,816	74,968	68,854	74,729	58,999
6672	Contracted Services	248	0	0	0	0
6676	Training & Development	545	0	91	0	0
6692	Bus Stop College Univ-5th	5	0	0	0	0
6716	Membership & Subs	15	0	0	0	0
6906	Equip. & Machine Rental	3,581	0	597	660	757
6990	Taxes & Licenses	285	104	285	310	310
6999	Misc. Fees & Services	0	52	49	236	146
	Fees & Services	4,679	156	1,022	1,206	1,213
7401	Training & Seminars	123	0	0	0	0
	Travel & Other Expenses	123	0	0	0	0
8301	Data Processing Services	0	0	5,562	6,201	5,635
8303	Vehicle Maintenance Cost	9,868	12,890	10,652	11,962	20,661
8305	Radio Repair Costs	545	527	408	440	489
8306	Vehicle Fuel/Oil Costs	3,192	2,673	3,801	3,585	4,267
8307	Communication Cost	791	837	1,843	1,972	1,704
8308	Eq Maint Cap Outlay Cost	17,372	0	0	26,500	0
8312	Info Syst Cap Outlay Cos	43,650-	2,930	0	0	0
	Internal Service	11,883-	19,857	22,266	50,660	32,756
	TOTAL ORGANIZATION	270,368	317,332	309,223	365,742	333,082

Salary & Wages	165,026	174,266	177,509	186,073	194,304
Fringe Benefits	38,607	48,085	39,573	53,074	45,810

3256 Pest Control	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Materials & Supplies	73,816	74,968	68,854	74,729	58,999
Fees & Services	4,679	156	1,022	1,206	1,213
Travel & Other Expenses	123	0	0	0	0
Internal Service	11,883-	19,857	22,266	50,660	32,756
TOTAL ORGANIZATION	270,368	317,332	309,223	365,742	333,082

3257	Rio Salado - Ent. Zone	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	36,633	0	46,956	55,960	59,197
6012	Overtime	4,722	0	0	0	0
6013	Vacation Pay	1,400	0	1,559	0	0
6014	Sick Pay	1,077	0	989	0	0
6015	Holiday Pay	1,712	0	0	0	0
	Salary & Wages	45,544	0	49,504	55,960	59,197
6120	Fica Taxes	3,414	0	4,326	4,104	4,345
6121	Arizona State Retirement	1,214	0	1,555	1,489	1,571
6123	Employee Health Insuranc	6,886	0	9,900	15,608	10,510
6127	Mediflex Reimbrsd Expens	677	0	0	650	650
6129	Employee Recognition Program	39	0	0	0	0
	Fringe Benefits	12,230	0	15,781	21,851	17,076
6305	Uniform Allowance	241	0	0	0	0
6315	Landscaping Supplies	2,129	0	0	0	0
6350	Hand Tools	14	0	0	0	0
6366	Paint, Thinner, Etc.	55	0	0	0	0
6401	Building Materials	133	0	0	0	0
6402	Park Electrical	9,063	0	0	0	0
6403	Plumbing Materials	8	0	0	0	0
6404	Special Systems	271	0	0	0	0
6420	Oper. & Maint. Supplies	2,356	0	0	0	0
6425	Custodial Supplies	675	0	0	0	0
6435	Strm Drn,Wtr,&Irrig Supp	985	0	0	0	0
	Materials & Supplies	15,931	0	0	0	0
6605	Electricity	19,161	0	0	0	0
6609	Water,Refuse,& Sewer	5,178	0	0	0	0
6672	Contracted Services	15,475	0	0	0	0
6852	Bldg. & Structure Repair	2,811	0	0	0	0
6999	Misc. Fees & Services	8,508-	0	0	0	0
	Fees & Services	34,118	0	0	0	0
7510	Radio Equipment	1,840	0	0	0	0
	Capital Outlays	1,840	0	0	0	0
8306	Vehicle Fuel/Oil Costs	0	0	0	0	196
	Internal Service	0	0	0	0	196
	TOTAL ORGANIZATION	109,662	0	65,285	77,811	76,469

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	45,544	0	49,504	55,960	59,197
Fringe Benefits	12,230	0	15,781	21,851	17,076
Materials & Supplies	15,931	0	0	0	0
Fees & Services	34,118	0	0	0	0
Capital Outlays	1,840	0	0	0	0
Internal Service	0	0	0	0	196
TOTAL ORGANIZATION	109,662	0	65,285	77,811	76,469

3258 Double Butte Cemetery		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	6,062	0	40,102	51,065	55,505
6012	Overtime	624	0	0	0	0
6013	Vacation Pay	207	0	2,902	0	0
6014	Sick Pay	251	0	1,282	0	0
	Salary & Wages	7,143	0	44,286	51,065	55,505
6120	Fica Taxes	536	0	3,361	3,845	4,183
6121	Arizona State Retirement	192	0	1,186	1,358	1,473
6123	Employee Health Insuranc	1,342	0	6,926	12,191	10,510
6127	Mediflex Reimbrsd Expens	0	0	0	190	305
6129	Employee Recognition Program	39	0	0	0	0
	Fringe Benefits	2,109	0	11,473	17,584	16,471
6305	Uniform Allowance	11	0	0	0	0
6366	Paint, Thinner, Etc.	12	0	0	0	0
6401	Building Materials	794	0	0	0	0
6403	Plumbing Materials	1	0	0	0	0
	Materials & Supplies	818	0	0	0	0
6609	Water,Refuse,& Sewer	679	0	0	0	0
6672	Contracted Services	389	0	0	0	0
6906	Equip. & Machine Rental	2,226	0	0	0	0
	Fees & Services	3,294	0	0	0	0
8306	Vehicle Fuel/Oil Costs	0	0	0	0	44
	Internal Service	0	0	0	0	44
	TOTAL ORGANIZATION	13,364	0	55,759	68,649	72,020

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	7,143	0	44,286	51,065	55,505
Fringe Benefits	2,109	0	11,473	17,584	16,471
Materials & Supplies	818	0	0	0	0
Fees & Services	3,294	0	0	0	0
Internal Service	0	0	0	0	44
TOTAL ORGANIZATION	13,364	0	55,759	68,649	72,020

3261	Admin-Equip Mgt.	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	362,251	433,379	456,700
6011	Wages	0	0	9,000	8,232	8,515
6013	Vacation Pay	0	0	28,408	0	0
6014	Sick Pay	0	0	7,039	0	0
	Salary & Wages	0	0	406,698	441,611	465,215
6120	Fica Taxes	0	0	30,853	33,064	34,523
6121	Arizona State Retirement	0	0	10,815	11,747	12,354
6123	Employee Health Insuranc	0	0	44,305	70,305	59,805
6127	Mediflex Reimbrsd Expens	0	0	7,147	5,200	5,200
6141	Vehicle Allowance Pmts	0	0	3,075	3,000	3,000
	Fringe Benefits	0	0	96,195	123,316	114,882
6201	General Office Supplies	0	0	5,000	6,000	5,454
6370	Printing & Copier Suppli	0	0	1,500	1,500	1,500
6505	Books & Publications	0	0	1,900	2,000	1,820
	Materials & Supplies	0	0	8,400	9,500	8,774
6716	Membership & Subs	0	0	500	3,000	2,430
6755	Duplicating	0	0	1,450	1,450	1,450
6856	Equip. & Machinery Repai	0	0	2,000	2,067	2,047
	Fees & Services	0	0	3,950	6,517	5,927
7401	Training & Seminars	0	0	3,000	2,400	2,250
7403	Travel Expense	0	0	2,800	3,300	2,500
7404	Local Meetings	0	0	500	500	400
	Travel & Other Expenses	0	0	6,300	6,200	5,150
7507	Lawn & Turf Equipment	0	0	0	93,900	31,200
7508	Motor Vehicles	0	0	0	1,178,380	782,900
7509	Heavy Equipment	0	0	0	8,600	0
7511	Other Equipment	0	0	0	45,000	99,000
	Capital Outlays	0	0	0	1,325,880	913,100
8320	Interactivity Cr-Gen	0	0	521,543-	1,913,024-	1,513,048-
	Internal Service	0	0	521,543-	1,913,024-	1,513,048-
	TOTAL ORGANIZATION	0	0	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	0	0	406,698	441,611	465,215
Fringe Benefits	0	0	96,195	123,316	114,882
Materials & Supplies	0	0	8,400	9,500	8,774
Fees & Services	0	0	3,950	6,517	5,927
Travel & Other Expenses	0	0	6,300	6,200	5,150
Capital Outlays	0	0	0	1,325,880	913,100
Internal Service	0	0	521,543-	1,913,024-	1,513,048-
TOTAL ORGANIZATION	0	0	0	0	0

3262 Maint-Equip Mgt.	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010 Salaries	0	0	1,034,075	1,218,797	1,285,536
6012 Overtime	0	0	6,500	6,864	7,134
6013 Vacation Pay	0	0	56,442	0	0
6014 Sick Pay	0	0	31,392	0	0
6015 Holiday Pay	0	0	11,991	12,475	12,964
Salary & Wages	0	0	1,140,400	1,238,136	1,305,634
6120 Fica Taxes	0	0	84,406	92,572	97,654
6121 Arizona State Retirement	0	0	30,064	32,935	34,668
6123 Employee Health Insuranc	0	0	130,639	202,893	173,896
6127 Mediflex Reimbrsd Expens	0	0	16,964	12,805	13,955
Fringe Benefits	0	0	262,073	341,205	320,173
6305 Uniform Allowance	0	0	8,700	8,700	8,000
6310 Chemical Supplies	0	0	1,500	1,500	1,440
6340 Gasoline & Diesel Fuels	0	0	650,000	612,123	618,244
6342 Oil & Lubricants	0	0	16,000	16,000	16,160
6344 Propane Gas	0	0	400	0	0
6350 Hand Tools	0	0	5,000	5,200	5,270
6351 Minor Equipment	0	0	9,000	10,000	8,100
6352 Mechanic Tool Allowance	0	0	5,800	5,800	5,800
6356 Shop Supplies	0	0	33,700	35,000	30,000
6366 Paint, Thinner, Etc.	0	0	2,600	1,000	0
6410 Motor Vehicle Parts	0	0	960,000	1,031,032	900,000
6420 Oper. & Maint. Supplies	0	0	5,000	5,000	5,050
Materials & Supplies	0	0	1,697,700	1,731,355	1,598,064
6672 Contracted Services	0	0	80,000	95,000	71,331
6677 Hazardous Waste Disposal	0	0	1,500	1,500	1,500
6693 Laundry,Uniforms,& Towel	0	0	5,000	5,000	4,545
6720 Freight,Moving,& Towing	0	0	8,000	8,000	7,280
6856 Equip. & Machinery Repai	0	0	8,000	8,000	7,280
6990 Taxes & Licenses	0	0	3,000	3,000	3,030
Fees & Services	0	0	105,500	120,500	94,966
7508 Motor Vehicles	0	0	0	0	60,000
Capital Outlays	0	0	0	0	60,000
8320 Interactivity Cr-Gen	0	0	3,205,673-	3,431,196-	3,378,837-
Internal Service	0	0	3,205,673-	3,431,196-	3,378,837-
TOTAL ORGANIZATION	0	0	0	0	0

Salary & Wages	0	0	1,140,400	1,238,136	1,305,634
Fringe Benefits	0	0	262,073	341,205	320,173
Materials & Supplies	0	0	1,697,700	1,731,355	1,598,064
Fees & Services	0	0	105,500	120,500	94,966
Capital Outlays	0	0	0	0	60,000
Internal Service	0	0	3,205,673-	3,431,196-	3,378,837-
TOTAL ORGANIZATION	0	0	0	0	0

1861 Admin-Equip Mgt	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010 Salaries	355,061	415,026	0	0	0
6011 Wages	8,569	7,913	0	0	0
6013 Vacation Pay	31,531	0	0	0	0
6014 Sick Pay	15,549	0	0	0	0
Salary & Wages	410,711	422,939	0	0	0
6120 Fica Taxes	30,907	32,355	0	0	0
6121 Arizona State Retirement	10,695	11,251	0	0	0
6123 Employee Health Insuranc	39,827	52,914	0	0	0
6127 Mediflex Reimbrsd Expens	7,388	5,850	0	0	0
6141 Vehicle Allowance Pmts	3,900	3,900	0	0	0
Fringe Benefits	92,716	106,270	0	0	0
6201 General Office Supplies	2,876	5,000	0	0	0
6301 Film & Recording Supplie	0	75	0	0	0
6370 Printing & Copier Suppli	21	3,500	0	0	0
6505 Books & Publications	1,361	2,000	0	0	0
Materials & Supplies	4,257	10,575	0	0	0
6716 Membership & Subs	150	250	0	0	0
6755 Duplicating	934	1,450	0	0	0
6854 Car Wash	13	0	0	0	0
6856 Equip. & Machinery Repai	660	2,000	0	0	0
6906 Equip. & Machine Rental	0	2,000	0	0	0
6994 Procurement Card Suspens	16	0	0	0	0
Fees & Services	1,773	5,700	0	0	0
7401 Training & Seminars	1,104	3,000	0	0	0
7403 Travel Expense	2,938	2,105	0	0	0
7404 Local Meetings	453	600	0	0	0
Travel & Other Expenses	4,495	5,705	0	0	0
7507 Lawn & Turf Equipment	59,579	82,400	0	0	0
7508 Motor Vehicles	975,618	909,595	0	0	0
7509 Heavy Equipment	22,071	0	0	0	0
7511 Other Equipment	2,410	43,000	0	0	0
Capital Outlays	1,059,679	1,034,995	0	0	0
8303 Vehicle Maintenance Cost	24,852	0	0	0	0
8305 Radio Repair Costs	314	0	0	0	0
8306 Vehicle Fuel/Oil Costs	8,326	0	0	0	0
8307 Communication Cost	59	0	0	0	0
8320 Interactivity Cr-Gen	1,607,182-	1,586,184-	0	0	0
Internal Service	1,573,631-	1,586,184-	0	0	0
TOTAL ORGANIZATION	0	0	0	0	0

Salary & Wages	410,711	422,939	0	0	0
Fringe Benefits	92,716	106,270	0	0	0
Materials & Supplies	4,257	10,575	0	0	0
Fees & Services	1,773	5,700	0	0	0

1861 Admin-Equip Mgt	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Travel & Other Expenses	4,495	5,705	0	0	0
Capital Outlays	1,059,679	1,034,995	0	0	0
Internal Service	1,573,631-	1,586,184-	0	0	0
TOTAL ORGANIZATION	0	0	0	0	0

1862	Maint-Equip Mgt	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	1,005,516	1,208,460	0	0	0
6012	Overtime	6,232	6,598	0	0	0
6013	Vacation Pay	96,201	0	0	0	0
6014	Sick Pay	47,714	0	0	0	0
6015	Holiday Pay	10,019	11,991	0	0	0
	Salary & Wages	1,165,682	1,227,049	0	0	0
6120	Fica Taxes	87,406	93,801	0	0	0
6121	Arizona State Retirement	30,894	32,616	0	0	0
6123	Employee Health Insuranc	123,617	164,264	0	0	0
6127	Mediflex Reimbrsd Expens	14,695	14,680	0	0	0
6129	Employee Recognition Program	2,208	0	0	0	0
	Fringe Benefits	258,821	305,360	0	0	0
6305	Uniform Allowance	3,307	8,700	0	0	0
6310	Chemical Supplies	1,495	1,000	0	0	0
6340	Gasoline & Diesel Fuels	575,193	594,141	0	0	0
6342	Oil & Lubricants	0	16,000	0	0	0
6344	Propane Gas	1,567	2,000	0	0	0
6350	Hand Tools	1,160	5,200	0	0	0
6351	Minor Equipment	470	9,300	0	0	0
6352	Mechanic Tool Allowance	4,941	5,800	0	0	0
6356	Shop Supplies	32,021	35,000	0	0	0
6366	Paint, Thinner, Etc.	3,280	2,600	0	0	0
6410	Motor Vehicle Parts	828,254	955,492	0	0	0
6420	Oper. & Maint. Supplies	1,573	5,000	0	0	0
6556	Unrealized Discounts	120	0	0	0	0
	Materials & Supplies	1,453,381	1,640,233	0	0	0
6656	Consultants	3,989	0	0	0	0
6672	Contracted Services	80,692	75,000	0	0	0
6677	Hazardous Waste Disposal	692	2,000	0	0	0
6693	Laundry,Uniforms,& Towel	3,534	5,000	0	0	0
6720	Freight,Moving,& Towing	9,482	8,000	0	0	0
6854	Car Wash	38	0	0	0	0
6856	Equip. & Machinery Repai	15,516	8,280	0	0	0
6990	Taxes & Licenses	1,451	4,000	0	0	0
	Fees & Services	115,394	102,280	0	0	0
7401	Training & Seminars	130	0	0	0	0
	Travel & Other Expenses	130	0	0	0	0
8303	Vehicle Maintenance Cost	19,980	0	0	0	0
8305	Radio Repair Costs	431	0	0	0	0
8306	Vehicle Fuel/Oil Costs	2,799	0	0	0	0
8307	Communication Cost	157	0	0	0	0
8320	Interactivity Cr-Gen	3,016,984-	3,274,922-	0	0	0
	Internal Service	2,993,617-	3,274,922-	0	0	0
	TOTAL ORGANIZATION	211-	0	0	0	0
	Salary & Wages	1,165,682	1,227,049	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

1862 Maint-Equip Mgt	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fringe Benefits	258,821	305,360	0	0	0
Materials & Supplies	1,453,381	1,640,233	0	0	0
Fees & Services	115,394	102,280	0	0	0
Travel & Other Expenses	130	0	0	0	0
Internal Service	2,993,617-	3,274,922-	0	0	0
TOTAL ORGANIZATION	211-	0	0	0	0

1863 Alternative Fuel Program	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6410 Motor Vehicle Parts	0	50,000	0	0	0
Materials & Supplies	0	50,000	0	0	0
8320 Interactivity Cr-Gen	0	50,000-	0	0	0
Internal Service	0	50,000-	0	0	0
TOTAL ORGANIZATION	0	0	0	0	0

Materials & Supplies	0	50,000	0	0	0
Internal Service	0	50,000-	0	0	0
TOTAL ORGANIZATION	0	0	0	0	0

2511 Rolling Hills		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	280,467	338,979	305,528	359,029	374,949
6011	Wages	13,454	26,223	17,500	27,280	28,216
6012	Overtime	2,066	1,608	12,500	1,673	1,738
6013	Vacation Pay	23,557	0	23,683	0	0
6014	Sick Pay	7,395	0	12,811	0	0
6015	Holiday Pay	3,171	4,734	1,500	4,925	5,118
	Salary & Wages	330,110	371,544	373,522	392,907	410,021
6120	Fica Taxes	24,957	28,423	29,251	29,417	30,704
6121	Arizona State Retirement	8,807	10,455	9,872	9,726	10,138
6123	Employee Health Insuranc	39,920	55,889	47,104	67,840	60,763
6127	Mediflex Reimbrsd Expens	2,556	5,390	8,513	5,505	5,850
6129	Employee Recognition Program	427	1,800	1,800	1,857	0
	Fringe Benefits	76,667	101,957	96,540	114,345	107,455
6201	General Office Supplies	763	54	831	711	731
6305	Uniform Allowance	3,275	2,042	3,020	2,585	2,657
6310	Chemical Supplies	653	539	1,850	709	728
6315	Landscaping Supplies	21,275	40,415	25,680	81,979	82,591
6320	Rec & Playground Supplie	4,472	1,037	3,314	2,836	2,915
6342	Oil & Lubricants	0	30	19	0	0
6350	Hand Tools	9,904	1,671	2,546	2,195	2,256
6351	Minor Equipment	960	483	951	814	837
6356	Shop Supplies	316	0	53	0	0
6366	Paint, Thinner, Etc.	314	0	52	0	0
6401	Building Materials	1,194	417	1,141	1,067	1,097
6402	Park Electrical	11,606	0	1,934	1,656	1,702
6403	Plumbing Materials	1,716	0	286	245	252
6404	Special Systems	618	0	103	88	91
6405	Refrigeration Supplies	1,252	0	209	179	184
6416	Comm. Parts - Telephone	126	0	167	0	0
6420	Oper. & Maint. Supplies	3,197	1,848	5,700	5,021	5,161
6435	Strm Drn,Wtr,&Irrig Supp	15,611	4,360	8,592	7,364	7,569
6505	Books & Publications	394	212	178	152	156
6552	Other Equipment & Supplies	290	0	48	41	43
6556	Unrealized Discounts	33	0	17	0	0
6599	Miscellaneous Supplies	1,023	74	1,163	1,010	1,038
	Materials & Supplies	78,993	53,182	57,854	108,652	110,008
6605	Electricity	11,928	20,400	13,200	20,624	25,851
6609	Water,Refuse,& Sewer	186,669	200,000	192,000	202,200	204,424
6615	SRP Water	3,147	0	3,500	0	0
6672	Contracted Services	4,551	10,577	1,500	12,709	33,063
6716	Membership & Subs	510	0	0	0	0
6732	Adver-Information	0	199	150	157	162
6751	Advertising-General	368	0	75	0	0
6753	Outside Printing/Forms	2,675	1,233	2,528	2,164	2,224
6852	Bldg. & Structure Repair	9,363	230	4,100	1,950	2,005
6856	Equip. & Machinery Repai	2,722	815	4,500	1,434	1,473
6906	Equip. & Machine Rental	2,487	0	415	355	365
6990	Taxes & Licenses	100	0	100	0	0
6999	Misc. Fees & Services	0	165	122	333	341
	Fees & Services	224,519	233,619	222,190	241,926	269,908
7401	Training & Seminars	45	0	0	0	0

2511 Rolling Hills		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
	Travel & Other Expenses	45	0	0	0	0
7507	Lawn & Turf Equipment	18,166	25,000	31,000	27,750	70,700
7508	Motor Vehicles	9,634	0	0	0	27,300
7511	Other Equipment	1,153	0	0	0	0
	Capital Outlays	28,953	25,000	31,000	27,750	98,000
8301	Data Processing Services	19,591	20,453	33,373	37,208	16,905
8303	Vehicle Maintenance Cost	36,035	48,392	38,898	43,683	40,941
8305	Radio Repair Costs	819	752	614	661	787
8306	Vehicle Fuel/Oil Costs	2,355	287	2,805	2,645	4,007
8307	Communication Cost	791	837	1,229	1,315	1,136
8313	Risk Management Charges	3,015	1,750	1,750	1,555	473
8315	Interactivity Charges	90,291	93,115	93,115	134,083	111,049
	Internal Service	152,897	165,586	171,784	221,150	175,298
	TOTAL ORGANIZATION	892,185	950,888	952,890	1,106,730	1,170,690

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	330,110	371,544	373,522	392,907	410,021
Fringe Benefits	76,667	101,957	96,540	114,345	107,455
Materials & Supplies	78,993	53,182	57,854	108,652	110,008
Fees & Services	224,519	233,619	222,190	241,926	269,908
Travel & Other Expenses	45	0	0	0	0
Capital Outlays	28,953	25,000	31,000	27,750	98,000
Internal Service	152,897	165,586	171,784	221,150	175,298
TOTAL ORGANIZATION	892,185	950,888	952,890	1,106,730	1,170,690

2512	Ken McDonald	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	293,132	379,599	315,042	386,794	449,020
6011	Wages	3,024	32,699	3,500	34,017	35,184
6012	Overtime	9,868	1,698	7,500	1,766	1,836
6013	Vacation Pay	18,248	0	17,527	0	0
6014	Sick Pay	13,432	0	10,562	0	0
6015	Holiday Pay	3,297	4,734	1,500	4,925	5,118
	Salary & Wages	341,001	418,730	355,631	427,502	491,158
6120	Fica Taxes	26,011	32,033	27,627	32,118	36,967
6121	Arizona State Retirement	9,014	11,529	9,556	10,467	12,372
6123	Employee Health Insuranc	41,257	59,381	44,533	66,269	55,979
6127	Mediflex Reimbrsd Expens	870	3,475	3,140	3,475	4,545
6129	Employee Recognition Program	658	2,100	2,100	2,023	0
	Fringe Benefits	77,809	108,518	86,956	114,352	109,863
6201	General Office Supplies	736	462	696	858	882
6301	Film & Recording Supplie	0	100	150	59	60
6305	Uniform Allowance	4,394	3,008	3,883	4,788	5,741
6310	Chemical Supplies	18,219	3,008	26,000	9,285	9,543
6315	Landscaping Supplies	28,878	36,102	33,574	41,396	42,549
6320	Rec & Playground Supplie	0	403	2,570	3,168	3,256
6350	Hand Tools	814	251	552	680	699
6351	Minor Equipment	3,157	452	2,750	1,835	1,578
6356	Shop Supplies	1,048	1,973	1,180	1,455	1,496
6366	Paint, Thinner, Etc.	0	150	83	103	105
6401	Building Materials	1,098	336	681	839	862
6402	Park Electrical	5,488	0	915	1,128	1,159
6403	Plumbing Materials	509	0	85	105	108
6405	Refrigeration Supplies	847	838	393	484	498
6420	Oper. & Maint. Supplies	25,527	40,411	29,182	23,703	24,363
6435	Strm Drn,Wtr,&Irrig Supp	17,945	7,405	9,616	11,856	12,186
6556	Unrealized Discounts	124	0	25	0	0
6599	Miscellaneous Supplies	138	195	1,500	318	327
	Materials & Supplies	108,920	95,094	113,835	102,060	105,412
6605	Electricity	48,157	72,750	52,000	73,550	74,359
6609	Water,Refuse,& Sewer	34,156	40,000	35,000	40,440	40,885
6615	SRP Water	3,914	0	2,500	804	827
6672	Contracted Services	7,207	17,743	22,500	11,605	11,928
6676	Training & Development	30	0	0	0	0
6751	Advertising-General	0	190	58	255	262
6753	Outside Printing/Forms	3,408	2,886	1,344	1,657	1,703
6755	Duplicating	19	34	39	48	50
6852	Bldg. & Structure Repair	1,266	4,097	4,452	5,188	5,642
6856	Equip. & Machinery Repai	610	512	1,500	896	896
6906	Equip. & Machine Rental	2,230	0	8,500	538	538
6990	Taxes & Licenses	0	150	148	182	182
6999	Misc. Fees & Services	0	150	69	85	132
	Fees & Services	100,996	138,512	128,110	135,248	137,404
7401	Training & Seminars	128	0	0	0	0
	Travel & Other Expenses	128	0	0	0	0
7507	Lawn & Turf Equipment	44,959	55,750	97,000	37,050	49,500
7508	Motor Vehicles	0	0	0	0	35,300

2512	Ken McDonald	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7510	Radio Equipment	1,799	0	0	0	0
	Capital Outlays	46,758	55,750	97,000	37,050	84,800
8301	Data Processing Services	13,060	13,636	0	0	16,905
8303	Vehicle Maintenance Cost	42,522	61,327	45,900	51,546	47,006
8304	Worker'S Comp. Claims	0	1,928	0	0	0
8305	Radio Repair Costs	1,184	377	887	956	306
8306	Vehicle Fuel/Oil Costs	1,402	4,551	1,669	1,574	5,892
8307	Communication Cost	791	837	0	0	0
8313	Risk Management Charges	0	0	0	0	394
8315	Interactivity Charges	138,524	139,673	139,673	201,125	166,574
	Internal Service	197,482	222,329	188,129	255,201	237,077
	TOTAL ORGANIZATION	873,094	1,038,933	969,661	1,071,413	1,165,714

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	341,001	418,730	355,631	427,502	491,158
Fringe Benefits	77,809	108,518	86,956	114,352	109,863
Materials & Supplies	108,920	95,094	113,835	102,060	105,412
Fees & Services	100,996	138,512	128,110	135,248	137,404
Travel & Other Expenses	128	0	0	0	0
Capital Outlays	46,758	55,750	97,000	37,050	84,800
Internal Service	197,482	222,329	188,129	255,201	237,077
TOTAL ORGANIZATION	873,094	1,038,933	969,661	1,071,413	1,165,714

3712 Admin-Sanitation		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	206,345	247,865	204,426	254,871	181,897
6012	Overtime	11,671	0	13,500	0	0
6013	Vacation Pay	15,281	0	20,805	0	0
6014	Sick Pay	17,870	0	13,641	0	0
6015	Holiday Pay	267	0	450	0	0
	Salary & Wages	251,434	247,865	252,822	254,871	181,897
6120	Fica Taxes	19,025	18,893	19,777	18,994	13,555
6121	Arizona State Retirement	6,748	6,569	6,996	6,780	4,830
6123	Employee Health Insuranc	25,446	32,544	28,067	43,237	27,878
6127	Mediflex Reimbrsd Expens	2,608	3,250	3,560	3,250	1,950
6129	Employee Recognition Program	2,004	12,300	12,300	11,602	0
	Fringe Benefits	55,831	73,557	70,701	83,863	48,213
6201	General Office Supplies	1,593	1,455	933	3,723	3,761
6301	Film & Recording Supplie	277	618	598	885	900
6305	Uniform Allowance	1,652	1,500	1,132	1,518	1,533
6340	Gasoline & Diesel Fuels	31	0	75	0	0
6350	Hand Tools	55	0	13	94	94
6351	Minor Equipment	3,522	252	840	3,349	3,383
6401	Building Materials	3,172	0	529	0	0
6416	Comm. Parts - Telephone	107	0	18	0	0
6420	Oper. & Maint. Supplies	1,936	2,000	744	4,468	2,998
6556	Unrealized Discounts	6	0	15	0	0
6599	Miscellaneous Supplies	110	1,014	451	1,000	1,100
	Materials & Supplies	12,460	6,839	5,348	15,037	13,769
6668	Legal Fees	0	26,427	3,686	18,480	18,668
6672	Contracted Services	2,178	0	363	0	0
6704	Postage	28	102	0	258	260
6732	Adver-Information	0	8,307	1,158	5,143	5,195
6751	Advertising-General	1,387	11,914	5,500	4,606	4,653
6755	Duplicating	68	864	335	1,338	1,351
6906	Equip. & Machine Rental	0	314	979	3,906	3,946
6999	Misc. Fees & Services	158	1,000	310	1,388	1,402
	Fees & Services	3,818	48,928	12,331	35,119	35,475
7401	Training & Seminars	65	0	0	0	0
7404	Local Meetings	77	0	0	0	0
	Travel & Other Expenses	142	0	0	0	0
7508	Motor Vehicles	0	18,750	18,000	0	0
7512	Photo,Video & Audio Equi	1,274	0	0	0	0
	Capital Outlays	1,274	18,750	18,000	0	0
8301	Data Processing Services	39,180	40,907	44,497	49,611	28,175
8303	Vehicle Maintenance Cost	11,729	13,751	12,661	14,218	15,831
8304	Worker'S Comp. Claims	302	38,663	38,663	1,198	68,422
8305	Radio Repair Costs	3,590	3,106	2,689	2,898	2,597
8306	Vehicle Fuel/Oil Costs	2,806	1,723	3,341	3,151	5,055
8307	Communication Cost	947	837	614	657	568
8313	Risk Management Charges	34,747	37,995	0	17,918	81,471
8315	Interactivity Charges	635,392	652,751	652,751	706,248	546,646
8320	Interactivity Cr-Gen	26,413-	27,205-	27,205-	23,781-	26,997-

3712 Admin-Sanitation	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	702,281	762,528	728,011	772,118	721,768
TOTAL ORGANIZATION	1,027,240	1,158,467	1,087,212	1,161,008	1,001,122
Salary & Wages	251,434	247,865	252,822	254,871	181,897
Fringe Benefits	55,831	73,557	70,701	83,863	48,213
Materials & Supplies	12,460	6,839	5,348	15,037	13,769
Fees & Services	3,818	48,928	12,331	35,119	35,475
Travel & Other Expenses	142	0	0	0	0
Capital Outlays	1,274	18,750	18,000	0	0
Internal Service	702,281	762,528	728,011	772,118	721,768
TOTAL ORGANIZATION	1,027,240	1,158,467	1,087,212	1,161,008	1,001,122

3713	Residential	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	611,778	727,633	637,157	762,420	797,622
6011	Wages	12,829	0	12,100	0	0
6012	Overtime	21,181	2,644	22,000	2,750	2,859
6013	Vacation Pay	45,203	0	57,942	0	0
6014	Sick Pay	30,181	0	23,731	0	0
6015	Holiday Pay	32,312	31,814	12,000	33,096	34,397
	Salary & Wages	753,484	762,091	764,930	798,266	834,878
6120	Fica Taxes	56,826	58,232	60,808	59,563	62,299
6121	Arizona State Retirement	19,759	21,074	21,008	21,234	22,166
6123	Employee Health Insuranc	86,849	113,074	96,696	142,869	133,831
6127	Mediflex Reimbrsd Expens	9,675	10,895	13,408	11,010	12,080
6129	Employee Recognition Program	1,088	0	0	0	0
	Fringe Benefits	174,197	203,275	191,919	234,676	230,376
6201	General Office Supplies	789	4,683	391	387	391
6305	Uniform Allowance	8,118	13,422	6,677	12,801	13,100
6351	Minor Equipment	1,274	0	212	266	212
6410	Motor Vehicle Parts	1,259	0	210	0	0
6420	Oper. & Maint. Supplies	3,956	2,819	7,623	7,833	9,164
6513	First Aid Supplies	64	0	52	51	52
6556	Unrealized Discounts	0	0	8	0	0
6599	Miscellaneous Supplies	10	164	43	68	68
	Materials & Supplies	15,470	21,088	15,216	21,406	22,987
6672	Contracted Services	300	2,768	45,000	0	0
6673	Landfill Usage Charges	706,996	817,222	832,993	856,426	865,112
6679	Recyclables Sorting Fee	98,147	156,064	130,774	130,267	131,588
6732	Adver-Information	5,466	7,462	5,347	6,083	6,145
6751	Advertising-General	3,458	5,582	13,467	13,316	13,451
6753	Outside Printing/Forms	0	298	492	487	492
6755	Duplicating	159	156	178	176	177
6990	Taxes & Licenses	4,170	0	4,500	2,062	2,083
6992	Bad Debt Expense	6,786	7,665	5,187	5,128	5,180
6999	Misc. Fees & Services	0	280	82	110	169
	Fees & Services	825,481	997,497	1,038,020	1,014,055	1,024,397
7401	Training & Seminars	98	0	0	0	0
	Travel & Other Expenses	98	0	0	0	0
7509	Heavy Equipment	782,849	334,000	330,000	364,000	189,300
7510	Radio Equipment	987	0	0	0	0
7511	Other Equipment	38,472	102,000	98,000	152,790	98,250
	Capital Outlays	822,308	436,000	428,000	516,790	287,550
8301	Data Processing Services	6,530	6,818	0	0	0
8303	Vehicle Maintenance Cost	520,862	593,791	562,240	631,405	566,809
8305	Radio Repair Costs	7,331	1,514	5,490	5,917	1,525
8306	Vehicle Fuel/Oil Costs	96,134	88,884	114,238	107,727	56,865
8307	Communication Cost	706	0	0	0	0
8356	Loan Repayment	137,482	137,482	137,482	137,482	137,482
	Internal Service	769,043	828,489	819,450	882,531	762,681

3713 Residential	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
TOTAL ORGANIZATION	3,360,081	3,248,439	3,257,535	3,467,724	3,162,869
Salary & Wages	753,484	762,091	764,930	798,266	834,878
Fringe Benefits	174,197	203,275	191,919	234,676	230,376
Materials & Supplies	15,470	21,088	15,216	21,406	22,987
Fees & Services	825,481	997,497	1,038,020	1,014,055	1,024,397
Travel & Other Expenses	98	0	0	0	0
Capital Outlays	822,308	436,000	428,000	516,790	287,550
Internal Service	769,043	828,489	819,450	882,531	762,681
TOTAL ORGANIZATION	3,360,081	3,248,439	3,257,535	3,467,724	3,162,869

3714 Commercial		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	464,733	562,015	466,533	570,108	606,976
6011	Wages	14,068	0	13,500	0	0
6012	Overtime	54,467	8,052	35,000	8,377	8,706
6013	Vacation Pay	26,804	0	27,931	0	0
6014	Sick Pay	26,581	0	21,396	0	0
6015	Holiday Pay	21,940	24,725	9,500	25,722	26,733
6017	Bilingual Pay	0	0	0	4,800	4,800
	Salary & Wages	608,593	594,792	573,860	609,007	647,215
6120	Fica Taxes	46,206	45,501	46,366	45,431	48,315
6121	Arizona State Retirement	16,145	16,389	16,401	16,204	17,193
6123	Employee Health Insuranc	58,778	80,383	67,570	106,707	97,992
6127	Mediflex Reimbrsd Expens	9,500	6,150	5,468	4,890	6,190
6129	Employee Recognition Program	1,384	0	0	0	0
	Fringe Benefits	132,013	148,424	135,805	173,232	169,690
6201	General Office Supplies	488	1,481	372	377	381
6301	Film & Recording Supplie	40	281	28	28	28
6305	Uniform Allowance	6,498	7,163	4,808	4,878	4,927
6340	Gasoline & Diesel Fuels	5	0	0	0	0
6420	Oper. & Maint. Supplies	554	49	1,141	1,495	1,511
6513	First Aid Supplies	0	35	10	89	90
6599	Miscellaneous Supplies	0	56	93	95	95
	Materials & Supplies	7,584	9,065	6,452	6,962	7,032
6673	Landfill Usage Charges	1,373,134	1,217,571	1,211,148	1,228,996	1,241,139
6755	Duplicating	48	0	1,979	2,167	1,102
6990	Taxes & Licenses	5,100	0	2,500	1,646	3,072
6992	Bad Debt Expense	3,189	2,668	2,248	2,281	2,304
6999	Misc. Fees & Services	2	55	261	279	282
	Fees & Services	1,381,473	1,220,294	1,218,136	1,235,369	1,247,899
7404	Local Meetings	60	0	0	0	0
	Travel & Other Expenses	60	0	0	0	0
7509	Heavy Equipment	474,518	492,500	490,000	351,000	364,600
7510	Radio Equipment	987	0	0	0	0
7511	Other Equipment	144,125	123,750	125,000	120,950	107,200
	Capital Outlays	619,631	616,250	615,000	471,950	471,800
8301	Data Processing Services	13,060	13,636	0	0	5,635
8303	Vehicle Maintenance Cost	421,173	477,017	454,632	510,559	511,093
8305	Radio Repair Costs	2,149	1,426	1,609	1,734	1,209
8306	Vehicle Fuel/Oil Costs	99,441	80,460	118,399	111,631	59,217
	Internal Service	535,822	572,539	574,640	623,924	577,154
	TOTAL ORGANIZATION	3,285,176	3,161,363	3,123,893	3,120,444	3,120,790

Salary & Wages	608,593	594,792	573,860	609,007	647,215
Fringe Benefits	132,013	148,424	135,805	173,232	169,690
Materials & Supplies	7,584	9,065	6,452	6,962	7,032

3714 Commercial	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fees & Services	1,381,473	1,220,294	1,218,136	1,235,369	1,247,899
Travel & Other Expenses	60	0	0	0	0
Capital Outlays	619,631	616,250	615,000	471,950	471,800
Internal Service	535,822	572,539	574,640	623,924	577,154
TOTAL ORGANIZATION	3,285,176	3,161,363	3,123,893	3,120,444	3,120,790

3715	Roll-Off Tilt Frame	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	95,408	122,155	111,587	127,098	131,672
6012	Overtime	12,149	5,432	10,000	5,651	5,873
6013	Vacation Pay	10,453	0	5,645	0	0
6014	Sick Pay	11,973	0	3,471	0	0
6015	Holiday Pay	3,216	3,667	3,200	3,815	3,965
	Salary & Wages	133,199	131,254	133,903	136,564	141,510
6120	Fica Taxes	10,073	10,041	11,152	10,149	10,506
6121	Arizona State Retirement	3,482	3,582	3,912	3,581	3,701
6123	Employee Health Insuranc	13,498	19,044	12,559	17,889	17,823
6127	Mediflex Reimbrsd Expens	2,099	1,950	2,680	1,950	1,950
6129	Employee Recognition Program	272	0	0	0	0
	Fringe Benefits	29,425	34,617	30,302	33,569	33,980
6201	General Office Supplies	21	0	100	284	292
6305	Uniform Allowance	1,104	1,311	1,087	863	872
6350	Hand Tools	0	96	32	35	35
6420	Oper. & Maint. Supplies	648	772	1,837	1,996	2,016
	Materials & Supplies	1,773	2,179	3,056	3,178	3,215
6608	Sludge Disposal	0	9,096	5,579	14,060	14,202
6672	Contracted Services	4,365	6,231	8,084	0	0
6673	Landfill Usage Charges	360,467	351,350	328,557	356,877	360,497
6753	Outside Printing/Forms	0	0	500	0	0
6990	Taxes & Licenses	1,290	0	600	1,507	1,517
6992	Bad Debt Expense	2,414	5,612	2,891	2,797	2,826
	Fees & Services	368,537	372,289	346,211	375,241	379,042
7401	Training & Seminars	33	0	0	0	0
	Travel & Other Expenses	33	0	0	0	0
7509	Heavy Equipment	0	0	0	0	115,000
7511	Other Equipment	7,989	0	0	0	0
	Capital Outlays	7,989	0	0	0	115,000
8303	Vehicle Maintenance Cost	49,892	48,328	53,855	60,480	69,022
8305	Radio Repair Costs	301	151	225	243	113
8306	Vehicle Fuel/Oil Costs	24,211	3,977	28,826	27,190	16,499
8322	Interactivity Cr-Materia	2,649-	0	0	0	0
8323	Interactivity Cr-Equip	764-	0	0	0	0
	Internal Service	70,990	52,456	82,906	87,913	85,634
	TOTAL ORGANIZATION	611,946	592,795	596,379	636,465	758,381

Salary & Wages	133,199	131,254	133,903	136,564	141,510
Fringe Benefits	29,425	34,617	30,302	33,569	33,980
Materials & Supplies	1,773	2,179	3,056	3,178	3,215
Fees & Services	368,537	372,289	346,211	375,241	379,042
Travel & Other Expenses	33	0	0	0	0
Capital Outlays	7,989	0	0	0	115,000
Internal Service	70,990	52,456	82,906	87,913	85,634

3715 Roll-Off Tilt Frame	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
TOTAL ORGANIZATION	611,946	592,795	596,379	636,465	758,381

3716	Support Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	140,968	187,165	157,958	188,234	196,508
6012	Overtime	19,204	3,716	13,500	3,865	4,018
6013	Vacation Pay	19,725	0	8,240	0	0
6014	Sick Pay	17,802	0	9,780	0	0
6015	Holiday Pay	1,728	4,012	500	4,173	4,338
	Salary & Wages	199,428	194,893	189,977	196,272	204,864
6120	Fica Taxes	14,982	14,910	15,634	14,488	15,125
6121	Arizona State Retirement	5,076	5,261	5,383	5,222	5,440
6123	Employee Health Insuranc	23,047	31,671	28,248	43,429	35,195
6127	Mediflex Reimbrsd Expens	3,267	3,250	3,367	2,600	2,790
6129	Employee Recognition Program	332	0	0	0	0
	Fringe Benefits	46,705	55,092	52,633	65,739	58,550
6201	General Office Supplies	0	113	45	84	85
6301	Film & Recording Supplie	0	0	45	0	0
6305	Uniform Allowance	1,838	2,717	1,410	1,877	1,896
6310	Chemical Supplies	11,587	7,809	7,522	10,016	10,118
6340	Gasoline & Diesel Fuels	3	0	0	0	0
6344	Propane Gas	0	433	164	219	221
6350	Hand Tools	792	932	471	627	633
6356	Shop Supplies	1,858	1,784	1,678	2,235	2,257
6366	Paint, Thinner, Etc.	6,789	8,798	8,148	11,210	11,323
6401	Building Materials	19	0	44	0	0
6420	Oper. & Maint. Supplies	79,169	78,372	54,386	72,420	73,154
6513	First Aid Supplies	57	0	92	123	124
6556	Unrealized Discounts	132	0	105	0	0
6599	Miscellaneous Supplies	0	127	38	112	113
	Materials & Supplies	102,243	101,085	74,148	98,923	99,924
6605	Electricity	8,652	7,300	8,400	7,380	7,461
6607	Heating Fuel	412	325	250	329	332
6672	Contracted Services	18,822	23,633	19,973	26,596	26,866
6856	Equip. & Machinery Repai	788	0	131	175	177
6999	Misc. Fees & Services	0	113	91	454	461
	Fees & Services	28,674	31,371	28,845	34,934	35,297
7404	Local Meetings	99	0	0	0	0
	Travel & Other Expenses	99	0	0	0	0
7509	Heavy Equipment	0	0	0	74,000	65,000
7511	Other Equipment	12,660	0	1,000	0	0
	Capital Outlays	12,660	0	1,000	74,000	65,000
8303	Vehicle Maintenance Cost	25,760	16,361	27,807	31,227	22,406
8305	Radio Repair Costs	118	0	88	95	55
8306	Vehicle Fuel/Oil Costs	6,372	8,958	7,586	7,158	4,935
8322	Interactivity Cr-Materia	1,416-	0	0	0	0
8323	Interactivity Cr-Equip	305-	0	0	0	0
	Internal Service	30,528	25,319	35,481	38,480	27,396
	TOTAL ORGANIZATION	420,336	407,760	382,084	508,348	491,031

COST CENTER DETAIL EXPENDITURE BUDGET

3716 Support Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	199,428	194,893	189,977	196,272	204,864
Fringe Benefits	46,705	55,092	52,633	65,739	58,550
Materials & Supplies	102,243	101,085	74,148	98,923	99,924
Fees & Services	28,674	31,371	28,845	34,934	35,297
Travel & Other Expenses	99	0	0	0	0
Capital Outlays	12,660	0	1,000	74,000	65,000
Internal Service	30,528	25,319	35,481	38,480	27,396
TOTAL ORGANIZATION	420,336	407,760	382,084	508,348	491,031

3718 Uncontained Refuse		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	456,150	563,213	458,571	510,047	548,429
6011	Wages	1,020	0	4,500	1,062	1,098
6012	Overtime	26,167	17,421	26,500	27,222	28,292
6013	Vacation Pay	23,625	0	33,645	0	0
6014	Sick Pay	11,969	0	26,604	0	0
6015	Holiday Pay	1,332	3,865	750	1,386	1,440
6017	Bilingual Pay	420	420	420	3,600	3,600
	Salary & Wages	520,684	584,920	550,990	543,317	582,859
6120	Fica Taxes	39,511	43,656	44,335	39,418	43,450
6121	Arizona State Retirement	13,999	15,650	15,542	14,457	15,483
6123	Employee Health Insuranc	65,258	86,927	74,434	105,700	89,167
6127	Mediflex Reimbrsd Expens	2,091	4,280	4,067	2,825	4,655
6129	Employee Recognition Program	2,748	0	0	0	0
	Fringe Benefits	123,607	150,512	138,378	162,400	152,755
6201	General Office Supplies	105	64	60	124	126
6301	Film & Recording Supplie	375	219	123	202	204
6305	Uniform Allowance	7,885	8,283	5,762	9,464	9,560
6340	Gasoline & Diesel Fuels	15	0	0	0	0
6350	Hand Tools	3,138	3,316	2,646	4,346	4,390
6366	Paint, Thinner, Etc.	0	85	13	0	0
6420	Oper. & Maint. Supplies	7,996	2,444	3,992	6,601	6,668
6513	First Aid Supplies	0	163	60	98	99
6599	Miscellaneous Supplies	22	110	12	400	404
	Materials & Supplies	19,535	14,684	12,668	21,235	21,451
6673	Landfill Usage Charges	262,623	310,996	184,694	303,346	306,423
6755	Duplicating	0	833	482	792	800
6860	Lighting & Trf Signal Re	674	0	112	0	0
6906	Equip. & Machine Rental	1,653	689	7,500	4,982	5,032
6990	Taxes & Licenses	1,800	0	2,160	756	763
6999	Misc. Fees & Services	0	889	268	442	447
	Fees & Services	266,750	313,407	195,216	310,318	313,465
7401	Training & Seminars	228	0	0	0	0
	Travel & Other Expenses	228	0	0	0	0
7509	Heavy Equipment	727,212	296,600	293,000	228,150	237,800
7510	Radio Equipment	5,751	0	0	0	0
7511	Other Equipment	0	25,000	52,000	0	0
	Capital Outlays	732,963	321,600	345,000	228,150	237,800
8301	Data Processing Services	6,530	6,818	0	0	5,635
8303	Vehicle Maintenance Cost	209,597	317,155	226,248	254,080	236,967
8305	Radio Repair Costs	1,230	821	921	993	862
8306	Vehicle Fuel/Oil Costs	40,232	45,247	47,901	45,180	28,410
	Internal Service	257,588	370,041	275,070	300,253	271,874
	TOTAL ORGANIZATION	1,921,355	1,755,164	1,517,322	1,565,673	1,580,204

COST CENTER DETAIL EXPENDITURE BUDGET

3718 Uncontained Refuse	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	520,684	584,920	550,990	543,317	582,859
Fringe Benefits	123,607	150,512	138,378	162,400	152,755
Materials & Supplies	19,535	14,684	12,668	21,235	21,451
Fees & Services	266,750	313,407	195,216	310,318	313,465
Travel & Other Expenses	228	0	0	0	0
Capital Outlays	732,963	321,600	345,000	228,150	237,800
Internal Service	257,588	370,041	275,070	300,253	271,874
TOTAL ORGANIZATION	1,921,355	1,755,164	1,517,322	1,565,673	1,580,204

3719 Recycling	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7093 SW Public Recycling Asso	4,615	6,133	4,615	6,198	6,261
Other Contrib. & Charges	4,615	6,133	4,615	6,198	6,261
TOTAL ORGANIZATION	4,615	6,133	4,615	6,198	6,261
Other Contrib. & Charges	4,615	6,133	4,615	6,198	6,261
TOTAL ORGANIZATION	4,615	6,133	4,615	6,198	6,261

3812 Admin-Streets	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8313 Risk Management Charges	6,036	0	0	0	0
Internal Service	6,036	0	0	0	0
TOTAL ORGANIZATION	6,036	0	0	0	0
Internal Service	6,036	0	0	0	0
TOTAL ORGANIZATION	6,036	0	0	0	0

3813 Construction		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	485,275	692,300	516,528	633,588	1,018,691
6011	Wages	27,256	0	42,354	0	28,194
6012	Overtime	39,413	6,812	36,588	31,840	54,716
6013	Vacation Pay	33,704	0	33,645	0	0
6014	Sick Pay	24,670	0	26,604	0	0
6015	Holiday Pay	3,528	0	1,500	3,794	3,943
6017	Bilingual Pay	0	0	0	5,400	5,400
	Salary & Wages	613,845	699,112	657,219	674,622	1,110,944
6120	Fica Taxes	47,029	53,390	52,405	50,325	75,461
6121	Arizona State Retirement	15,939	18,632	17,251	17,952	26,834
6123	Employee Health Insuranc	72,008	116,686	81,070	127,893	160,788
6127	Mediflex Reimbrsd Expens	6,906	11,355	5,367	4,125	13,955
6129	Employee Recognition Program	10,142	0	0	0	0
	Fringe Benefits	152,025	200,063	156,093	200,295	277,038
6201	General Office Supplies	29	250	339	466	477
6305	Uniform Allowance	7,576	4,574	8,114	11,167	11,432
6340	Gasoline & Diesel Fuels	24	0	13	0	0
6342	Oil & Lubricants	198	0	33	0	0
6344	Propane Gas	101	0	306	485	496
6350	Hand Tools	779	230	574	789	808
6351	Minor Equipment	488	2,246	1,518	2,090	2,139
6360	Traffic Control Material	3,313	6,208	7,044	9,537	9,764
6366	Paint, Thinner, Etc.	450	2,075	2,033	2,798	2,865
6401	Building Materials	1,771	0	295	406	416
6415	Communication Equip Part	900	0	150	0	0
6420	Oper. & Maint. Supplies	96,578	77,444	83,011	114,455	96,018
6430	Street Repair Materials	22,832	111,793	91,473	125,894	102,883
6432	Alley Repair Materials	6,848	849	3,102	4,269	4,371
6513	First Aid Supplies	0	88	26	136	139
6556	Unrealized Discounts	39	0	321	0	0
6599	Miscellaneous Supplies	198	1,253	232	630	645
	Materials & Supplies	142,125	207,010	198,584	273,122	232,453
6609	Water,Refuse,& Sewer	1,704	1,200	846	1,213	1,227
6672	Contracted Services	4,109	24,429	15,358	22,301	14,831
6673	Landfill Usage Charges	27,166	34,358	31,409	43,229	35,754
6716	Membership & Subs	75	0	75	0	0
6720	Freight,Moving,& Towing	33	0	0	0	0
6751	Advertising-General	3,308	0	551	0	0
6755	Duplicating	15	225	91	155	158
6856	Equip. & Machinery Repai	392	390	134	1,631	1,669
6906	Equip. & Machine Rental	7,413	175	25,000	6,474	3,627
6999	Misc. Fees & Services	3	168	51	886	74
	Fees & Services	44,219	60,945	73,515	75,889	57,340
7401	Training & Seminars	33	0	0	0	0
7404	Local Meetings	125	0	0	0	0
	Travel & Other Expenses	158	0	0	0	0
7507	Lawn & Turf Equipment	8,535	0	0	0	0
7508	Motor Vehicles	67,123	18,750	18,750	0	23,500
7509	Heavy Equipment	138,634	200,000	415,000	50,100	59,900
7511	Other Equipment	12,598	0	27,450	0	0

3813 Construction	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Capital Outlays	226,890	218,750	461,200	50,100	83,400
8301 Data Processing Services	6,530	6,818	16,686	18,604	16,905
8303 Vehicle Maintenance Cost	144,124	196,672	264,581	297,128	272,523
8305 Radio Repair Costs	2,510	1,760	3,394	3,658	1,861
8306 Vehicle Fuel/Oil Costs	23,184	24,242	56,526	53,314	27,568
8307 Communication Cost	59	0	0	0	0
8313 Risk Management Charges	0	0	0	3,113	94
8315 Interactivity Charges	4,677	0	0	0	0
8321 Interactivity Cr-Labor	23,261-	0	0	0	0
8322 Interactivity Cr-Materia	3,508-	0	0	0	0
8323 Interactivity Cr-Equip	11,307-	0	0	0	0
Internal Service	143,007	229,492	341,187	375,817	318,951
TOTAL ORGANIZATION	1,322,269	1,615,372	1,887,798	1,649,845	2,080,126

Salary & Wages	613,845	699,112	657,219	674,622	1,110,944
Fringe Benefits	152,025	200,063	156,093	200,295	277,038
Materials & Supplies	142,125	207,010	198,584	273,122	232,453
Fees & Services	44,219	60,945	73,515	75,889	57,340
Travel & Other Expenses	158	0	0	0	0
Capital Outlays	226,890	218,750	461,200	50,100	83,400
Internal Service	143,007	229,492	341,187	375,817	318,951
TOTAL ORGANIZATION	1,322,269	1,615,372	1,887,798	1,649,845	2,080,126

3814	Right-of-Way	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	347,595	315,314	0	0	0
6011	Wages	8,206	0	0	0	0
6012	Overtime	21,806	23,795	0	0	0
6013	Vacation Pay	25,828	0	0	0	0
6014	Sick Pay	17,700	0	0	0	0
6015	Holiday Pay	112	3,647	0	0	0
	Salary & Wages	421,247	342,756	0	0	0
6120	Fica Taxes	31,897	25,774	0	0	0
6121	Arizona State Retirement	11,037	9,236	0	0	0
6123	Employee Health Insuranc	47,944	49,805	0	0	0
6127	Mediflex Reimbrsd Expens	5,669	5,200	0	0	0
6129	Employee Recognition Program	777	0	0	0	0
	Fringe Benefits	97,325	90,015	0	0	0
6201	General Office Supplies	822	103	0	0	0
6305	Uniform Allowance	4,078	3,970	0	0	0
6310	Chemical Supplies	0	3,544	0	0	0
6340	Gasoline & Diesel Fuels	0	22	0	0	0
6344	Propane Gas	0	1,034	0	0	0
6350	Hand Tools	67	0	0	0	0
6351	Minor Equipment	468	1,379	0	0	0
6360	Traffic Control Material	11,745	0	0	0	0
6366	Paint, Thinner, Etc.	1,061	4,867	0	0	0
6420	Oper. & Maint. Supplies	75,579	17,111	0	0	0
6430	Street Repair Materials	0	17,413	0	0	0
6432	Alley Repair Materials	252	3,111	0	0	0
6599	Miscellaneous Supplies	0	192	0	0	0
	Materials & Supplies	94,073	52,746	0	0	0
6672	Contracted Services	30,000	9,945	0	0	0
6716	Membership & Subs	80	0	0	0	0
6755	Duplicating	90	52	0	0	0
6906	Equip. & Machine Rental	0	10,304	0	0	0
6999	Misc. Fees & Services	30	186	0	0	0
	Fees & Services	30,200	20,487	0	0	0
7401	Training & Seminars	130	0	0	0	0
	Travel & Other Expenses	130	0	0	0	0
7510	Radio Equipment	8,813	0	0	0	0
	Capital Outlays	8,813	0	0	0	0
8301	Data Processing Services	6,530	6,818	0	0	0
8303	Vehicle Maintenance Cost	100,984	96,424	0	0	0
8305	Radio Repair Costs	2,022	2,027	0	0	0
8306	Vehicle Fuel/Oil Costs	24,291	17,832	0	0	0
8315	Interactivity Charges	4,000	0	0	0	0
8321	Interactivity Cr-Labor	1,218-	0	0	0	0
8323	Interactivity Cr-Equip	1,144-	0	0	0	0
	Internal Service	135,466	123,101	0	0	0
	TOTAL ORGANIZATION	787,253	629,105	0	0	0

3814 Right-of-Way	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	421,247	342,756	0	0	0
Fringe Benefits	97,325	90,015	0	0	0
Materials & Supplies	94,073	52,746	0	0	0
Fees & Services	30,200	20,487	0	0	0
Travel & Other Expenses	130	0	0	0	0
Capital Outlays	8,813	0	0	0	0
Internal Service	135,466	123,101	0	0	0
TOTAL ORGANIZATION	787,253	629,105	0	0	0

3821 Admin - Transportation		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	110,348	130,211	183,790	219,656	177,542
6013	Vacation Pay	15,288	0	5,908	0	0
6014	Sick Pay	11,542	0	2,005	0	0
	Salary & Wages	137,177	130,211	191,703	219,656	177,542
6120	Fica Taxes	10,637	8,969	13,688	15,188	11,599
6121	Arizona State Retirement	3,536	3,464	5,104	5,843	4,715
6123	Employee Health Insuranc	8,661	11,115	15,858	26,328	10,510
6127	Mediflex Reimbrsd Expens	402	1,300	1,818	1,300	1,490
6129	Employee Recognition Program	296	13,300	13,300	11,640	0
6141	Vehicle Allowance Pmts	3,638	3,900	3,075	3,000	3,000
	Fringe Benefits	27,169	42,048	52,843	63,299	31,314
6201	General Office Supplies	2,553	1,834	1,834	1,883	1,936
6505	Books & Publications	381	178	178	181	185
	Materials & Supplies	2,934	2,012	2,012	2,064	2,121
6755	Duplicating	267	470	470	480	485
	Fees & Services	267	470	470	480	485
7401	Training & Seminars	35	0	0	0	0
	Travel & Other Expenses	35	0	0	0	0
8301	Data Processing Services	19,591	20,453	16,686	18,604	11,270
8303	Vehicle Maintenance Cost	5,401	22,765	5,831	6,548	6,761
8304	Worker'S Comp. Claims	13,801	78,994	78,994	54,681	29,082
8305	Radio Repair Costs	5,338	5,443	3,998	4,309	4,241
8307	Communication Cost	4,745	5,020	3,071	3,287	2,840
8313	Risk Management Charges	18,284	106,939	106,939	9,428	142,058
8315	Interactivity Charges	1,107,502	1,108,163	1,108,163	1,254,114	1,022,903
8356	Loan Repayment	356,175	356,175	356,175	356,175	356,175
	Internal Service	1,530,838	1,703,952	1,679,857	1,707,146	1,575,330
	TOTAL ORGANIZATION	1,698,420	1,878,693	1,926,885	1,992,645	1,786,792

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	137,177	130,211	191,703	219,656	177,542
Fringe Benefits	27,169	42,048	52,843	63,299	31,314
Materials & Supplies	2,934	2,012	2,012	2,064	2,121
Fees & Services	267	470	470	480	485
Travel & Other Expenses	35	0	0	0	0
Internal Service	1,530,838	1,703,952	1,679,857	1,707,146	1,575,330
TOTAL ORGANIZATION	1,698,420	1,878,693	1,926,885	1,992,645	1,786,792

3822 Transp Studies & Design		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	228,672	361,724	311,377	418,765	383,326
6012	Overtime	0	1,672	1,672	1,739	1,807
6013	Vacation Pay	14,297	0	25,673	0	0
6014	Sick Pay	1,868	0	2,860	0	0
	Salary & Wages	244,837	363,396	341,583	420,504	385,133
6120	Fica Taxes	18,816	27,069	25,947	31,896	18,569
6121	Arizona State Retirement	6,524	10,578	9,076	11,186	10,228
6123	Employee Health Insuranc	15,443	32,604	23,419	40,139	31,472
6127	Mediflex Reimbrsd Expens	251	2,600	3,497	3,250	3,250
6129	Employee Recognition Program	283	0	0	0	0
	Fringe Benefits	41,317	72,851	61,939	86,471	63,519
6201	General Office Supplies	0	550	550	570	578
6420	Oper. & Maint. Supplies	671	635	635	655	667
6556	Unrealized Discounts	13	0	0	0	0
	Materials & Supplies	685	1,185	1,185	1,225	1,245
6672	Contracted Services	38,686	45,750	45,750	47,689	48,838
6732	Adver-Information	0	3,500	2,338	3,580	3,677
6751	Advertising-General	1,162	0	0	0	0
6753	Outside Printing/Forms	1,999	1,321	1,321	2,028	2,056
	Fees & Services	41,847	50,571	49,409	53,297	54,571
7401	Training & Seminars	65	650	650	0	0
7403	Travel Expense	0	750	750	0	0
	Travel & Other Expenses	65	1,400	1,400	0	0
7506	Office Equipment	326	0	0	0	0
	Capital Outlays	326	0	0	0	0
8301	Data Processing Services	43,573	50,175	38,935	43,410	45,079
8303	Vehicle Maintenance Cost	1,859	2,215	2,006	2,253	1,248
8305	Radio Repair Costs	39	0	29	32	106
8306	Vehicle Fuel/Oil Costs	149	161	177	170	157
8307	Communication Cost	3,223	3,347	2,457	2,630	2,272
	Internal Service	48,843	55,898	43,604	48,495	48,862
	TOTAL ORGANIZATION	377,919	545,301	499,120	609,992	553,330

Salary & Wages	244,837	363,396	341,583	420,504	385,133
Fringe Benefits	41,317	72,851	61,939	86,471	63,519
Materials & Supplies	685	1,185	1,185	1,225	1,245
Fees & Services	41,847	50,571	49,409	53,297	54,571
Travel & Other Expenses	65	1,400	1,400	0	0
Capital Outlays	326	0	0	0	0
Internal Service	48,843	55,898	43,604	48,495	48,862
TOTAL ORGANIZATION	377,919	545,301	499,120	609,992	553,330

3823	Operations-Transportation	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	346,744	389,176	353,511	438,925	460,545
6011	Wages	1,164	0	0	0	0
6012	Overtime	21,333	18,588	18,588	19,337	20,097
6013	Vacation Pay	22,777	0	25,118	0	0
6014	Sick Pay	8,132	0	13,134	0	0
6015	Holiday Pay	2,289	0	0	0	0
	Salary & Wages	402,440	407,764	410,350	458,262	480,642
6120	Fica Taxes	30,443	31,194	33,328	34,452	36,137
6121	Arizona State Retirement	10,655	11,033	11,426	12,191	12,761
6123	Employee Health Insuranc	43,119	54,508	43,298	65,829	54,636
6127	Mediflex Reimbrsd Expens	2,833	5,505	5,870	5,390	5,695
6129	Employee Recognition Program	78	0	0	0	0
	Fringe Benefits	87,128	102,239	93,923	117,862	109,229
6201	General Office Supplies	1,438	1,760	2,100	1,760	1,760
6305	Uniform Allowance	3,016	2,100	2,830	2,500	2,500
6310	Chemical Supplies	1,406	500	500	500	500
6344	Propane Gas	185	500	500	500	500
6350	Hand Tools	499	500	500	700	700
6351	Minor Equipment	0	460	460	460	460
6356	Shop Supplies	239	250	250	250	250
6360	Traffic Control Material	2,587	3,900	3,900	3,900	3,900
6362	Street & Traffic Sign Ma	90,184	102,784	102,784	102,784	71,144
6364	Traffic Signal Materials	205	0	749	0	0
6366	Paint, Thinner, Etc.	2,326	3,125	3,125	3,125	3,125
6420	Oper. & Maint. Supplies	1,428	1,200	1,200	1,200	1,200
6430	Street Repair Materials	92,786	71,190	71,190	76,743	70,005
	Materials & Supplies	196,299	188,269	190,088	194,422	156,044
6627	Bike Advisory Committee	762	0	0	0	0
6672	Contracted Services	5,372	7,500	7,500	32,500	7,500
6675	Software Purchases	0	0	0	65,000	15,000
6704	Postage	11	0	0	0	0
6755	Duplicating	112	0	0	0	0
6856	Equip. & Machinery Repai	193	388	388	388	388
6906	Equip. & Machine Rental	22,678	20,000	20,000	20,000	20,000
	Fees & Services	29,127	27,888	27,888	117,888	42,888
7401	Training & Seminars	33	0	0	1,500	1,500
	Travel & Other Expenses	33	0	0	1,500	1,500
7508	Motor Vehicles	0	0	0	50,750	84,720
7509	Heavy Equipment	0	0	0	6,000	0
7518	Computer Equipment	196	0	0	0	0
	Capital Outlays	196	0	0	56,750	84,720
8301	Data Processing Services	32,650	34,089	33,373	37,208	33,810
8303	Vehicle Maintenance Cost	24,287	19,762	26,217	29,442	24,342
8305	Radio Repair Costs	1,552	1,290	1,162	1,253	1,019
8306	Vehicle Fuel/Oil Costs	8,091	8,334	9,634	9,089	7,400
8307	Communication Cost	4,530	4,183	4,914	5,259	4,545
8320	Interactivity Cr-Gen	340-	0	0	0	0
8321	Interactivity Cr-Labor	591-	0	0	0	0

3823 Operations-Transportation	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8322 Interactivity Cr-Materia	169-	0	0	0	0
Internal Service	70,011	67,658	75,300	82,251	71,116
TOTAL ORGANIZATION	785,232	793,818	797,549	1,028,935	946,139

Salary & Wages	402,440	407,764	410,350	458,262	480,642
Fringe Benefits	87,128	102,239	93,923	117,862	109,229
Materials & Supplies	196,299	188,269	190,088	194,422	156,044
Fees & Services	29,127	27,888	27,888	117,888	42,888
Travel & Other Expenses	33	0	0	1,500	1,500
Capital Outlays	196	0	0	56,750	84,720
Internal Service	70,011	67,658	75,300	82,251	71,116
TOTAL ORGANIZATION	785,232	793,818	797,549	1,028,935	946,139

3824 Street Lights & Signals		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	132,849	153,684	139,882	173,953	182,491
6012	Overtime	1,955	5,543	5,543	5,766	5,994
6013	Vacation Pay	11,476	0	14,308	0	0
6014	Sick Pay	3,675	0	2,740	0	0
6015	Holiday Pay	228	0	0	0	0
6017	Bilingual Pay	420	420	420	600	600
	Salary & Wages	150,603	159,647	162,893	180,319	189,085
6120	Fica Taxes	11,302	12,181	12,592	13,627	14,291
6121	Arizona State Retirement	3,914	4,290	4,430	4,798	5,021
6123	Employee Health Insuranc	15,242	19,101	12,550	18,510	16,926
6127	Mediflex Reimbrsd Expens	2,268	1,950	0	1,950	1,950
6129	Employee Recognition Program	39	0	0	0	0
	Fringe Benefits	32,764	37,523	29,571	38,885	38,188
6305	Uniform Allowance	75	61	200	61	61
6420	Oper. & Maint. Supplies	10,953	13,234	13,234	13,234	13,234
6430	Street Repair Materials	5	0	0	0	0
6556	Unrealized Discounts	11	0	0	0	0
	Materials & Supplies	11,044	13,295	13,434	13,295	13,295
6610	Electricity-Street Light	808,838	923,408	923,408	976,408	890,997
6612	Electricity-Trfc Signals	219,763	316,118	348,118	316,118	316,118
6624	Local Circulator Service	17	0	0	0	0
6672	Contracted Services	240,939	174,725	174,725	182,196	186,878
6704	Postage	9	0	0	0	0
6755	Duplicating	13	0	0	0	0
	Fees & Services	1,269,578	1,414,251	1,446,251	1,474,722	1,393,993
7401	Training & Seminars	33	0	0	0	0
	Travel & Other Expenses	33	0	0	0	0
7508	Motor Vehicles	18,911	0	0	0	0
	Capital Outlays	18,911	0	0	0	0
8301	Data Processing Services	19,591	20,453	22,249	24,806	39,445
8303	Vehicle Maintenance Cost	1,129	1,136	1,218	1,368	568
8305	Radio Repair Costs	368	384	276	297	379
8306	Vehicle Fuel/Oil Costs	152	147	182	174	334
8307	Communication Cost	3,404	3,347	2,457	2,630	2,272
	Internal Service	24,645	25,467	26,382	29,275	42,998
	TOTAL ORGANIZATION	1,507,578	1,650,183	1,678,532	1,736,496	1,677,559

Salary & Wages	150,603	159,647	162,893	180,319	189,085
Fringe Benefits	32,764	37,523	29,571	38,885	38,188
Materials & Supplies	11,044	13,295	13,434	13,295	13,295
Fees & Services	1,269,578	1,414,251	1,446,251	1,474,722	1,393,993
Travel & Other Expenses	33	0	0	0	0
Capital Outlays	18,911	0	0	0	0
Internal Service	24,645	25,467	26,382	29,275	42,998

3824 Street Lights & Signals	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
TOTAL ORGANIZATION	1,507,578	1,650,183	1,678,532	1,736,496	1,677,559

3825	Signal System	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	485,014	612,680	455,133	597,212	581,374
6011	Wages	17,413	0	0	0	0
6012	Overtime	46,197	38,927	38,927	40,496	42,088
6013	Vacation Pay	40,303	0	65,374	0	0
6014	Sick Pay	21,166	0	19,225	0	0
6015	Holiday Pay	2,880	0	0	0	0
	Salary & Wages	612,973	651,607	578,659	637,708	623,462
6120	Fica Taxes	46,192	48,832	46,967	48,153	47,026
6121	Arizona State Retirement	15,877	17,368	16,302	16,963	16,552
6123	Employee Health Insuranc	52,630	74,243	51,926	79,873	65,277
6127	Mediflex Reimbrsd Expens	5,625	7,645	5,982	5,505	5,390
6129	Employee Recognition Program	640	0	0	0	0
	Fringe Benefits	120,965	148,088	121,177	150,494	134,245
6305	Uniform Allowance	5,037	2,780	2,780	3,180	3,180
6310	Chemical Supplies	37	100	395	100	100
6350	Hand Tools	429	790	790	940	940
6356	Shop Supplies	111	110	110	110	110
6364	Traffic Signal Materials	69,834	85,961	85,961	89,132	60,449
6420	Oper. & Maint. Supplies	480	0	0	0	0
6556	Unrealized Discounts	27	0	0	0	0
	Materials & Supplies	75,955	89,741	90,036	93,462	64,779
6605	Electricity	0	32,000	32,000	0	0
6672	Contracted Services	19,665	27,000	27,000	27,000	11,100
6702	Telecommunication Services	4,537	0	0	0	0
6704	Postage	514	0	0	0	0
6755	Duplicating	16	0	0	0	0
6860	Lighting & Trf Signal Re	0	5,000	5,000	5,000	5,000
6906	Equip. & Machine Rental	1,406	1,700	1,700	1,700	1,700
	Fees & Services	26,138	65,700	65,700	33,700	17,800
7401	Training & Seminars	33	0	0	2,000	2,000
7402	Employee Mileage Expense	12	0	0	0	0
	Travel & Other Expenses	45	0	0	2,000	2,000
7508	Motor Vehicles	135,852	75,050	0	107,000	75,600
	Capital Outlays	135,852	75,050	0	107,000	75,600
8301	Data Processing Services	39,180	40,907	38,935	43,410	33,810
8303	Vehicle Maintenance Cost	27,752	21,400	29,957	33,642	30,291
8305	Radio Repair Costs	2,233	1,469	1,672	1,803	1,339
8306	Vehicle Fuel/Oil Costs	9,506	8,187	11,318	10,675	9,756
8307	Communication Cost	1,817	1,673	3,686	3,944	3,408
8315	Interactivity Charges	1,928	0	0	0	0
	Internal Service	82,417	73,636	85,568	93,474	78,604
	TOTAL ORGANIZATION	1,054,345	1,103,822	941,140	1,117,838	996,490

Salary & Wages	612,973	651,607	578,659	637,708	623,462

3825 Signal System	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fringe Benefits	120,965	148,088	121,177	150,494	134,245
Materials & Supplies	75,955	89,741	90,036	93,462	64,779
Fees & Services	26,138	65,700	65,700	33,700	17,800
Travel & Other Expenses	45	0	0	2,000	2,000
Capital Outlays	135,852	75,050	0	107,000	75,600
Internal Service	82,417	73,636	85,568	93,474	78,604
TOTAL ORGANIZATION	1,054,345	1,103,822	941,140	1,117,838	996,490

City of Tempe

BD080 06/25/2002

COST CENTER DETAIL EXPENDITURE BUDGET

3911	Transit Admin & Regional Svc	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	770,009	1,014,007	955,857	1,420,693	1,453,803
6011	Wages	99,325	12,369	100,000	12,867	13,309
6012	Overtime	5,340	0	25,000	0	0
6013	Vacation Pay	30,830	0	43,930	0	0
6014	Sick Pay	28,235	0	17,439	0	0
6015	Holiday Pay	718	0	0	0	0
	Salary & Wages	934,457	1,026,376	1,142,226	1,433,560	1,467,112
6120	Fica Taxes	70,162	78,582	89,957	108,289	110,820
6121	Arizona State Retirement	23,411	30,918	30,754	37,754	38,813
6123	Employee Health Insuranc	75,999	113,341	96,218	177,531	168,893
6127	Mediflex Reimbrsd Expens	1,934	3,510	4,996	6,150	8,710
6129	Employee Recognition Program	389	5,300	5,300	5,718	0
6141	Vehicle Allowance Pmts	3,900	3,900	3,075	3,000	3,000
	Fringe Benefits	175,795	235,551	230,300	338,442	330,236
6201	General Office Supplies	17,198	13,270	19,000	20,600	19,810
6305	Uniform Allowance	319	1,665	0	0	0
6351	Minor Equipment	1,739	4,240	2,000	11,340	8,080
6370	Printing & Copier Suppli	0	1,100	0	0	0
6416	Comm. Parts - Telephone	77	0	300	300	300
6420	Oper. & Maint. Supplies	52	0	100	100	100
6505	Books & Publications	701	560	750	770	790
6551	Misc Event Supplies	75	0	100	100	100
6599	Miscellaneous Supplies	787	0	500	510	520
	Materials & Supplies	20,949	20,835	22,750	33,720	29,700
6605	Electricity	0	0	0	1,800	0
6609	Water,Refuse,& Sewer	0	0	0	240	0
6618	Regional Customer Service(Bus)	0	0	0	0	1,082,000
6620	Fixed Route Service	4,091,360	4,813,300	3,699,800	4,226,701	3,213,885
6622	Dial-A-Ride	914,187	1,076,200	1,060,000	1,125,000	1,018,917
6623	Travel Reduction Program	27,319	27,600	27,600	28,180	28,770
6627	Bike Advisory Committee	8,865	17,400	15,000	15,320	15,640
6629	Events/Promotions	442	0	0	0	0
6632	Transp Commission Support	1,700	23,200	3,000	3,060	3,120
6633	Bus Stop Maintenance	0	1,500	0	0	0
6654	Accounting,Audit, & EDP	4,300	0	12,372	12,630	6,000
6656	Consultants	109,893	150,000	50,000	50,000	50,000
6671	Landscape Maint. Contrac	0	5,090	0	0	0
6672	Contracted Services	2,023	8,036	10,000	142,200	50,000
6675	Software Purchases	23,065	5,000	12,000	10,000	10,210
6676	Training & Development	13,610	0	2,000	2,040	2,080
6686	Armored Car Services	0	0	0	3,432	0
6704	Postage	94	400	200	200	200
6716	Membership & Subs	3,269	4,200	5,000	5,110	5,220
6732	Adver-Information	47,470	0	300	310	320
6753	Outside Printing/Forms	0	3,000	1,700	1,740	1,780
6755	Duplicating	3,437	6,000	3,500	3,570	3,640
6852	Bldg. & Structure Repair	0	1,000	0	0	0
6856	Equip. & Machinery Repai	1,300	3,700	500	510	520
6858	Year 2000 Conversion	0	0	320	0	0
6902	Office Rental	41,370	46,300	46,300	69,020	51,050
6906	Equip. & Machine Rental	11,490	0	22,000	22,460	22,930
6999	Misc. Fees & Services	0	200	100	100	100
	Fees & Services	5,305,195	6,192,126	4,971,692	5,723,623	5,566,382

3911	Transit Admin & Regional Svc	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7014	Valley Forward Sponsorship	1,000	0	0	0	0
7039	Maricopa County STS	0	42,000	0	30,000	30,000
7043	Homeward Bound	46-	0	0	0	0
	Other Contrib. & Charges	955	42,000	0	30,000	30,000
7401	Training & Seminars	4,832	21,950	7,600	9,500	9,660
7403	Travel Expense	42,392	15,800	40,000	42,000	22,840
7404	Local Meetings	3,563	3,150	3,000	3,150	3,210
	Travel & Other Expenses	50,787	40,900	50,600	54,650	35,710
7506	Office Equipment	8,381	5,250	5,250	4,400	0
7508	Motor Vehicles	21,432	0	0	0	0
7509	Heavy Equipment	112,558	0	0	0	0
7518	Computer Equipment	27,284	0	0	0	0
	Capital Outlays	169,656	5,250	5,250	4,400	0
8301	Data Processing Services	133,584	139,695	139,054	179,841	152,139
8303	Vehicle Maintenance Cost	1,609	571	1,737	1,951	11,802
8304	Worker'S Comp. Claims	2,163	0	0	8,570	9,693
8305	Radio Repair Costs	477	151	358	385	231
8306	Vehicle Fuel/Oil Costs	777	390	925	875	9,086
8307	Communication Cost	15,057	16,380	17,814	19,064	16,480
8313	Risk Management Charges	28,261	0	0	14,574	1,463
8315	Interactivity Charges	577,241	860,411	860,411	506,262	241,462
8321	Interactivity Cr-Labor	17,814-	0	0	0	0
8323	Interactivity Cr-Equip	42,772-	0	0	0	0
	Internal Service	698,585	1,017,598	1,020,299	731,522	442,356
	TOTAL ORGANIZATION	7,356,377	8,580,636	7,443,117	8,349,917	7,901,496

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	934,457	1,026,376	1,142,226	1,433,560	1,467,112
Fringe Benefits	175,795	235,551	230,300	338,442	330,236
Materials & Supplies	20,949	20,835	22,750	33,720	29,700
Fees & Services	5,305,195	6,192,126	4,971,692	5,723,623	5,566,382
Other Contrib. & Charges	955	42,000	0	30,000	30,000
Travel & Other Expenses	50,787	40,900	50,600	54,650	35,710
Capital Outlays	169,656	5,250	5,250	4,400	0
Internal Service	698,585	1,017,598	1,020,299	731,522	442,356
TOTAL ORGANIZATION	7,356,377	8,580,636	7,443,117	8,349,917	7,901,496

3913 Local Circulator Service	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6624 Local Circulator Service	0	1,593,000	270,100	1,424,400	1,133,871
6625 Flash-Non ASU	399,912	1,736,300	789,500	1,401,700	0
6656 Consultants	0	30,000	0	0	0
Fees & Services	399,912	3,359,300	1,059,600	2,826,100	1,133,871
TOTAL ORGANIZATION	399,912	3,359,300	1,059,600	2,826,100	1,133,871
Fees & Services	399,912	3,359,300	1,059,600	2,826,100	1,133,871
TOTAL ORGANIZATION	399,912	3,359,300	1,059,600	2,826,100	1,133,871

COST CENTER DETAIL EXPENDITURE BUDGET

3914 BOLT Local Transit Service	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6201 General Office Supplies	143	0	150	150	150
6351 Minor Equipment	1,323	0	1,500	1,530	1,560
6362 Street & Traffic Sign Ma	1,364	0	1,500	1,530	1,560
6370 Printing & Copier Suppli	4,274	0	4,500	4,590	0
6420 Oper. & Maint. Supplies	277	0	300	310	320
6551 Misc Event Supplies	45	0	50	50	50
6552 Other Equipment & Supplies	241	0	250	260	270
6599 Miscellaneous Supplies	357	0	600	610	620
Materials & Supplies	8,023	0	8,850	9,030	4,530
6605 Electricity	28	0	1,000	1,020	1,040
6609 Water,Refuse,& Sewer	0	0	900	920	940
6619 O.O.J. Srvc - Contracted(Bus)	0	0	0	0	4,805,568
6620 Fixed Route Service	5,207,470	5,482,700	9,368,700	9,840,500	6,210,200
6629 Events/Promotions	23,637	0	0	0	0
6633 Bus Stop Maintenance	144	2,000	2,000	2,040	2,080
6656 Consultants	0	50,000	50,000	100,000	97,000
6672 Contracted Services	1,426	0	0	0	0
6676 Training & Development	4,205	0	4,500	4,590	0
6702 Telecommunication Services	333	0	500	510	520
6755 Duplicating	68	0	100	100	100
6906 Equip. & Machine Rental	1,510	0	7,000	7,150	7,300
Fees & Services	5,238,820	5,534,700	9,434,700	9,956,830	11,124,748
TOTAL ORGANIZATION	5,246,844	5,534,700	9,443,550	9,965,860	11,129,278

Materials & Supplies	8,023	0	8,850	9,030	4,530
Fees & Services	5,238,820	5,534,700	9,434,700	9,956,830	11,124,748
TOTAL ORGANIZATION	5,246,844	5,534,700	9,443,550	9,965,860	11,129,278

3915 Transit Store	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010 Salaries	0	0	0	0	85,641
Salary & Wages	0	0	0	0	85,641
6120 Fica Taxes	0	0	0	0	6,551
6121 Arizona State Retirement	0	0	0	0	2,274
6123 Employee Health Insuranc	0	0	0	0	6,976
Fringe Benefits	0	0	0	0	15,801
6201 General Office Supplies	0	0	0	0	1,200
6351 Minor Equipment	0	0	0	0	2,000
Materials & Supplies	0	0	0	0	3,200
6605 Electricity	0	0	0	0	1,800
6609 Water,Refuse,& Sewer	0	0	0	0	240
6672 Contracted Services	0	0	0	0	42,200
6686 Armored Car Services	0	0	0	0	3,432
6702 Telecommunication Services	0	0	0	0	7,274
6902 Office Rental	0	0	0	0	20,400
6907 PC Refresh-IBM	0	0	0	0	1,145
Fees & Services	0	0	0	0	76,491
7506 Office Equipment	0	0	0	0	1,000
Capital Outlays	0	0	0	0	1,000
8301 Data Processing Services	0	0	0	0	11,270
Internal Service	0	0	0	0	11,270
TOTAL ORGANIZATION	0	0	0	0	193,403

Salary & Wages	0	0	0	0	85,641
Fringe Benefits	0	0	0	0	15,801
Materials & Supplies	0	0	0	0	3,200
Fees & Services	0	0	0	0	76,491
Capital Outlays	0	0	0	0	1,000
Internal Service	0	0	0	0	11,270
TOTAL ORGANIZATION	0	0	0	0	193,403

3916	Marketing & Public Information	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6201	General Office Supplies	39	0	0	0	0
	Materials & Supplies	39	0	0	0	0
6624	Local Circulator Service	2,357	0	0	0	0
6627	Bike Advisory Committee	63	0	0	0	0
6629	Events/Promotions	92,745	46,200	79,290	62,130	23,900
6630	Media Relations	31	12,600	0	0	0
6631	Public Involvement	26,199	84,000	99,040	75,650	46,350
6656	Consultants	0	105,000	31,680	50,000	0
6675	Software Purchases	0	0	6,650	0	0
6716	Membership & Subs	295	0	0	0	0
6732	Adver-Information	429,064	408,500	413,450	264,620	154,750
6753	Outside Printing/Forms	0	0	25,590	0	0
6755	Duplicating	240	0	0	0	0
	Fees & Services	550,994	656,300	655,700	452,400	225,000
7402	Employee Mileage Expense	549	0	600	600	0
7403	Travel Expense	1,846	0	0	0	0
7404	Local Meetings	5	0	0	0	0
	Travel & Other Expenses	2,400	0	600	600	0
	TOTAL ORGANIZATION	553,433	656,300	656,300	453,000	225,000

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Materials & Supplies	39	0	0	0	0
Fees & Services	550,994	656,300	655,700	452,400	225,000
Travel & Other Expenses	2,400	0	600	600	0
TOTAL ORGANIZATION	553,433	656,300	656,300	453,000	225,000

3912 FLASH/ASU Partnership	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6626 ASU-FLASH Tranist	431,831	471,300	541,800	555,500	513,968
6732 Adver-Information	71	0	0	0	0
6753 Outside Printing/Forms	0	1,100	0	0	0
Fees & Services	431,902	472,400	541,800	555,500	513,968
TOTAL ORGANIZATION	431,902	472,400	541,800	555,500	513,968
Fees & Services	431,902	472,400	541,800	555,500	513,968
TOTAL ORGANIZATION	431,902	472,400	541,800	555,500	513,968

3002	Water Management - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	432,151	518,579	549,804	872,969	1,027,599
6011	Wages	7,632	7,923	35,000	21,638	21,520
6012	Overtime	1,060	1,066	1,080	1,109	1,189
6013	Vacation Pay	25,048	0	25,219	0	0
6014	Sick Pay	12,838	0	24,582	0	0
6017	Bilingual Pay	420	420	0	0	0
	Salary & Wages	479,149	527,988	635,685	895,716	1,050,308
6120	Fica Taxes	34,896	39,349	47,404	64,009	73,787
6121	Arizona State Retirement	12,638	14,562	17,004	23,619	27,291
6123	Employee Health Insuranc	35,267	50,590	43,484	88,097	81,334
6127	Mediflex Reimbrsd Expens	4,208	5,850	6,940	6,500	5,850
6129	Employee Recognition Program	272	30,200	30,200	26,525	0
6141	Vehicle Allowance Pmts	3,900	3,900	6,075	9,000	9,000
	Fringe Benefits	91,181	144,451	151,107	217,750	197,262
6201	General Office Supplies	13,003	12,000	13,700	15,000	17,700
6301	Film & Recording Supplie	0	100	50	50	110
6305	Uniform Allowance	301	0	0	0	0
6364	Traffic Signal Materials	180	0	0	0	0
6402	Park Electrical	433	0	0	0	0
6403	Plumbing Materials	129	0	0	0	0
6416	Comm. Parts - Telephone	532	0	100	200	250
6420	Oper. & Maint. Supplies	8,774	6,000	7,000	9,500	16,800
6505	Books & Publications	3,912	500	4,000	4,000	4,550
6513	First Aid Supplies	0	25	25	25	25
6514	Awards & Decorations	255	500	500	500	500
6599	Miscellaneous Supplies	0	500	500	500	500
	Materials & Supplies	27,519	19,625	25,875	29,775	40,435
6605	Electricity	0	0	0	20,000	28,600
6609	Water,Refuse,& Sewer	1,081	2,000	0	1,200	1,200
6656	Consultants	2,500	27,000	7,000	7,000	14,000
6672	Contracted Services	84,436	152,000	85,500	50,000	77,595
6673	Landfill Usage Charges	1,257	0	0	0	0
6675	Software Purchases	208	0	0	0	0
6676	Training & Development	8,210	2,500	5,000	5,000	5,850
6677	Hazardous Waste Disposal	0	0	0	0	12,000
6701	Cell Phone Charges	0	0	0	0	31,741
6702	Telecommunication Services	0	0	0	1,878	1,878
6704	Postage	7	40	50	50	50
6716	Membership & Subs	34,713	28,000	35,000	37,000	44,000
6753	Outside Printing/Forms	2,542	100	4,500	4,000	4,750
6755	Duplicating	499	210	550	550	850
6854	Car Wash	5	0	50	0	0
6856	Equip. & Machinery Repai	78	320	400	1,200	9,650
6906	Equip. & Machine Rental	5,197	1,500	5,500	5,500	5,500
6999	Misc. Fees & Services	9,148	0	500	600	700
	Fees & Services	149,881	213,670	144,050	133,978	238,364
7401	Training & Seminars	4,970	7,000	2,874	50,500	50,500
7403	Travel Expense	32,203	28,500	57,033	40,500	41,500
7404	Local Meetings	365	0	3,285	4,000	4,100
	Travel & Other Expenses	37,539	35,500	63,192	95,000	96,100

3002	Water Management - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7506	Office Equipment	1,067	0	15,781	8,640	6,600
7511	Other Equipment	5,224	0	0	0	0
7518	Computer Equipment	4,264	0	3,776	4,301	0
	Capital Outlays	10,555	0	19,557	12,941	6,600
8301	Data Processing Services	215,012	219,635	228,048	198,445	191,588
8303	Vehicle Maintenance Cost	23,109	97,396	26,583	28,014	30,367
8304	Worker'S Comp. Claims	53	14,791	14,791	208	0
8305	Radio Repair Costs	23,646	23,774	17,710	19,087	18,862
8306	Vehicle Fuel/Oil Costs	0	209	0	0	0
8307	Communication Cost	22,935	24,263	63,270	36,157	33,516
8313	Risk Management Charges	35,355	301,340	301,340	18,232	48,221
8315	Interactivity Charges	2,292,597	2,353,988	2,708,253	3,278,220	2,415,204
8322	Interactivity Cr-Materia	16,500-	0	0	0	0
	Internal Service	2,596,206	3,035,396	3,359,995	3,578,363	2,737,758
	TOTAL ORGANIZATION	3,392,029	3,976,630	4,399,461	4,963,523	4,366,827

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	479,149	527,988	635,685	895,716	1,050,308
Fringe Benefits	91,181	144,451	151,107	217,750	197,262
Materials & Supplies	27,519	19,625	25,875	29,775	40,435
Fees & Services	149,881	213,670	144,050	133,978	238,364
Travel & Other Expenses	37,539	35,500	63,192	95,000	96,100
Capital Outlays	10,555	0	19,557	12,941	6,600
Internal Service	2,596,206	3,035,396	3,359,995	3,578,363	2,737,758
TOTAL ORGANIZATION	3,392,029	3,976,630	4,399,461	4,963,523	4,366,827

3003 Water Management Warehouse		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	61,522	110,237	73,956	101,652	108,603
6011	Wages	2,269	0	2,000	0	0
6012	Overtime	2,149	4,932	1,500	1,560	1,622
6013	Vacation Pay	9,182	0	3,848	0	0
6014	Sick Pay	7,402	0	4,787	0	0
	Salary & Wages	82,524	115,168	86,091	103,212	110,225
6120	Fica Taxes	6,380	8,811	6,701	7,887	8,422
6121	Arizona State Retirement	1,815	3,112	2,323	2,745	2,927
6123	Employee Health Insuranc	5,610	12,251	5,924	7,430	11,966
6127	Mediflex Reimbrsd Expens	1,028	1,605	0	1,300	1,300
6129	Employee Recognition Program	257	0	0	0	0
	Fringe Benefits	15,090	25,779	14,949	19,362	24,615
6201	General Office Supplies	1,799	0	450	500	510
6305	Uniform Allowance	612	900	800	1,110	1,110
6306	Education Supplies	45	0	0	0	0
6370	Printing & Copier Suppli	530	0	250	250	250
6416	Comm. Parts - Telephone	80	0	0	0	0
6420	Oper. & Maint. Supplies	8,865	2,000	1,700	1,900	2,000
6423	Emergency Preparedness	3,611	0	0	0	0
6505	Books & Publications	0	100	100	100	100
	Materials & Supplies	15,540	3,000	3,300	3,860	3,970
6609	Water,Refuse,& Sewer	578	500	600	615	625
6656	Consultants	1,245	0	0	0	0
6672	Contracted Services	22,404	0	12,824	3,000	3,000
6676	Training & Development	0	1,700	1,700	1,700	1,700
6704	Postage	10	0	0	0	0
6856	Equip. & Machinery Repai	0	200	400	500	550
6906	Equip. & Machine Rental	41	1,300	1,200	1,000	1,000
	Fees & Services	24,278	3,700	16,724	6,815	6,875
7401	Training & Seminars	33	0	0	0	0
7403	Travel Expense	344	0	0	0	0
	Travel & Other Expenses	377	0	0	0	0
7508	Motor Vehicles	0	0	0	0	18,000
7511	Other Equipment	0	0	0	24,000	0
	Capital Outlays	0	0	0	24,000	18,000
8301	Data Processing Services	19,591	20,453	16,686	18,604	16,905
8303	Vehicle Maintenance Cost	3,015	5,495	3,254	3,655	5,559
8305	Radio Repair Costs	897	935	672	724	936
8306	Vehicle Fuel/Oil Costs	846	951	1,008	950	1,035
8307	Communication Cost	3,164	3,347	3,071	3,287	2,840
	Internal Service	27,513	31,181	24,691	27,220	27,275
	TOTAL ORGANIZATION	165,320	178,829	145,755	184,469	190,960
	Salary & Wages	82,524	115,168	86,091	103,212	110,225

3003 Water Management Warehouse	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fringe Benefits	15,090	25,779	14,949	19,362	24,615
Materials & Supplies	15,540	3,000	3,300	3,860	3,970
Fees & Services	24,278	3,700	16,724	6,815	6,875
Travel & Other Expenses	377	0	0	0	0
Capital Outlays	0	0	0	24,000	18,000
Internal Service	27,513	31,181	24,691	27,220	27,275
TOTAL ORGANIZATION	165,320	178,829	145,755	184,469	190,960

3011	Water Quality - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	116,984	36,536	65,986	71,724
6013	Vacation Pay	0	0	465	0	0
6014	Sick Pay	0	0	174	0	0
	Salary & Wages	0	116,984	37,175	65,986	71,724
6120	Fica Taxes	0	8,138	2,845	5,050	5,490
6121	Arizona State Retirement	0	2,319	989	1,755	1,906
6123	Employee Health Insuranc	0	10,941	2,011	4,310	4,413
6127	Mediflex Reimbrsd Expens	0	0	0	650	650
	Fringe Benefits	0	21,398	5,844	11,765	12,459
6201	General Office Supplies	0	150	150	200	210
6305	Uniform Allowance	97	0	336	350	370
6420	Oper. & Maint. Supplies	0	100	100	110	120
6505	Books & Publications	0	750	500	500	500
	Materials & Supplies	97	1,000	1,086	1,160	1,200
6669	Collection Fees	800	0	0	0	0
6672	Contracted Services	2,121	1,500	1,000	1,000	1,000
6676	Training & Development	0	1,200	1,200	1,200	1,200
6716	Membership & Subs	0	500	0	0	0
6751	Advertising-General	9,415	17,500	0	0	0
	Fees & Services	12,336	20,700	2,200	2,200	2,200
7508	Motor Vehicles	0	0	0	16,500	0
7518	Computer Equipment	404	0	0	0	0
	Capital Outlays	404	0	0	16,500	0
8301	Data Processing Services	13,060	13,636	11,124	12,403	11,270
8303	Vehicle Maintenance Cost	0	0	0	0	466
8305	Radio Repair Costs	1,103	904	826	890	974
8306	Vehicle Fuel/Oil Costs	0	0	0	0	140
	Internal Service	14,162	14,540	11,950	13,293	12,850
	TOTAL ORGANIZATION	26,999	174,622	58,255	110,904	100,433

Salary & Wages	0	116,984	37,175	65,986	71,724
Fringe Benefits	0	21,398	5,844	11,765	12,459
Materials & Supplies	97	1,000	1,086	1,160	1,200
Fees & Services	12,336	20,700	2,200	2,200	2,200
Capital Outlays	404	0	0	16,500	0
Internal Service	14,162	14,540	11,950	13,293	12,850
TOTAL ORGANIZATION	26,999	174,622	58,255	110,904	100,433

3012	Control Center Operations	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	246,461	284,872	397,090	446,229	462,729
6011	Wages	4,671	0	22,540	24,551	25,824
6012	Overtime	5,311	864	35,900	19,153	20,988
6013	Vacation Pay	19,423	0	39,449	0	0
6014	Sick Pay	5,259	0	12,686	0	0
6015	Holiday Pay	6,254	8,170	8,170	8,583	9,082
	Salary & Wages	287,379	293,906	515,835	498,516	518,623
6120	Fica Taxes	21,763	22,484	39,763	37,435	14,016
6121	Arizona State Retirement	7,434	7,908	14,103	13,260	13,769
6123	Employee Health Insuranc	22,834	31,211	43,374	64,012	56,489
6127	Mediflex Reimbrsd Expens	2,733	3,250	6,511	5,850	5,850
6129	Employee Recognition Program	117	0	0	0	0
	Fringe Benefits	54,880	64,853	103,750	120,557	90,124
6201	General Office Supplies	255	400	600	850	950
6305	Uniform Allowance	1,265	1,900	3,500	5,400	5,650
6356	Shop Supplies	0	0	250	250	250
6364	Traffic Signal Materials	1,290	0	0	0	0
6366	Paint, Thinner, Etc.	0	0	0	325	350
6401	Building Materials	0	0	0	250	250
6416	Comm. Parts - Telephone	1,337	0	0	0	0
6420	Oper. & Maint. Supplies	939	5,000	3,300	16,325	16,600
6505	Books & Publications	274	250	450	650	650
6513	First Aid Supplies	0	25	25	25	25
	Materials & Supplies	5,359	7,575	8,125	24,075	24,725
6672	Contracted Services	0	0	0	31,000	32,000
6676	Training & Development	123	1,200	4,200	8,300	8,800
6716	Membership & Subs	2,830	550	1,600	2,800	3,000
6720	Freight,Moving,& Towing	0	0	4,000	700	700
6755	Duplicating	4	0	0	0	0
6856	Equip. & Machinery Repai	0	0	0	5,000	6,000
6994	Procurement Card Suspens	0	30	0	0	0
	Fees & Services	2,956	1,780	9,800	47,800	50,500
7401	Training & Seminars	65	0	0	0	0
	Travel & Other Expenses	65	0	0	0	0
7508	Motor Vehicles	0	0	0	25,000	0
	Capital Outlays	0	0	0	25,000	0
8301	Data Processing Services	98,494	100,360	94,556	105,424	140,873
8303	Vehicle Maintenance Cost	39	165	42	48	187
8305	Radio Repair Costs	1,433	391	1,074	1,157	434
8306	Vehicle Fuel/Oil Costs	88	12	105	99	1,287
8307	Communication Cost	2,372	2,510	3,071	3,287	2,840
	Internal Service	102,427	103,438	98,848	110,015	145,621
	TOTAL ORGANIZATION	453,068	471,552	736,358	825,963	829,593

3012 Control Center Operations	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	287,379	293,906	515,835	498,516	518,623
Fringe Benefits	54,880	64,853	103,750	120,557	90,124
Materials & Supplies	5,359	7,575	8,125	24,075	24,725
Fees & Services	2,956	1,780	9,800	47,800	50,500
Travel & Other Expenses	65	0	0	0	0
Capital Outlays	0	0	0	25,000	0
Internal Service	102,427	103,438	98,848	110,015	145,621
TOTAL ORGANIZATION	453,068	471,552	736,358	825,963	829,593

3013	John G. Martinez Plant	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	459,530	480,422	430,746	441,935	420,519
6012	Overtime	20,141	5,654	12,834	13,524	14,596
6013	Vacation Pay	40,766	0	39,146	0	0
6014	Sick Pay	16,023	0	13,100	0	0
6015	Holiday Pay	8,534	10,661	10,661	11,443	12,974
6017	Bilingual Pay	900	900	900	1,200	1,200
	Salary & Wages	545,894	497,636	507,387	468,102	449,289
6120	Fica Taxes	41,272	37,559	39,171	35,064	33,603
6121	Arizona State Retirement	14,545	13,222	13,977	12,453	11,931
6123	Employee Health Insuranc	51,686	61,933	49,698	68,736	66,000
6127	Mediflex Reimbrsd Expens	6,119	6,040	7,590	5,695	5,505
6129	Employee Recognition Program	705	0	0	0	0
	Fringe Benefits	114,327	118,754	110,436	121,948	117,039
6201	General Office Supplies	3,448	0	200	225	250
6305	Uniform Allowance	5,157	2,600	3,300	3,500	3,600
6310	Chemical Supplies	483,484	800,000	600,000	620,000	630,000
6313	Lab Supplies	2,730	0	1,500	1,600	1,650
6342	Oil & Lubricants	18,741	6,000	6,000	8,000	10,000
6364	Traffic Signal Materials	1,131	0	0	0	0
6366	Paint, Thinner, Etc.	3,847	1,000	3,500	3,600	3,700
6401	Building Materials	79	0	2,500	500	900
6416	Comm. Parts - Telephone	168	0	0	0	0
6420	Oper. & Maint. Supplies	222,372	125,000	175,000	185,000	195,000
6423	Emergency Preparedness	17,446	1,400	3,000	2,500	3,000
6505	Books & Publications	1,659	400	1,500	1,550	1,600
6513	First Aid Supplies	0	25	25	25	25
6556	Unrealized Discounts	48	0	0	0	0
	Materials & Supplies	760,310	936,425	796,525	826,500	849,725
6605	Electricity	383,650	550,200	370,000	380,000	390,000
6608	Sludge Disposal	405,685	100,000	420,000	160,000	180,000
6609	Water,Refuse,& Sewer	9,616	96,000	12,000	13,000	14,000
6615	SRP Water	283,033	302,000	300,000	310,000	320,000
6616	CAP Water	217,201	200,000	225,000	382,000	322,000
6672	Contracted Services	215,345	34,000	175,000	280,000	190,000
6676	Training & Development	5,041	5,200	7,200	7,600	7,900
6704	Postage	39	0	0	0	0
6716	Membership & Subs	700	3,000	2,500	2,800	3,000
6720	Freight,Moving,& Towing	20	0	100	100	100
6753	Outside Printing/Forms	722	50	50	100	100
6852	Bldg. & Structure Repair	0	500	30,000	0	0
6856	Equip. & Machinery Repai	95,318	35,000	100,000	60,000	70,000
6858	Year 2000 Conversion	218	0	0	0	0
6906	Equip. & Machine Rental	11,020	4,000	7,500	8,000	8,500
6994	Procurement Card Suspens	822	0	0	0	0
6999	Misc. Fees & Services	3,950	1,800	4,200	4,600	4,800
	Fees & Services	1,632,382	1,331,750	1,653,550	1,608,200	1,510,400
7401	Training & Seminars	65	0	0	0	0
7403	Travel Expense	852	0	0	0	0
	Travel & Other Expenses	917	0	0	0	0
7506	Office Equipment	2,351	0	0	0	0

3013	John G. Martinez Plant	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7511	Other Equipment	67,794	0	18,594	0	0
7515	Water Treatment & Pump	37,086	0	18,552	70,000	0
7518	Computer Equipment	0	0	981	0	0
	Capital Outlays	107,231	0	38,127	70,000	0
8301	Data Processing Services	38,762	40,089	22,249	24,806	22,540
8303	Vehicle Maintenance Cost	8,528	10,370	9,206	10,338	7,253
8305	Radio Repair Costs	2,007	1,726	1,503	1,620	1,582
8306	Vehicle Fuel/Oil Costs	1,126	1,016	1,341	1,265	1,341
8307	Communication Cost	11,072	11,713	8,600	9,204	7,953
	Internal Service	61,495	64,914	42,899	47,233	40,669
	TOTAL ORGANIZATION	3,222,555	2,949,480	3,148,924	3,141,983	2,967,122
	Salary & Wages	545,894	497,636	507,387	468,102	449,289
	Fringe Benefits	114,327	118,754	110,436	121,948	117,039
	Materials & Supplies	760,310	936,425	796,525	826,500	849,725
	Fees & Services	1,632,382	1,331,750	1,653,550	1,608,200	1,510,400
	Travel & Other Expenses	917	0	0	0	0
	Capital Outlays	107,231	0	38,127	70,000	0
	Internal Service	61,495	64,914	42,899	47,233	40,669
	TOTAL ORGANIZATION	3,222,555	2,949,480	3,148,924	3,141,983	2,967,122

3014	South Tempe Water Plant	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	302,537	399,991	349,929	438,684	464,529
6011	Wages	19,240	0	728	0	0
6012	Overtime	10,572	7,140	22,131	12,484	13,299
6013	Vacation Pay	17,829	0	22,357	0	0
6014	Sick Pay	9,288	0	7,646	0	0
6015	Holiday Pay	4,903	12,793	18,000	19,246	20,543
	Salary & Wages	364,370	419,924	420,791	470,414	498,371
6120	Fica Taxes	27,596	31,723	31,543	35,640	37,951
6121	Arizona State Retirement	9,176	11,229	11,171	12,514	13,230
6123	Employee Health Insuranc	33,221	41,753	35,507	55,113	45,794
6127	Mediflex Reimbrsd Expens	3,801	4,930	4,227	3,860	4,930
6129	Employee Recognition Program	452	0	0	0	0
	Fringe Benefits	74,247	89,635	82,448	107,127	101,905
6201	General Office Supplies	1,395	200	500	575	600
6305	Uniform Allowance	3,582	2,500	4,370	5,000	5,200
6310	Chemical Supplies	251,135	1,000,000	750,000	775,000	800,000
6340	Gasoline & Diesel Fuels	611	0	0	0	0
6342	Oil & Lubricants	29	5,000	5,000	2,800	3,800
6351	Minor Equipment	56	0	0	0	0
6364	Traffic Signal Materials	3,256	0	0	0	0
6366	Paint, Thinner, Etc.	1,216	500	1,500	1,500	1,500
6420	Oper. & Maint. Supplies	69,564	77,000	77,000	81,200	84,000
6423	Emergency Preparedness	0	1,500	1,500	1,500	1,500
6432	Alley Repair Materials	6,606	0	0	0	0
6505	Books & Publications	57	400	550	400	450
6513	First Aid Supplies	0	25	25	25	25
6556	Unrealized Discounts	16	0	0	0	0
	Materials & Supplies	337,523	1,087,125	840,445	868,000	897,075
6605	Electricity	531,701	915,000	575,000	600,000	610,000
6608	Sludge Disposal	18,850	258,000	75,000	80,000	85,000
6609	Water,Refuse,& Sewer	3,460	5,000	4,000	4,400	4,800
6615	SRP Water	237,756	200,000	250,000	260,000	275,000
6616	CAP Water	228,649	200,000	225,000	230,000	235,000
6672	Contracted Services	71,072	30,000	160,000	150,000	90,000
6676	Training & Development	1,940	4,200	4,200	4,800	5,000
6685	Bank Service Charges	0	120	0	0	0
6716	Membership & Subs	630	900	1,000	1,500	1,800
6856	Equip. & Machinery Repai	12,788	40,000	42,000	44,000	48,000
6906	Equip. & Machine Rental	3,212	4,000	3,500	4,000	4,200
6999	Misc. Fees & Services	3,955	2,000	5,000	5,500	6,000
	Fees & Services	1,114,013	1,659,220	1,344,700	1,384,200	1,364,800
7403	Travel Expense	218	0	0	0	0
	Travel & Other Expenses	218	0	0	0	0
7511	Other Equipment	2,186	0	1,833	0	0
7515	Water Treatment & Pump	0	0	4,600	50,000	50,000
	Capital Outlays	2,186	0	6,433	50,000	50,000
8301	Data Processing Services	41,308	42,589	33,373	37,208	33,810
8303	Vehicle Maintenance Cost	3,675	2,559	3,967	4,455	4,385

3014 South Tempe Water Plant	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8305 Radio Repair Costs	1,701	897	1,274	1,373	1,002
8306 Vehicle Fuel/Oil Costs	898	1,278	1,069	1,009	804
8307 Communication Cost	3,301	3,347	5,528	5,917	5,113
Internal Service	50,884	50,670	45,211	49,962	45,114
TOTAL ORGANIZATION	1,943,441	3,306,574	2,740,028	2,929,703	2,957,265

Salary & Wages	364,370	419,924	420,791	470,414	498,371
Fringe Benefits	74,247	89,635	82,448	107,127	101,905
Materials & Supplies	337,523	1,087,125	840,445	868,000	897,075
Fees & Services	1,114,013	1,659,220	1,344,700	1,384,200	1,364,800
Travel & Other Expenses	218	0	0	0	0
Capital Outlays	2,186	0	6,433	50,000	50,000
Internal Service	50,884	50,670	45,211	49,962	45,114
TOTAL ORGANIZATION	1,943,441	3,306,574	2,740,028	2,929,703	2,957,265

COST CENTER DETAIL EXPENDITURE BUDGET

3015 Wells		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6301	Film & Recording Supplie	0	125	100	100	100
6310	Chemical Supplies	0	500	250	400	400
6366	Paint, Thinner, Etc.	0	850	850	250	250
6420	Oper. & Maint. Supplies	4,650	9,000	6,000	6,000	6,000
	Materials & Supplies	4,650	10,475	7,200	6,750	6,750
6605	Electricity	24,055	4,100	25,000	30,000	33,000
6672	Contracted Services	0	1,500	16,500	15,000	20,000
6676	Training & Development	0	500	500	0	0
6856	Equip. & Machinery Repai	12,903	12,000	10,000	12,000	14,000
6999	Misc. Fees & Services	700	250	250	250	250
	Fees & Services	37,658	18,350	52,250	57,250	67,250
7403	Travel Expense	491	0	0	0	0
	Travel & Other Expenses	491	0	0	0	0
	TOTAL ORGANIZATION	42,798	28,825	59,450	64,000	74,000

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Materials & Supplies	4,650	10,475	7,200	6,750	6,750
Fees & Services	37,658	18,350	52,250	57,250	67,250
Travel & Other Expenses	491	0	0	0	0
TOTAL ORGANIZATION	42,798	28,825	59,450	64,000	74,000

3016 Water Field Facilities		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	2,378	88,549	0	0	0
6012	Overtime	0	213	0	0	0
6013	Vacation Pay	9,269	0	0	0	0
6014	Sick Pay	6,489	0	0	0	0
	Salary & Wages	18,136	88,762	0	0	0
6120	Fica Taxes	1,418	6,790	0	0	0
6121	Arizona State Retirement	405	2,363	0	0	0
6123	Employee Health Insuranc	261	10,194	0	0	0
6127	Mediflex Reimbrsd Expens	177	1,300	0	0	0
6129	Employee Recognition Program	180	0	0	0	0
	Fringe Benefits	2,442	20,646	0	0	0
6201	General Office Supplies	149	0	0	0	0
6301	Film & Recording Supplie	0	100	100	100	100
6305	Uniform Allowance	0	550	0	0	0
6310	Chemical Supplies	4,341	0	4,400	4,500	4,700
6366	Paint, Thinner, Etc.	0	50	50	50	50
6420	Oper. & Maint. Supplies	12,685	5,000	2,500	5,000	5,000
	Materials & Supplies	17,174	5,700	7,050	9,650	9,850
6605	Electricity	69,121	95,000	85,000	90,000	95,000
6672	Contracted Services	3,027	1,500	2,500	206,400	206,400
6676	Training & Development	0	1,000	0	0	0
6856	Equip. & Machinery Repai	14,269	2,000	16,500	17,000	17,500
6906	Equip. & Machine Rental	0	350	350	350	350
	Fees & Services	86,417	99,850	104,350	313,750	319,250
8301	Data Processing Services	6,530	6,818	5,562	6,201	5,635
8303	Vehicle Maintenance Cost	930	1,105	1,004	1,127	3,094
8305	Radio Repair Costs	2,124	211	1,591	1,714	205
8306	Vehicle Fuel/Oil Costs	536	551	638	602	971
	Internal Service	10,120	8,685	8,795	9,644	9,905
	TOTAL ORGANIZATION	134,289	223,644	120,195	333,044	339,005

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	18,136	88,762	0	0	0
Fringe Benefits	2,442	20,646	0	0	0
Materials & Supplies	17,174	5,700	7,050	9,650	9,850
Fees & Services	86,417	99,850	104,350	313,750	319,250
Internal Service	10,120	8,685	8,795	9,644	9,905
TOTAL ORGANIZATION	134,289	223,644	120,195	333,044	339,005

3021	Distribution Sys Svcs - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	59,662	68,365	61,745	74,728	77,359
6013	Vacation Pay	8,000	0	6,009	0	0
6014	Sick Pay	2,020	0	4,208	0	0
	Salary & Wages	69,682	68,365	71,962	74,728	77,359
6120	Fica Taxes	5,245	5,230	5,408	5,616	5,814
6121	Arizona State Retirement	1,854	1,818	1,914	1,988	2,054
6123	Employee Health Insuranc	5,338	6,314	5,511	7,844	6,869
6127	Mediflex Reimbrsd Expens	374	650	972	650	650
	Fringe Benefits	12,810	14,012	13,805	16,098	15,387
6201	General Office Supplies	0	21	0	0	0
6420	Oper. & Maint. Supplies	0	150	150	150	150
	Materials & Supplies	0	171	150	150	150
6672	Contracted Services	6,685	0	956	0	0
6676	Training & Development	0	400	400	500	500
6716	Membership & Subs	225	400	100	100	100
	Fees & Services	6,910	800	1,456	600	600
7404	Local Meetings	25	0	0	0	0
	Travel & Other Expenses	25	0	0	0	0
7506	Office Equipment	1,108	0	0	0	0
7508	Motor Vehicles	0	0	0	25,000	0
7518	Computer Equipment	359	0	0	0	0
	Capital Outlays	1,467	0	0	25,000	0
8301	Data Processing Services	16,206	16,318	11,124	12,403	11,270
8305	Radio Repair Costs	0	0	0	0	82
8307	Communication Cost	2,372	2,510	3,071	3,287	2,840
8315	Interactivity Charges	31,708	0	0	0	0
8322	Interactivity Cr-Materia	10,380-	0	0	0	0
	Internal Service	39,907	18,828	14,195	15,690	14,192
	TOTAL ORGANIZATION	130,801	102,176	101,568	132,266	107,688

Salary & Wages	69,682	68,365	71,962	74,728	77,359
Fringe Benefits	12,810	14,012	13,805	16,098	15,387
Materials & Supplies	0	171	150	150	150
Fees & Services	6,910	800	1,456	600	600
Travel & Other Expenses	25	0	0	0	0
Capital Outlays	1,467	0	0	25,000	0
Internal Service	39,907	18,828	14,195	15,690	14,192
TOTAL ORGANIZATION	130,801	102,176	101,568	132,266	107,688

3022	Distribution System Maint	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	673,704	813,985	470,587	470,018	488,059
6011	Wages	0	0	7,400	0	0
6012	Overtime	35,297	32,846	42,279	44,733	47,573
6013	Vacation Pay	52,804	0	38,562	0	0
6014	Sick Pay	33,837	0	23,687	0	0
6017	Bilingual Pay	420	420	420	600	600
	Salary & Wages	796,061	847,251	582,935	515,351	536,232
6120	Fica Taxes	60,314	64,758	46,210	38,597	40,152
6121	Arizona State Retirement	21,188	21,561	16,508	13,709	14,236
6123	Employee Health Insuranc	74,240	110,117	56,105	78,532	70,114
6127	Mediflex Reimbrsd Expens	9,134	11,050	11,686	7,800	7,990
6129	Employee Recognition Program	704	0	0	0	0
	Fringe Benefits	165,581	207,486	130,509	138,638	132,492
6201	General Office Supplies	536	0	600	600	600
6301	Film & Recording Supplie	81	200	200	200	200
6305	Uniform Allowance	8,810	4,594	4,500	4,500	4,500
6306	Education Supplies	45	0	0	0	0
6310	Chemical Supplies	192	200	200	200	200
6342	Oil & Lubricants	0	400	200	200	200
6344	Propane Gas	0	100	0	0	0
6350	Hand Tools	6,854	0	1,500	1,500	1,500
6360	Traffic Control Material	717	950	800	950	950
6366	Paint, Thinner, Etc.	730	3,500	800	1,500	1,500
6401	Building Materials	0	500	0	0	0
6416	Comm. Parts - Telephone	0	500	600	600	600
6420	Oper. & Maint. Supplies	40,800	21,980	15,000	16,500	17,000
6423	Emergency Preparedness	1,124	200	200	200	200
6430	Street Repair Materials	6,073	11,000	14,200	11,000	11,000
6505	Books & Publications	266	100	100	100	100
6513	First Aid Supplies	0	150	150	150	150
	Materials & Supplies	66,227	44,374	39,050	38,200	38,700
6672	Contracted Services	56,439	65,000	62,000	50,000	49,166
6673	Landfill Usage Charges	3,890	5,000	4,000	5,000	5,500
6676	Training & Development	50	4,100	3,500	4,100	4,500
6683	Software Maintenance	6,563	7,500	0	0	0
6702	Telecommunication Services	7,251	0	5,000	6,000	7,000
6704	Postage	20	0	0	0	0
6716	Membership & Subs	100	100	100	1,000	1,000
6753	Outside Printing/Forms	799	450	500	500	500
6856	Equip. & Machinery Repai	1,971	8,600	2,500	3,000	3,500
6906	Equip. & Machine Rental	62,235	67,000	60,000	60,000	50,000
	Fees & Services	139,317	157,750	137,600	129,600	121,166
7401	Training & Seminars	33	0	0	0	0
7403	Travel Expense	376	0	0	0	0
	Travel & Other Expenses	409	0	0	0	0
7508	Motor Vehicles	0	79,150	79,150	238,400	73,100
7509	Heavy Equipment	101,081	31,500	106,935	0	230,500
7510	Radio Equipment	2,955	0	0	0	0
7511	Other Equipment	2,418	0	6,500	70,000	10,000
7516	Water Meters,Boxes & Fit	0	0	7,500	0	0

3022	Distribution System Maint	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7518	Computer Equipment	587	0	55,000	0	0
	Capital Outlays	107,041	110,650	255,085	308,400	313,600
8301	Data Processing Services	50,803	52,724	11,124	12,403	11,270
8303	Vehicle Maintenance Cost	105,277	139,809	113,641	127,621	117,190
8305	Radio Repair Costs	1,538	1,393	1,152	1,241	1,067
8306	Vehicle Fuel/Oil Costs	27,220	28,726	32,408	30,565	24,104
8307	Communication Cost	5,890	5,857	1,843	5,917	5,113
8322	Interactivity Cr-Materia	1,483-	0	0	0	0
	Internal Service	189,245	228,509	160,168	177,747	158,744
	TOTAL ORGANIZATION	1,463,881	1,596,021	1,305,347	1,307,936	1,300,934

Salary & Wages	796,061	847,251	582,935	515,351	536,232
Fringe Benefits	165,581	207,486	130,509	138,638	132,492
Materials & Supplies	66,227	44,374	39,050	38,200	38,700
Fees & Services	139,317	157,750	137,600	129,600	121,166
Travel & Other Expenses	409	0	0	0	0
Capital Outlays	107,041	110,650	255,085	308,400	313,600
Internal Service	189,245	228,509	160,168	177,747	158,744
TOTAL ORGANIZATION	1,463,881	1,596,021	1,305,347	1,307,936	1,300,934

3023 Utility Services		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6366	Paint, Thinner, Etc.	60	0	0	0	0
6420	Oper. & Maint. Supplies	1,772	0	0	0	0
	Materials & Supplies	1,832	0	0	0	0
6673	Landfill Usage Charges	80	0	0	0	0
	Fees & Services	80	0	0	0	0
7508	Motor Vehicles	15,114	0	0	0	0
	Capital Outlays	15,114	0	0	0	0
8305	Radio Repair Costs	39	0	0	0	0
8307	Communication Cost	59	0	0	0	0
8322	Interactivity Cr-Materia	870-	0	0	0	0
	Internal Service	772-	0	0	0	0
	TOTAL ORGANIZATION	16,254	0	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Materials & Supplies	1,832	0	0	0	0
Fees & Services	80	0	0	0	0
Capital Outlays	15,114	0	0	0	0
Internal Service	772-	0	0	0	0
TOTAL ORGANIZATION	16,254	0	0	0	0

3024 Irrigation		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	166,982	207,572	257,267	299,149	314,151
6012	Overtime	17,528	10,526	45,204	20,806	22,705
6013	Vacation Pay	15,033	0	11,662	0	0
6014	Sick Pay	10,984	0	6,552	0	0
6015	Holiday Pay	1,983	5,117	5,841	6,138	6,487
	Salary & Wages	212,510	223,215	326,526	326,093	343,343
6120	Fica Taxes	15,997	17,320	26,405	24,518	25,814
6121	Arizona State Retirement	5,574	6,211	9,559	8,674	9,115
6123	Employee Health Insuranc	24,555	28,958	33,073	46,650	37,986
6127	Mediflex Reimbrsd Expens	1,169	3,210	4,023	3,900	3,900
6129	Employee Recognition Program	257	0	0	0	0
	Fringe Benefits	47,552	55,699	73,060	83,742	76,815
6201	General Office Supplies	189	0	6	0	0
6301	Film & Recording Supplie	204	0	600	600	600
6305	Uniform Allowance	2,231	2,709	3,600	3,700	3,800
6350	Hand Tools	0	233	0	0	0
6401	Building Materials	0	362	0	0	0
6416	Comm. Parts - Telephone	156	0	150	0	0
6420	Oper. & Maint. Supplies	3,007	2,310	7,000	7,500	8,000
6430	Street Repair Materials	0	309	500	2,000	3,000
	Materials & Supplies	5,786	5,923	11,856	13,800	15,400
6615	SRP Water	17,702	40,000	25,000	30,000	32,000
6676	Training & Development	0	0	600	2,500	3,000
6702	Telecommunication Services	0	70	0	0	0
6704	Postage	5	0	0	0	0
6716	Membership & Subs	0	0	250	350	350
6751	Advertising-General	185	0	0	0	0
6854	Car Wash	33	0	0	0	0
6856	Equip. & Machinery Repai	0	0	500	1,000	1,500
6906	Equip. & Machine Rental	812	0	1,000	1,200	1,400
	Fees & Services	18,737	40,070	27,350	35,050	38,250
7508	Motor Vehicles	0	37,500	37,500	36,750	0
	Capital Outlays	0	37,500	37,500	36,750	0
8301	Data Processing Services	0	0	5,562	6,201	5,635
8303	Vehicle Maintenance Cost	9,893	0	10,679	11,992	18,424
8305	Radio Repair Costs	0	0	0	0	24
8306	Vehicle Fuel/Oil Costs	4,571	0	5,443	5,133	6,547
8321	Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-	30,000-
	Internal Service	15,536-	30,000-	8,316-	6,674-	630
	TOTAL ORGANIZATION	269,050	332,407	467,976	488,761	474,438

Salary & Wages	212,510	223,215	326,526	326,093	343,343
Fringe Benefits	47,552	55,699	73,060	83,742	76,815
Materials & Supplies	5,786	5,923	11,856	13,800	15,400
Fees & Services	18,737	40,070	27,350	35,050	38,250
Capital Outlays	0	37,500	37,500	36,750	0

3024 Irrigation	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	15,536-	30,000-	8,316-	6,674-	630
TOTAL ORGANIZATION	269,050	332,407	467,976	488,761	474,438

3025 Technical Support Team		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	0	330,037	405,443	425,358
6012	Overtime	0	0	17,000	0	0
6013	Vacation Pay	0	0	12,571	0	0
6014	Sick Pay	0	0	11,983	0	0
6017	Bilingual Pay	0	0	0	600	600
	Salary & Wages	0	0	371,591	406,043	425,958
6120	Fica Taxes	0	0	27,338	30,446	31,951
6121	Arizona State Retirement	0	0	9,666	10,801	11,312
6123	Employee Health Insuranc	0	0	36,398	57,477	48,347
6127	Mediflex Reimbrsd Expens	0	0	6,631	5,850	5,850
	Fringe Benefits	0	0	80,033	104,574	97,460
6305	Uniform Allowance	0	0	3,000	3,100	3,200
6366	Paint, Thinner, Etc.	0	0	500	2,000	2,000
6416	Comm. Parts - Telephone	0	0	200	250	300
6420	Oper. & Maint. Supplies	0	0	2,500	2,500	2,500
6505	Books & Publications	0	0	635	1,000	1,000
	Materials & Supplies	0	0	6,835	8,850	9,000
6672	Contracted Services	0	0	8,000	12,000	12,000
6676	Training & Development	0	0	500	2,500	2,500
6716	Membership & Subs	0	0	300	600	700
6755	Duplicating	0	0	50	0	0
	Fees & Services	0	0	8,850	15,100	15,200
7508	Motor Vehicles	0	0	0	19,750	0
	Capital Outlays	0	0	0	19,750	0
8301	Data Processing Services	0	0	38,935	43,410	50,714
8305	Radio Repair Costs	0	0	0	0	71
8306	Vehicle Fuel/Oil Costs	0	0	0	0	293
	Internal Service	0	0	38,935	43,410	51,078
	TOTAL ORGANIZATION	0	0	506,244	597,727	598,696

Salary & Wages	0	0	371,591	406,043	425,958
Fringe Benefits	0	0	80,033	104,574	97,460
Materials & Supplies	0	0	6,835	8,850	9,000
Fees & Services	0	0	8,850	15,100	15,200
Capital Outlays	0	0	0	19,750	0
Internal Service	0	0	38,935	43,410	51,078
TOTAL ORGANIZATION	0	0	506,244	597,727	598,696

3031	SROG Program Administration	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	46,802	53,567	51,346	61,263	66,591
6013	Vacation Pay	2,063	0	3,380	0	0
6014	Sick Pay	444	0	1,295	0	0
	Salary & Wages	49,309	53,567	56,021	61,263	66,591
6120	Fica Taxes	3,786	4,098	4,286	4,687	5,095
6121	Arizona State Retirement	1,316	1,425	1,490	1,629	1,768
6123	Employee Health Insuranc	2,600	3,186	2,736	3,300	3,377
6127	Mediflex Reimbrsd Expens	0	650	0	650	650
6129	Employee Recognition Program	78	0	0	0	0
	Fringe Benefits	7,780	9,358	8,513	10,266	10,890
6420	Oper. & Maint. Supplies	0	0	100	200	200
6505	Books & Publications	0	0	200	300	300
	Materials & Supplies	0	0	300	500	500
6676	Training & Development	0	0	500	550	600
6716	Membership & Subs	28,382	0	30,000	34,500	36,250
	Fees & Services	28,382	0	30,500	35,050	36,850
7401	Training & Seminars	75	0	0	0	0
7402	Employee Mileage Expense	498	0	360	360	360
	Travel & Other Expenses	573	0	360	360	360
7518	Computer Equipment	359	0	0	0	0
	Capital Outlays	359	0	0	0	0
8301	Data Processing Services	19,591	20,453	5,562	6,201	5,635
8305	Radio Repair Costs	39	0	29	32	24
8313	Risk Management Charges	46,347	0	0	23,900	5,165
	Internal Service	65,977	20,453	5,591	30,133	10,824
	TOTAL ORGANIZATION	152,381	83,378	101,285	137,572	126,015

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	49,309	53,567	56,021	61,263	66,591
Fringe Benefits	7,780	9,358	8,513	10,266	10,890
Materials & Supplies	0	0	300	500	500
Fees & Services	28,382	0	30,500	35,050	36,850
Travel & Other Expenses	573	0	360	360	360
Capital Outlays	359	0	0	0	0
Internal Service	65,977	20,453	5,591	30,133	10,824
TOTAL ORGANIZATION	152,381	83,378	101,285	137,572	126,015

3032	91st Ave WW Treatment Plant	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6420	Oper. & Maint. Supplies	269	0	0	0	0
	Materials & Supplies	269	0	0	0	0
6698	WW Plant-Regional Op Exp	2,678,491	4,220,000	4,100,000	4,000,000	4,250,000
6704	Postage	21	0	0	0	0
6720	Freight,Moving,& Towing	16	0	0	0	0
	Fees & Services	2,678,527	4,220,000	4,100,000	4,000,000	4,250,000
8002	Interest	790	0	0	0	0
	Debt Service	790	0	0	0	0
8305	Radio Repair Costs	39	0	29	32	0
	Internal Service	39	0	29	32	0
	TOTAL ORGANIZATION	2,679,625	4,220,000	4,100,029	4,000,032	4,250,000

Materials & Supplies	269	0	0	0	0
Fees & Services	2,678,527	4,220,000	4,100,000	4,000,000	4,250,000
Debt Service	790	0	0	0	0
Internal Service	39	0	29	32	0
TOTAL ORGANIZATION	2,679,625	4,220,000	4,100,029	4,000,032	4,250,000

3033	Wastewater Collection System	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	421,759	588,280	336,303	325,629	340,060
6012	Overtime	24,539	8,119	17,940	18,725	19,462
6013	Vacation Pay	30,451	0	26,370	0	0
6014	Sick Pay	18,764	0	8,680	0	0
6017	Bilingual Pay	0	0	0	3,000	3,000
	Salary & Wages	495,513	596,399	389,293	347,354	362,522
6120	Fica Taxes	37,404	44,820	30,194	25,939	27,079
6121	Arizona State Retirement	13,117	15,666	10,788	9,244	9,632
6123	Employee Health Insuranc	51,031	92,028	43,520	66,229	50,298
6127	Mediflex Reimbrsd Expens	6,536	8,755	5,856	5,200	5,390
6129	Employee Recognition Program	233	0	0	0	0
	Fringe Benefits	108,321	161,269	90,358	106,612	92,399
6201	General Office Supplies	15	0	600	600	600
6305	Uniform Allowance	4,132	4,000	4,000	4,000	4,000
6310	Chemical Supplies	38,274	12,179	14,000	1,000	1,000
6350	Hand Tools	782	0	87	0	0
6360	Traffic Control Material	0	500	200	400	500
6416	Comm. Parts - Telephone	4	200	240	0	0
6420	Oper. & Maint. Supplies	11,399	22,000	12,000	14,000	15,000
6421	SCBA Parts And Supplies	0	1,500	0	0	0
6423	Emergency Preparedness	0	100	100	100	100
6430	Street Repair Materials	915	1,500	1,000	1,500	1,500
6513	First Aid Supplies	0	75	75	75	75
6556	Unrealized Discounts	323	0	0	0	0
	Materials & Supplies	55,844	42,054	32,302	21,675	22,775
6605	Electricity	37	0	0	0	0
6609	Water,Refuse,& Sewer	1,541	700	1,600	1,600	1,600
6672	Contracted Services	75,347	55,000	55,000	57,000	58,000
6673	Landfill Usage Charges	0	250	250	250	250
6676	Training & Development	75	4,500	2,000	4,500	4,500
6683	Software Maintenance	5,250	7,500	0	0	0
6704	Postage	25	0	0	0	0
6716	Membership & Subs	50	150	225	600	700
6720	Freight,Moving,& Towing	0	0	800	800	800
6751	Advertising-General	315	0	0	0	0
6753	Outside Printing/Forms	0	500	0	0	0
6755	Duplicating	19	0	0	0	0
6856	Equip. & Machinery Repai	12,587	13,000	19,000	20,000	22,000
6906	Equip. & Machine Rental	5,566	4,500	500	6,000	6,500
6999	Misc. Fees & Services	350	0	350	350	350
	Fees & Services	101,161	86,100	79,725	91,100	94,700
7401	Training & Seminars	121	0	0	0	0
7402	Employee Mileage Expense	38	0	0	0	0
7403	Travel Expense	820	0	0	0	0
	Travel & Other Expenses	978	0	0	0	0
7510	Radio Equipment	1,086	0	0	0	0
	Capital Outlays	1,086	0	0	0	0
8301	Data Processing Services	31,213	32,271	33,373	37,208	33,810

3033 Wastewater Collection System	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8305 Radio Repair Costs	272	284	204	220	260
8307 Communication Cost	3,164	3,347	2,457	2,630	2,272
Internal Service	34,649	35,902	36,034	40,058	36,342
TOTAL ORGANIZATION	797,552	921,724	627,713	606,799	608,738

Salary & Wages	495,513	596,399	389,293	347,354	362,522
Fringe Benefits	108,321	161,269	90,358	106,612	92,399
Materials & Supplies	55,844	42,054	32,302	21,675	22,775
Fees & Services	101,161	86,100	79,725	91,100	94,700
Travel & Other Expenses	978	0	0	0	0
Capital Outlays	1,086	0	0	0	0
Internal Service	34,649	35,902	36,034	40,058	36,342
TOTAL ORGANIZATION	797,552	921,724	627,713	606,799	608,738

3034	Kyrene Water Reclamation Plant	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	135,393	183,490	98,213	95,560	101,274
6012	Overtime	8,434	565	17,513	10,403	10,812
6013	Vacation Pay	9,323	0	1,875	0	0
6014	Sick Pay	5,833	0	1,440	0	0
6015	Holiday Pay	2,729	2,132	3,000	3,121	3,244
	Salary & Wages	161,711	186,187	122,041	109,084	115,330
6120	Fica Taxes	12,285	14,244	10,064	8,282	8,753
6121	Arizona State Retirement	4,295	4,980	3,312	2,902	3,060
6123	Employee Health Insuranc	12,702	20,025	7,877	11,085	14,948
6127	Mediflex Reimbrsd Expens	796	2,600	955	650	650
6129	Employee Recognition Program	78	0	0	0	0
	Fringe Benefits	30,156	41,849	22,208	22,919	27,411
6201	General Office Supplies	113	0	125	150	175
6301	Film & Recording Supplie	0	100	100	100	100
6305	Uniform Allowance	1,159	950	825	850	875
6310	Chemical Supplies	5,252	500	500	550	600
6313	Lab Supplies	9,685	10,000	12,000	12,250	12,700
6342	Oil & Lubricants	0	500	1,500	1,500	1,500
6343	Compressed Natural Gas	697	0	0	0	0
6351	Minor Equipment	369	0	0	0	0
6366	Paint, Thinner, Etc.	36	100	250	250	250
6420	Oper. & Maint. Supplies	45,826	40,000	45,000	46,000	47,000
6423	Emergency Preparedness	5,014	0	1,000	1,100	1,200
6505	Books & Publications	0	300	1,000	1,000	1,000
6513	First Aid Supplies	0	25	25	25	25
6556	Unrealized Discounts	2	0	0	0	0
	Materials & Supplies	68,153	52,475	62,325	63,775	65,425
6605	Electricity	457,042	460,000	475,000	485,000	495,000
6609	Water,Refuse,& Sewer	7,937	11,000	11,000	11,500	12,000
6659	Testing	50,983	55,000	60,000	60,500	61,000
6669	Collection Fees	8,423	0	0	0	0
6672	Contracted Services	27,150	48,500	49,000	49,500	50,000
6676	Training & Development	585	1,600	1,000	1,250	1,500
6683	Software Maintenance	600	0	600	0	0
6716	Membership & Subs	368	180	300	325	350
6856	Equip. & Machinery Repai	13,807	12,000	12,000	12,500	13,000
6906	Equip. & Machine Rental	2,915	4,500	4,500	4,700	4,900
6999	Misc. Fees & Services	1,192	4,500	5,000	5,100	5,200
	Fees & Services	571,002	597,280	618,400	630,375	642,950
7403	Travel Expense	381	0	0	0	0
	Travel & Other Expenses	381	0	0	0	0
7511	Other Equipment	9,679	10,000	10,000	46,000	0
7516	Water Meters,Boxes & Fit	0	0	0	12,000	0
	Capital Outlays	9,679	10,000	10,000	58,000	0
8301	Data Processing Services	32,232	33,271	16,686	18,604	28,175
8303	Vehicle Maintenance Cost	1,732	938	1,870	2,100	1,800
8305	Radio Repair Costs	627	439	470	506	482
8306	Vehicle Fuel/Oil Costs	607	627	722	681	3,411

3034 Kyrene Water Reclamation Plant		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8307	Communication Cost	4,823	5,020	6,143	6,574	5,681
	Internal Service	40,021	40,295	25,891	28,465	39,549
	TOTAL ORGANIZATION	881,104	928,086	860,865	912,618	890,665
	Salary & Wages	161,711	186,187	122,041	109,084	115,330
	Fringe Benefits	30,156	41,849	22,208	22,919	27,411
	Materials & Supplies	68,153	52,475	62,325	63,775	65,425
	Fees & Services	571,002	597,280	618,400	630,375	642,950
	Travel & Other Expenses	381	0	0	0	0
	Capital Outlays	9,679	10,000	10,000	58,000	0
	Internal Service	40,021	40,295	25,891	28,465	39,549
	TOTAL ORGANIZATION	881,104	928,086	860,865	912,618	890,665

3035	Wastewater Field Facilities	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	117,292	97,920	151,328	186,741	197,147
6012	Overtime	6,336	3,393	11,895	8,322	8,650
6013	Vacation Pay	7,151	0	16,957	0	0
6014	Sick Pay	7,407	0	5,797	0	0
6015	Holiday Pay	558	533	250	554	576
	Salary & Wages	138,743	101,846	186,227	195,617	206,373
6120	Fica Taxes	10,468	7,603	14,594	14,738	15,590
6121	Arizona State Retirement	3,695	2,683	5,214	5,203	5,494
6123	Employee Health Insuranc	13,820	13,656	17,692	27,809	19,921
6127	Mediflex Reimbrsd Expens	752	1,300	0	1,300	1,490
6129	Employee Recognition Program	78	0	0	0	0
	Fringe Benefits	28,812	25,242	37,500	49,050	42,495
6201	General Office Supplies	201	0	0	0	0
6305	Uniform Allowance	929	600	1,500	1,600	1,650
6310	Chemical Supplies	0	0	2,325	2,400	2,500
6342	Oil & Lubricants	3,604	3,000	3,000	3,600	3,600
6351	Minor Equipment	97	0	0	0	0
6366	Paint, Thinner, Etc.	272	0	0	0	0
6416	Comm. Parts - Telephone	30	0	195	0	0
6420	Oper. & Maint. Supplies	6,203	4,000	6,000	6,500	6,900
6505	Books & Publications	101	0	125	125	125
6514	Awards & Decorations	1,521	0	0	0	0
	Materials & Supplies	12,958	7,600	13,145	14,225	14,775
6605	Electricity	19,764	28,000	27,000	27,500	28,000
6609	Water,Refuse,& Sewer	7,809	3,300	3,550	4,000	4,200
6672	Contracted Services	75	4,000	3,000	4,000	5,000
6676	Training & Development	0	2,000	3,500	3,500	3,500
6716	Membership & Subs	95	200	300	400	500
6856	Equip. & Machinery Repai	21,125	12,000	15,000	16,500	18,000
6906	Equip. & Machine Rental	331	0	0	0	0
	Fees & Services	49,198	49,500	52,350	55,900	59,200
7510	Radio Equipment	1,086	0	0	0	0
7511	Other Equipment	1,209	0	1,200	0	0
7515	Water Treatment & Pump	1,826	0	1,800	0	0
	Capital Outlays	4,121	0	3,000	0	0
8301	Data Processing Services	6,530	6,818	11,124	12,403	11,270
8303	Vehicle Maintenance Cost	1,714	1,018	1,851	2,078	3,812
8305	Radio Repair Costs	358	373	268	289	279
8306	Vehicle Fuel/Oil Costs	875	398	1,041	982	668
8307	Communication Cost	353	0	0	0	0
	Internal Service	9,830	8,607	14,284	15,752	16,029
	TOTAL ORGANIZATION	243,663	192,795	306,506	330,544	338,872

Salary & Wages	138,743	101,846	186,227	195,617	206,373
Fringe Benefits	28,812	25,242	37,500	49,050	42,495
Materials & Supplies	12,958	7,600	13,145	14,225	14,775

3035 Wastewater Field Facilities	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fees & Services	49,198	49,500	52,350	55,900	59,200
Capital Outlays	4,121	0	3,000	0	0
Internal Service	9,830	8,607	14,284	15,752	16,029
TOTAL ORGANIZATION	243,663	192,795	306,506	330,544	338,872

3041	Laboratory Services - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	326,026	388,876	323,574	422,202	451,567
6011	Wages	11,300	5,907	0	0	0
6012	Overtime	892	624	3,267	3,433	3,676
6013	Vacation Pay	21,231	0	46,561	0	0
6014	Sick Pay	12,979	0	18,282	0	0
	Salary & Wages	372,428	395,406	391,684	425,635	455,243
6120	Fica Taxes	27,970	30,249	29,152	31,737	33,965
6121	Arizona State Retirement	9,411	10,583	10,101	11,231	11,992
6123	Employee Health Insuranc	32,399	42,337	36,465	59,668	50,105
6127	Mediflex Reimbrsd Expens	4,220	3,900	2,492	1,950	2,520
6129	Employee Recognition Program	311	0	0	0	0
	Fringe Benefits	74,311	87,069	78,210	104,586	98,582
6201	General Office Supplies	679	0	500	550	600
6305	Uniform Allowance	1,708	2,200	2,562	2,600	2,700
6310	Chemical Supplies	6,995	3,600	0	0	0
6313	Lab Supplies	60,151	36,000	60,000	61,000	62,000
6350	Hand Tools	46	0	0	0	0
6416	Comm. Parts - Telephone	213	0	0	0	0
6420	Oper. & Maint. Supplies	70	100	1,000	1,100	1,200
6505	Books & Publications	0	200	200	225	250
6513	First Aid Supplies	0	25	25	25	25
	Materials & Supplies	69,862	42,125	64,287	65,500	66,775
6659	Testing	84,304	100,000	70,000	72,000	73,000
6672	Contracted Services	65,397	58,800	55,000	57,000	59,000
6676	Training & Development	558	2,500	2,500	2,800	2,900
6683	Software Maintenance	1,600-	0	0	0	0
6704	Postage	43	125	125	150	160
6716	Membership & Subs	240	0	30,750	30,900	31,000
6720	Freight,Moving,& Towing	232	2,000	1,000	1,100	1,200
6751	Advertising-General	7,447	0	7,500	7,700	7,900
6755	Duplicating	5	0	0	0	0
6856	Equip. & Machinery Repai	331	600	600	650	675
6906	Equip. & Machine Rental	41	0	0	0	0
6999	Misc. Fees & Services	3,992	4,100	4,500	4,600	4,700
	Fees & Services	160,990	168,125	171,975	176,900	180,535
7401	Training & Seminars	33	0	0	0	0
7403	Travel Expense	20	0	0	0	0
	Travel & Other Expenses	53	0	0	0	0
7504	Structure & Bldg Improve	1,633	0	0	0	0
7511	Other Equipment	5,219	0	0	0	0
7518	Computer Equipment	404	0	0	0	0
	Capital Outlays	7,256	0	0	0	0
8301	Data Processing Services	22,137	22,953	38,935	43,410	50,714
8303	Vehicle Maintenance Cost	2,165	1,758	2,337	2,625	1,454
8305	Radio Repair Costs	890	377	667	719	541
8306	Vehicle Fuel/Oil Costs	932	962	1,109	1,046	920
8307	Communication Cost	3,994	4,183	4,914	5,259	4,545

3041 Laboratory Services - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	30,118	30,233	47,962	53,059	58,174
TOTAL ORGANIZATION	715,017	722,958	754,118	825,680	859,309

Salary & Wages	372,428	395,406	391,684	425,635	455,243
Fringe Benefits	74,311	87,069	78,210	104,586	98,582
Materials & Supplies	69,862	42,125	64,287	65,500	66,775
Fees & Services	160,990	168,125	171,975	176,900	180,535
Travel & Other Expenses	53	0	0	0	0
Capital Outlays	7,256	0	0	0	0
Internal Service	30,118	30,233	47,962	53,059	58,174
TOTAL ORGANIZATION	715,017	722,958	754,118	825,680	859,309

3051	Water Resources - Admin	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	120,278	132,255	88,069	133,501	141,385
6013	Vacation Pay	13,244	0	5,200	0	0
6014	Sick Pay	6,797	0	3,717	0	0
	Salary & Wages	140,319	132,255	96,986	133,501	141,385
6120	Fica Taxes	10,835	10,118	7,319	10,109	10,707
6121	Arizona State Retirement	3,408	3,518	2,580	3,551	3,755
6123	Employee Health Insuranc	10,385	12,627	6,509	13,424	16,090
6127	Mediflex Reimbrsd Expens	1,410	1,300	0	650	650
6141	Vehicle Allowance Pmts	3,673	3,900	0	0	0
	Fringe Benefits	29,711	31,463	16,408	27,734	31,202
6201	General Office Supplies	0	40	0	300	300
6420	Oper. & Maint. Supplies	405	250	250	300	350
6505	Books & Publications	0	450	200	225	250
	Materials & Supplies	405	740	450	825	900
6668	Legal Fees	0	9,000	0	0	0
6669	Collection Fees	1,886	0	0	0	0
6675	Software Purchases	419	0	0	1,000	0
6676	Training & Development	0	1,900	2,000	2,000	2,000
6716	Membership & Subs	66,344	70,000	70,000	70,500	71,000
6751	Advertising-General	6,000	0	0	0	0
6999	Misc. Fees & Services	0	1,500	0	0	0
	Fees & Services	74,649	82,400	72,000	73,500	73,000
7401	Training & Seminars	33	0	0	0	0
7404	Local Meetings	26	0	0	0	0
	Travel & Other Expenses	58	0	0	0	0
7506	Office Equipment	0	0	0	6,000	0
7518	Computer Equipment	1,123	0	0	0	0
	Capital Outlays	1,123	0	0	6,000	0
8301	Data Processing Services	26,121	27,271	22,249	31,007	22,540
	Internal Service	26,121	27,271	22,249	31,007	22,540
	TOTAL ORGANIZATION	272,386	274,129	208,093	272,567	269,027

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	140,319	132,255	96,986	133,501	141,385
Fringe Benefits	29,711	31,463	16,408	27,734	31,202
Materials & Supplies	405	740	450	825	900
Fees & Services	74,649	82,400	72,000	73,500	73,000
Travel & Other Expenses	58	0	0	0	0
Capital Outlays	1,123	0	0	6,000	0
Internal Service	26,121	27,271	22,249	31,007	22,540
TOTAL ORGANIZATION	272,386	274,129	208,093	272,567	269,027

3052	Water Conservation	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	68,175	99,687	58,243	89,494	106,833
6012	Overtime	192	0	0	0	0
6013	Vacation Pay	4,421	0	5,395	0	0
6014	Sick Pay	2,305	0	2,664	0	0
	Salary & Wages	75,093	99,687	66,302	89,494	106,833
6120	Fica Taxes	5,693	7,626	5,063	6,837	7,340
6121	Arizona State Retirement	2,000	2,652	1,764	2,381	2,565
6123	Employee Health Insuranc	5,773	10,194	4,476	9,553	13,536
6127	Mediflex Reimbrsd Expens	863	1,300	0	650	650
6129	Employee Recognition Program	39	0	0	0	0
	Fringe Benefits	14,366	21,771	11,303	19,421	24,091
6201	General Office Supplies	865	0	0	0	0
6301	Film & Recording Supplie	0	100	100	100	100
6420	Oper. & Maint. Supplies	2,745	9,000	5,000	5,050	5,100
6505	Books & Publications	0	5,000	2,000	2,050	2,100
6514	Awards & Decorations	28,206	28,000	35,000	35,500	36,000
	Materials & Supplies	31,816	42,100	42,100	42,700	43,300
6672	Contracted Services	19,944	115,000	115,000	116,000	117,000
6676	Training & Development	75	2,500	1,500	1,600	1,700
6702	Telecommunication Services	25-	0	0	0	0
6704	Postage	3,940	0	200	250	300
6716	Membership & Subs	325	400	400	425	450
6733	Adver-Dept Projects	0	1,000	0	0	0
6753	Outside Printing/Forms	83	5,000	2,500	3,000	3,500
6755	Duplicating	545	1,250	1,000	1,100	1,200
	Fees & Services	24,887	125,150	120,600	122,375	124,150
7401	Training & Seminars	38	0	0	0	0
7403	Travel Expense	968	0	0	0	0
	Travel & Other Expenses	1,005	0	0	0	0
7518	Computer Equipment	7,809	0	0	0	0
	Capital Outlays	7,809	0	0	0	0
8301	Data Processing Services	13,060	13,636	16,686	18,604	16,905
8303	Vehicle Maintenance Cost	488	451	526	591	397
8306	Vehicle Fuel/Oil Costs	95	128	113	107	231
8307	Communication Cost	2,372	2,510	1,229	1,315	1,136
	Internal Service	16,015	16,725	18,554	20,617	18,669
	TOTAL ORGANIZATION	170,992	305,433	258,859	294,607	317,043

Salary & Wages	75,093	99,687	66,302	89,494	106,833
Fringe Benefits	14,366	21,771	11,303	19,421	24,091
Materials & Supplies	31,816	42,100	42,100	42,700	43,300
Fees & Services	24,887	125,150	120,600	122,375	124,150
Travel & Other Expenses	1,005	0	0	0	0
Capital Outlays	7,809	0	0	0	0

3052 Water Conservation	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	16,015	16,725	18,554	20,617	18,669
TOTAL ORGANIZATION	170,992	305,433	258,859	294,607	317,043

3053 CAP Recharge	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6616 CAP Water	0	4,000	163,000	320,000	330,000
6672 Contracted Services	43,464-	0	0	0	0
Fees & Services	43,464-	4,000	163,000	320,000	330,000
TOTAL ORGANIZATION	43,464-	4,000	163,000	320,000	330,000
Fees & Services	43,464-	4,000	163,000	320,000	330,000
TOTAL ORGANIZATION	43,464-	4,000	163,000	320,000	330,000

3054 Recharge Programs	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6616 CAP Water	0	40,000	0	0	0
6672 Contracted Services	52,132	9,000	0	0	0
Fees & Services	52,132	49,000	0	0	0
TOTAL ORGANIZATION	52,132	49,000	0	0	0
Fees & Services	52,132	49,000	0	0	0
TOTAL ORGANIZATION	52,132	49,000	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

3062 Mapping		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	73,345	87,666	0	0	0
6012	Overtime	1,320	0	0	0	0
6013	Vacation Pay	7,260	0	0	0	0
6014	Sick Pay	4,476	0	0	0	0
	Salary & Wages	86,401	87,666	0	0	0
6120	Fica Taxes	6,445	6,706	0	0	0
6121	Arizona State Retirement	2,298	2,332	0	0	0
6123	Employee Health Insuranc	9,219	10,959	0	0	0
6127	Mediflex Reimbrsd Expens	1,380	1,300	0	0	0
	Fringe Benefits	19,342	21,298	0	0	0
6201	General Office Supplies	318	0	0	0	0
6305	Uniform Allowance	637	600	0	0	0
6420	Oper. & Maint. Supplies	1,437	2,500	0	0	0
	Materials & Supplies	2,393	3,100	0	0	0
6672	Contracted Services	3,837	5,000	0	0	0
6676	Training & Development	0	800	0	0	0
6716	Membership & Subs	95	0	0	0	0
	Fees & Services	3,932	5,800	0	0	0
7401	Training & Seminars	65	0	0	0	0
7403	Travel Expense	407	0	0	0	0
	Travel & Other Expenses	472	0	0	0	0
8305	Radio Repair Costs	78	0	0	0	0
	Internal Service	78	0	0	0	0
	TOTAL ORGANIZATION	112,618	117,864	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	86,401	87,666	0	0	0
Fringe Benefits	19,342	21,298	0	0	0
Materials & Supplies	2,393	3,100	0	0	0
Fees & Services	3,932	5,800	0	0	0
Travel & Other Expenses	472	0	0	0	0
Internal Service	78	0	0	0	0
TOTAL ORGANIZATION	112,618	117,864	0	0	0

3063 Control Systems		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	143,980	188,870	0	0	0
6012	Overtime	8,400	3,411	0	0	0
6013	Vacation Pay	7,515	0	0	0	0
6014	Sick Pay	8,563	0	0	0	0
	Salary & Wages	168,458	192,281	0	0	0
6120	Fica Taxes	12,682	14,710	0	0	0
6121	Arizona State Retirement	4,490	5,150	0	0	0
6123	Employee Health Insuranc	17,182	27,031	0	0	0
6127	Mediflex Reimbrsd Expens	2,884	2,600	0	0	0
6129	Employee Recognition Program	155	0	0	0	0
	Fringe Benefits	37,394	49,490	0	0	0
6201	General Office Supplies	13	0	0	0	0
6301	Film & Recording Supplie	0	100	0	0	0
6305	Uniform Allowance	1,201	1,000	0	0	0
6356	Shop Supplies	0	250	0	0	0
6366	Paint, Thinner, Etc.	0	300	0	0	0
6401	Building Materials	0	500	0	0	0
6420	Oper. & Maint. Supplies	14,424	20,000	0	0	0
6505	Books & Publications	0	200	0	0	0
	Materials & Supplies	15,637	22,350	0	0	0
6617	Ancillary Water Charges	15	0	0	0	0
6672	Contracted Services	317	0	0	0	0
6676	Training & Development	5,354	6,000	0	0	0
6704	Postage	55	0	0	0	0
6716	Membership & Subs	555	1,000	0	0	0
6720	Freight,Moving,& Towing	7	400	0	0	0
6755	Duplicating	0	0	0	0	0
6856	Equip. & Machinery Repai	0	20,000	0	0	0
6858	Year 2000 Conversion	410	0	0	0	0
	Fees & Services	6,711	27,400	0	0	0
7401	Training & Seminars	33	0	0	0	0
7403	Travel Expense	2,898	0	0	0	0
	Travel & Other Expenses	2,930	0	0	0	0
7518	Computer Equipment	459	0	0	0	0
	Capital Outlays	459	0	0	0	0
8301	Data Processing Services	48,766	50,724	0	0	0
8303	Vehicle Maintenance Cost	1,518	1,948	0	0	0
8305	Radio Repair Costs	1,016	651	0	0	0
8306	Vehicle Fuel/Oil Costs	934	692	0	0	0
	Internal Service	52,234	54,015	0	0	0
	TOTAL ORGANIZATION	283,824	345,536	0	0	0
	Salary & Wages	168,458	192,281	0	0	0
	Fringe Benefits	37,394	49,490	0	0	0

3063 Control Systems	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Materials & Supplies	15,637	22,350	0	0	0
Fees & Services	6,711	27,400	0	0	0
Travel & Other Expenses	2,930	0	0	0	0
Capital Outlays	459	0	0	0	0
Internal Service	52,234	54,015	0	0	0
TOTAL ORGANIZATION	283,824	345,536	0	0	0

3072	Storm Drainage Maintenance	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6012	Overtime	0	4,264	1,500	2,081	2,162
	Salary & Wages	0	4,264	1,500	2,081	2,162
6120	Fica Taxes	0	326	300	160	165
6121	Arizona State Retirement	0	157	150	56	58
	Fringe Benefits	0	483	450	216	223
6305	Uniform Allowance	0	550	0	0	0
6420	Oper. & Maint. Supplies	0	3,000	2,000	2,500	3,000
6505	Books & Publications	0	100	100	100	100
	Materials & Supplies	0	3,650	2,100	2,600	3,100
6605	Electricity	3,228	2,000	3,300	3,500	4,000
6609	Water,Refuse,& Sewer	0	4,000	200	500	500
6672	Contracted Services	0	5,000	5,000	65,000	65,000
6683	Software Maintenance	1,313	0	0	0	0
6716	Membership & Subs	0	200	0	0	0
6856	Equip. & Machinery Repai	0	5,000	3,000	3,000	3,000
6906	Equip. & Machine Rental	0	3,500	2,500	3,000	3,500
	Fees & Services	4,541	19,700	14,000	75,000	76,000
8301	Data Processing Services	5,093	5,000	0	0	0
	Internal Service	5,093	5,000	0	0	0
	TOTAL ORGANIZATION	9,633	33,097	18,050	79,897	81,485

Salary & Wages	0	4,264	1,500	2,081	2,162
Fringe Benefits	0	483	450	216	223
Materials & Supplies	0	3,650	2,100	2,600	3,100
Fees & Services	4,541	19,700	14,000	75,000	76,000
Internal Service	5,093	5,000	0	0	0
TOTAL ORGANIZATION	9,633	33,097	18,050	79,897	81,485

3028	Environmental Services	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	576,022	650,474	579,923	652,040	820,215
6011	Wages	20,888	0	4,752	0	0
6012	Overtime	14,460	11,782	24,225	20,806	22,705
6013	Vacation Pay	50,102	0	40,417	0	0
6014	Sick Pay	14,770	0	27,249	0	0
6017	Bilingual Pay	420	420	420	600	600
	Salary & Wages	676,662	662,676	676,986	673,446	843,520
6120	Fica Taxes	51,205	50,549	52,108	50,715	63,544
6121	Arizona State Retirement	18,023	17,777	18,559	17,914	22,399
6123	Employee Health Insuranc	57,864	72,954	57,841	76,324	99,484
6127	Mediflex Reimbrsd Expens	7,059	8,105	7,095	5,850	7,800
6129	Employee Recognition Program	858	0	0	0	0
	Fringe Benefits	135,010	149,385	135,603	150,803	193,227
6201	General Office Supplies	3,214	4,000	3,000	3,200	3,500
6301	Film & Recording Supplie	452	1,300	500	550	600
6305	Uniform Allowance	1,797	4,100	3,900	4,100	4,300
6310	Chemical Supplies	639	4,000	650	700	800
6313	Lab Supplies	4,989	6,500	3,000	4,000	5,000
6339	Hazardous Material Suppl	5,020-	2,500	2,000	2,500	3,000
6350	Hand Tools	14	300	0	0	0
6351	Minor Equipment	4,925	10,000	10,000	0	0
6356	Shop Supplies	0	300	200	0	0
6401	Building Materials	122	400	200	400	400
6416	Comm. Parts - Telephone	753	0	0	0	0
6420	Oper. & Maint. Supplies	3,020	5,200	3,025	3,800	4,000
6435	Strm Drn,Wtr,&Irrig Supp	4,794	14,500	12,000	13,000	14,000
6505	Books & Publications	1,951	1,500	1,500	1,700	1,800
6513	First Aid Supplies	0	800	800	800	800
6599	Miscellaneous Supplies	372	1,300	1,000	1,200	1,300
	Materials & Supplies	22,023	56,700	41,775	35,950	39,500
6609	Water,Refuse,& Sewer	234	0	2,000	2,100	2,400
6659	Testing	247,647	279,000	125,000	125,000	125,000
6672	Contracted Services	14,558	20,400	14,000	16,000	17,000
6675	Software Purchases	29,258	5,000	5,000	5,000	5,000
6676	Training & Development	0	0	0	20,000	20,500
6704	Postage	0	300	0	0	0
6716	Membership & Subs	15,768	18,100	16,500	17,000	17,500
6720	Freight,Moving,& Towing	492	0	100	200	300
6751	Advertising-General	3,927	7,000	6,000	6,500	7,000
6753	Outside Printing/Forms	3,288	1,200	2,500	2,600	2,700
6755	Duplicating	639	2,000	650	700	800
6854	Car Wash	0	150	0	0	0
6856	Equip. & Machinery Repai	6,162	5,200	6,200	6,300	6,400
6906	Equip. & Machine Rental	3,589	4,000	3,700	3,900	4,000
	Fees & Services	325,562	342,350	181,650	205,300	208,600
7401	Training & Seminars	15,545	20,000	20,000	0	0
7403	Travel Expense	3,000	0	2,000	0	0
7404	Local Meetings	510	400	500	0	0
	Travel & Other Expenses	19,054	20,400	22,500	0	0
7508	Motor Vehicles	0	22,300	22,300	0	0

3028 Environmental Services		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7511	Other Equipment	10,182	0	0	0	0
	Capital Outlays	10,182	22,300	22,300	0	0
8301	Data Processing Services	119,031	124,182	88,994	99,223	118,334
8303	Vehicle Maintenance Cost	8,814	7,015	9,514	10,684	10,164
8305	Radio Repair Costs	421	173	315	339	389
8306	Vehicle Fuel/Oil Costs	3,280	3,176	3,905	3,683	3,055
8307	Communication Cost	19,843	20,874	17,200	18,412	17,610
	Internal Service	151,388	155,420	119,928	132,341	149,552
	TOTAL ORGANIZATION	1,339,881	1,409,231	1,200,741	1,197,840	1,434,399
	Salary & Wages	676,662	662,676	676,986	673,446	843,520
	Fringe Benefits	135,010	149,385	135,603	150,803	193,227
	Materials & Supplies	22,023	56,700	41,775	35,950	39,500
	Fees & Services	325,562	342,350	181,650	205,300	208,600
	Travel & Other Expenses	19,054	20,400	22,500	0	0
	Capital Outlays	10,182	22,300	22,300	0	0
	Internal Service	151,388	155,420	119,928	132,341	149,552
	TOTAL ORGANIZATION	1,339,881	1,409,231	1,200,741	1,197,840	1,434,399

3029	Household Product Recycling	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	73,223	84,685	68,636	96,046	104,399
6013	Vacation Pay	3,576	0	0	0	0
6014	Sick Pay	379	0	0	0	0
	Salary & Wages	77,178	84,685	68,636	96,046	104,399
6120	Fica Taxes	5,804	6,478	5,137	7,222	7,856
6121	Arizona State Retirement	2,036	2,253	1,828	2,555	2,773
6123	Employee Health Insuranc	8,655	11,809	7,769	16,117	13,436
6127	Mediflex Reimbrsd Expens	0	0	0	190	305
6129	Employee Recognition Program	39	0	0	0	0
	Fringe Benefits	16,533	20,540	14,734	26,084	24,370
6201	General Office Supplies	249	500	300	325	350
6301	Film & Recording Supplie	8	50	50	50	50
6305	Uniform Allowance	288	700	700	720	730
6310	Chemical Supplies	577	500	250	275	300
6339	Hazardous Material Suppl	0	500	250	250	250
6351	Minor Equipment	478	0	0	0	0
6356	Shop Supplies	53	200	200	225	250
6401	Building Materials	306	500	500	500	500
6416	Comm. Parts - Telephone	3,022	0	0	0	0
6420	Oper. & Maint. Supplies	11,024	14,300	14,300	14,500	14,700
6505	Books & Publications	0	150	150	150	150
6513	First Aid Supplies	0	100	100	100	100
6556	Unrealized Discounts	21	0	0	0	0
6599	Miscellaneous Supplies	260	1,000	500	525	550
	Materials & Supplies	16,287	18,500	17,300	17,620	17,930
6605	Electricity	0	6,000	0	0	0
6609	Water,Refuse,& Sewer	0	1,000	1,000	1,500	1,590
6676	Training & Development	0	0	500	550	575
6677	Hazardous Waste Disposal	26,613	125,000	90,000	95,000	100,000
6690	Medical-Physical Exams	0	1,000	500	550	600
6702	Telecommunication Services	1,674	0	0	0	0
6716	Membership & Subs	315	150	150	175	200
6751	Advertising-General	178	1,000	500	600	700
	Fees & Services	28,781	134,150	92,650	98,375	103,665
7401	Training & Seminars	2,783	0	0	0	0
	Travel & Other Expenses	2,783	0	0	0	0
8301	Data Processing Services	0	0	0	0	5,635
8303	Vehicle Maintenance Cost	199	204	214	241	143
8305	Radio Repair Costs	0	0	0	0	24
8306	Vehicle Fuel/Oil Costs	154	97	183	173	221
	Internal Service	352	301	397	414	6,023
	TOTAL ORGANIZATION	141,915	258,176	193,717	238,539	256,387

Salary & Wages	77,178	84,685	68,636	96,046	104,399
Fringe Benefits	16,533	20,540	14,734	26,084	24,370
Materials & Supplies	16,287	18,500	17,300	17,620	17,930

3029 Household Product Recycling	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fees & Services	28,781	134,150	92,650	98,375	103,665
Travel & Other Expenses	2,783	0	0	0	0
Internal Service	352	301	397	414	6,023
TOTAL ORGANIZATION	141,915	258,176	193,717	238,539	256,387

2531 Golf Courses-CP	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8351 CIP Transfer To	416,000	625,000	0	550,000	305,000
Internal Service	416,000	625,000	0	550,000	305,000
TOTAL ORGANIZATION	416,000	625,000	0	550,000	305,000
Internal Service	416,000	625,000	0	550,000	305,000
TOTAL ORGANIZATION	416,000	625,000	0	550,000	305,000

3163 Wastewater-CP	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8351 CIP Transfer To	500,000	4,900,000	0	2,500,000	2,500,000
Internal Service	500,000	4,900,000	0	2,500,000	2,500,000
TOTAL ORGANIZATION	500,000	4,900,000	0	2,500,000	2,500,000
Internal Service	500,000	4,900,000	0	2,500,000	2,500,000
TOTAL ORGANIZATION	500,000	4,900,000	0	2,500,000	2,500,000

3164 General Governmental - CP	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8351 CIP Transfer To	887,455	198,080	0	198,488	421,900
Internal Service	887,455	198,080	0	198,488	421,900
TOTAL ORGANIZATION	887,455	198,080	0	198,488	421,900
Internal Service	887,455	198,080	0	198,488	421,900
TOTAL ORGANIZATION	887,455	198,080	0	198,488	421,900

3411 Fire Protection-CP	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8351 CIP Transfer To	352,300	5,489	0	0	0
Internal Service	352,300	5,489	0	0	0
TOTAL ORGANIZATION	352,300	5,489	0	0	0
Internal Service	352,300	5,489	0	0	0
TOTAL ORGANIZATION	352,300	5,489	0	0	0

3412 Police Protection-CP	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8351 CIP Transfer To	1,337,825	2,710,770	0	0	1,409,100
Internal Service	1,337,825	2,710,770	0	0	1,409,100
TOTAL ORGANIZATION	1,337,825	2,710,770	0	0	1,409,100
Internal Service	1,337,825	2,710,770	0	0	1,409,100
TOTAL ORGANIZATION	1,337,825	2,710,770	0	0	1,409,100

3421 Storm Drains-CP	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8351 CIP Transfer To	0	3,000	0	0	0
Internal Service	0	3,000	0	0	0
TOTAL ORGANIZATION	0	3,000	0	0	0
Internal Service	0	3,000	0	0	0
TOTAL ORGANIZATION	0	3,000	0	0	0

3442 Parks-CP	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8351 CIP Transfer To	3,022,000	2,042,000	0	0	515,000
Internal Service	3,022,000	2,042,000	0	0	515,000
TOTAL ORGANIZATION	3,022,000	2,042,000	0	0	515,000
Internal Service	3,022,000	2,042,000	0	0	515,000
TOTAL ORGANIZATION	3,022,000	2,042,000	0	0	515,000

3453 General Governmental - CP	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8351 CIP Transfer To	6,311,868	8,457,059	0	8,775,000	3,562,421
Internal Service	6,311,868	8,457,059	0	8,775,000	3,562,421
TOTAL ORGANIZATION	6,311,868	8,457,059	0	8,775,000	3,562,421
Internal Service	6,311,868	8,457,059	0	8,775,000	3,562,421
TOTAL ORGANIZATION	6,311,868	8,457,059	0	8,775,000	3,562,421

3461 Transportation/ROW-CP	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8351 CIP Transfer To	3,176,007	876,132	0	300,000	1,350,000
Internal Service	3,176,007	876,132	0	300,000	1,350,000
TOTAL ORGANIZATION	3,176,007	876,132	0	300,000	1,350,000
Internal Service	3,176,007	876,132	0	300,000	1,350,000
TOTAL ORGANIZATION	3,176,007	876,132	0	300,000	1,350,000

3961 Transit-CP	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8351 CIP Transfer To	9,271,610	8,557,860	0	1,268,200	26,512,944
Internal Service	9,271,610	8,557,860	0	1,268,200	26,512,944
TOTAL ORGANIZATION	9,271,610	8,557,860	0	1,268,200	26,512,944
Internal Service	9,271,610	8,557,860	0	1,268,200	26,512,944
TOTAL ORGANIZATION	9,271,610	8,557,860	0	1,268,200	26,512,944

4451 Rio Salado - CP	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8351 CIP Transfer To	9,360,165	3,902,424	0	4,018,397	1,989,700
Internal Service	9,360,165	3,902,424	0	4,018,397	1,989,700
TOTAL ORGANIZATION	9,360,165	3,902,424	0	4,018,397	1,989,700
Internal Service	9,360,165	3,902,424	0	4,018,397	1,989,700
TOTAL ORGANIZATION	9,360,165	3,902,424	0	4,018,397	1,989,700

3522 Maintenance of Effort	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8354 M.O.E. Transfer To	1,850,000	1,850,000	0	0	1,850,000
Internal Service	1,850,000	1,850,000	0	0	1,850,000
TOTAL ORGANIZATION	1,850,000	1,850,000	0	0	1,850,000
Internal Service	1,850,000	1,850,000	0	0	1,850,000
TOTAL ORGANIZATION	1,850,000	1,850,000	0	0	1,850,000

3524 Diversity Awards Dinner	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6304 Graphics Supplies	276	0	0	0	0
Materials & Supplies	276	0	0	0	0
6629 Events/Promotions	25,205	0	0	0	0
Fees & Services	25,205	0	0	0	0
TOTAL ORGANIZATION	25,481	0	0	0	0
Materials & Supplies	276	0	0	0	0
Fees & Services	25,205	0	0	0	0
TOTAL ORGANIZATION	25,481	0	0	0	0

3526 Non-Deptl Expenditures		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6692	Bus Stop College Univ-5th	3,444	0	0	0	0
6902	Office Rental	112,182	252,600	252,600	252,600	252,600
6990	Taxes & Licenses	150	100	150	150	150
6999	Misc. Fees & Services	4,547	50,000	50,000	50,000	50,000
	Fees & Services	120,323	302,700	302,750	302,750	302,750
7001	Non-Departmental Contrib	11,147	682,562	682,562	436,762	620,426
7017	Papago/Salado Tour. Asso	0	0	0	25,000	25,000
7020	Tourism & Convention Bur	791,596	823,260	823,260	978,370	790,879
7030	Scene-SWC Ed/Nat Environ	0	0	0	25,000	25,000
7049	Employee Picnic	7,550	7,500	7,500	7,500	7,500
7055	Management Club	12,450	12,500	12,500	20,000	20,000
	Other Contrib. & Charges	822,744	1,525,822	1,525,822	1,492,632	1,488,805
7403	Travel Expense	10,922	0	0	0	0
	Travel & Other Expenses	10,922	0	0	0	0
8356	Loan Repayment	267,792	267,792	267,792	267,792	267,792
	Internal Service	267,792	267,792	267,792	267,792	267,792
TOTAL ORGANIZATION		1,221,781	2,096,314	2,096,364	2,063,174	2,059,347

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fees & Services	120,323	302,700	302,750	302,750	302,750
Other Contrib. & Charges	822,744	1,525,822	1,525,822	1,492,632	1,488,805
Travel & Other Expenses	10,922	0	0	0	0
Internal Service	267,792	267,792	267,792	267,792	267,792
TOTAL ORGANIZATION	1,221,781	2,096,314	2,096,364	2,063,174	2,059,347

3527	Tempe Community Council	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	495,150	0	0	622,391	678,412
	Salary & Wages	495,150	0	0	622,391	678,412
6672	Contracted Services	13,056	1,111,177	567,605	726,876	0
6675	Software Purchases	312	0	0	0	0
6676	Training & Development	0	0	0	0	5,526
6755	Duplicating	4,791	0	0	0	0
6804	Liability Insurance Prem	0	0	0	0	6,311
6856	Equip. & Machinery Repai	0	0	0	0	11,950
	Fees & Services	18,159	1,111,177	567,605	726,876	23,787
7005	United Food Bank	20,000	0	0	0	0
7007	Central Az Shelter	35,000	0	60,000	0	0
7011	Retired Sr Volunteer Prog	5,625	0	3,000	0	0
7016	Tempe Comm Action Agency	178,904	0	222,946	0	287,194
7023	La Mesita/PREHAB of AZ, Inc.	4,648	0	4,648	0	50,855
7027	Mesa Community Action Network	19,153	0	0	0	0
7028	Sojourner Center	5,000	0	5,000	0	0
7031	Community Legal Services	0	0	0	0	5,000
7034	Empact/Suicide Preventio	7,000	0	10,000	0	10,500
7036	Child Crisis Center	0	0	0	0	4,500
7037	AAFC/Pappas	0	0	0	0	13,500
7038	Planned Parenthood	0	0	0	0	4,000
7040	CASA	28,043	0	28,043	0	15,000
7041	Phoenix Shanti Group	0	0	0	0	10,000
7044	Assoc For Supp Child Car	4,000	0	5,000	0	0
7045	Volunteer Cntr/Body Positive	3,000	0	3,000	0	6,500
7046	Data Network - Human Ser	0	100,000	0	125,000	0
7047	YMCA/Tempe Family	12,920	0	18,320	0	0
7062	Tempe Boys & Girls Club	106,246	0	80,650	0	70,000
7064	YMCA/Urban Services	6,000	0	8,500	0	3,600
7065	Assist. For Indep Living	25,000	0	30,712	0	18,000
7067	Valley Big Brother	6,000	0	6,300	0	4,000
7069	Valley Center for the Deaf	2,500	0	3,000	0	5,000
7070	Tempe Ctr/Habilitation	19,760	0	11,000	0	22,080
7072	Communities In Schools	2,500	0	3,000	0	100,000
7075	EV Catholic Social Serv.	15,000	0	15,000	0	20,000
7076	Tempe Adult Day Care Ctr	2,600	0	2,800	0	2,500
7077	Affordable Housing	0	0	0	0	7,500
7078	Salvation Army	0	0	0	0	5,000
7083	Open Horizons	10,000	0	10,000	0	9,500
7084	Tempe Shared Living	158,710	0	127,171	0	120,000
7086	RSVP - EV	1,875	0	7,500	0	0
7090	Special Projects	0	0	0	0	102,000
7094	EV Alcoholism Council	5,000	0	6,000	0	0
7098	YWCA of Maricopa County	0	0	0	0	4,500
7120	Arc Of Tempe	10,500	0	0	0	13,500
	Other Contrib. & Charges	694,984	100,000	671,590	125,000	914,229
7506	Office Equipment	0	0	0	600	3,360
7512	Photo,Video & Audio Equi	0	0	0	1,299	0
7517	Interior Improvements	0	0	0	0	2,000
	Capital Outlays	0	0	0	1,899	5,360
8303	Vehicle Maintenance Cost	417	0	0	0	0
8308	Eq Maint Cap Outlay Cost	0	0	0	21,100	0

3527 Tempe Community Council	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Internal Service	417	0	0	21,100	0
TOTAL ORGANIZATION	1,208,710	1,211,177	1,239,195	1,497,266	1,621,788

Salary & Wages	495,150	0	0	622,391	678,412
Fees & Services	18,159	1,111,177	567,605	726,876	23,787
Other Contrib. & Charges	694,984	100,000	671,590	125,000	914,229
Capital Outlays	0	0	0	1,899	5,360
Internal Service	417	0	0	21,100	0
TOTAL ORGANIZATION	1,208,710	1,211,177	1,239,195	1,497,266	1,621,788

3528 Sister City Program		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6201	General Office Supplies	86	0	45	0	0
6301	Film & Recording Supplie	603	0	0	0	0
6514	Awards & Decorations	251	0	2,523	0	0
6599	Miscellaneous Supplies	50	0	0	0	0
	Materials & Supplies	991	0	2,568	0	0
6755	Duplicating	1,113	0	728	0	0
6804	Liability Insurance Prem	4,448	0	0	0	0
6999	Misc. Fees & Services	0	0	421	0	0
	Fees & Services	5,561	0	1,149	0	0
7001	Non-Departmental Contrib	0	20,000	0	20,000	20,000
	Other Contrib. & Charges	0	20,000	0	20,000	20,000
7404	Local Meetings	3,267	0	0	0	0
	Travel & Other Expenses	3,267	0	0	0	0
	TOTAL ORGANIZATION	9,819	20,000	3,717	20,000	20,000

Materials & Supplies	991	0	2,568	0	0
Fees & Services	5,561	0	1,149	0	0
Other Contrib. & Charges	0	20,000	0	20,000	20,000
Travel & Other Expenses	3,267	0	0	0	0
TOTAL ORGANIZATION	9,819	20,000	3,717	20,000	20,000

3532 Employee Suggestions Prgm		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6126	Long Term Disability	914	0	0	0	0
6129	Employee Recognition Program	10,466	17,000	17,000	17,000	0
	Fringe Benefits	11,380	17,000	17,000	17,000	0
6556	Unrealized Discounts	7	0	0	0	0
	Materials & Supplies	7	0	0	0	0
6753	Outside Printing/Forms	558	0	0	0	0
	Fees & Services	558	0	0	0	0
7401	Training & Seminars	220	0	0	0	0
	Travel & Other Expenses	220	0	0	0	0
	TOTAL ORGANIZATION	12,166	17,000	17,000	17,000	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fringe Benefits	11,380	17,000	17,000	17,000	0
Materials & Supplies	7	0	0	0	0
Fees & Services	558	0	0	0	0
Travel & Other Expenses	220	0	0	0	0
TOTAL ORGANIZATION	12,166	17,000	17,000	17,000	0

4167	Thp-Employees	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6139	Employee Assistance Program	0	0	0	0	60,459
	Fringe Benefits	0	0	0	0	60,459
6656	Consultants	159,422	0	0	0	0
	Fees & Services	159,422	0	0	0	0
7201	PPO Medical Claims	3,527,142	0	0	0	4,794,958
7202	PPO Rx Claims	831,446	0	0	0	1,215,237
7203	Cigna Premium	2,125,636	0	0	0	3,420,521
7204	Dental Premium	610,049	0	0	0	922,565
7205	Basic AD&D Premium	27,273	0	0	0	21,201
7206	Voluntary AD&D Premium	14,486	0	0	0	15,475
7207	Excess Risk Premium	101,324	0	0	0	250,680
7208	Voluntary Life Premium	114,188	0	0	0	126,756
7209	Basic Life Premium	150,145	0	0	0	147,947
7210	TPA, PPO, and Rx Admin Fees	204,216	0	0	0	230,855
7211	Vision Premium	163,327	0	0	0	190,876
7214	Flex Spending Acct Fees	0	0	0	0	4,580
7215	Flex Spending Acct. Claims	0	0	0	0	127,500
7871	City Subsidy PPO	0	0	0	0	5,647,805-
7872	City Subsidy CIGNA	0	0	0	0	2,967,163-
7873	Employee Contribution-Dental	0	0	0	0	425,302-
7874	Employee Contribution-PPO	0	0	0	0	843,925-
7875	Employee Contribution-Cigna	0	0	0	0	453,358-
7877	Employee Contr.-Vol. AD&D	0	0	0	0	15,475-
7878	Employee Contr.-Voluntary Life	0	0	0	0	126,756-
7879	City Subsidy-Dental	0	0	0	0	497,262-
7892	Employee Contributions-Vision	0	0	0	0	66,087-
7894	City Subsidy-Vision	0	0	0	0	124,789-
7895	City Subsidy-Life/AD&D	0	0	0	0	169,148-
7898	Employee Contribution - FSA	0	0	0	0	127,500-
	Tempe Health Plan	7,869,232	0	0	0	4,581
8320	Interactivity Cr-Gen	0	0	0	0	65,040-
	Internal Service	0	0	0	0	65,040-
	TOTAL ORGANIZATION	8,028,654	0	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Fringe Benefits	0	0	0	0	60,459
Fees & Services	159,422	0	0	0	0
Tempe Health Plan	7,869,232	0	0	0	4,581
Internal Service	0	0	0	0	65,040-
TOTAL ORGANIZATION	8,028,654	0	0	0	0

4168 Thp-Retirees		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6121	Arizona State Retirement	823-	0	0	0	0
6127	Mediflex Reimbrsd Expens	9,979	0	0	0	0
	Fringe Benefits	9,156	0	0	0	0
7201	PPO Medical Claims	584,693	0	0	0	1,362,137
7202	PPO Rx Claims	317,806	0	0	0	682,952
7203	Cigna Premium	234,990	0	0	0	525,480
7204	Dental Premium	756	0	0	0	0
7207	Excess Risk Premium	24,688	0	0	0	66,692
7210	TPA, PPO, and Rx Admin Fees	35,451	0	0	0	62,399
7880	PSPRS Subsidy-PPO	0	0	0	0	329,040-
7881	Retirees Contribution-PPO	0	0	0	0	235,888-
7882	ASRS Subsidy-PPO	0	0	0	0	329,040-
7884	Retiree Contribution CIGNA	0	0	0	0	68,314-
7885	ASRS Subsidy-CIGNA	0	0	0	0	124,183-
7888	PSPRS Subsidy-CIGNA	0	0	0	0	124,183-
	Tempe Health Plan	1,198,386	0	0	0	1,489,012
8320	Interactivity Cr-Gen	0	0	0	0	1,489,012-
	Internal Service	0	0	0	0	1,489,012-
	TOTAL ORGANIZATION	1,207,541	0	0	0	0

Fringe Benefits	9,156	0	0	0	0
Tempe Health Plan	1,198,386	0	0	0	1,489,012
Internal Service	0	0	0	0	1,489,012-
TOTAL ORGANIZATION	1,207,541	0	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

4169 Thp-Cobra Participants		99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7201	PPO Medical Claims	20,296	0	0	0	133,195
7202	PPO Rx Claims	7,305	0	0	0	10,980
7203	Cigna Premium	10,647	0	0	0	22,871
7204	Dental Premium	21,735	0	0	0	23,030
7207	Excess Risk Premium	414	0	0	0	1,395
7210	TPA, PPO, and Rx Admin Fees	1,020	0	0	0	1,850
7211	Vision Premium	3,400	0	0	0	4,994
7871	City Subsidy PPO	0	0	0	0	92,670-
7876	COBRA Contribution-PPO	0	0	0	0	53,732-
7887	COBRA Contribution-CIGNA	0	0	0	0	23,329-
7889	COBRA Contribution-Dental	0	0	0	0	23,490-
7892	Employee Contributions-Vision	0	0	0	0	5,094-
	Tempe Health Plan	64,817	0	0	0	0
	TOTAL ORGANIZATION	64,817	0	0	0	0

Tempe Health Plan	64,817	0	0	0	0
TOTAL ORGANIZATION	64,817	0	0	0	0

4171 THP Dependent Care	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7213 Dependent Care Claims	91,115	0	0	0	103,151
7893 Employee Contribution-DCA	0	0	0	0	103,151-
Tempe Health Plan	91,115	0	0	0	0
TOTAL ORGANIZATION	91,115	0	0	0	0
Tempe Health Plan	91,115	0	0	0	0
TOTAL ORGANIZATION	91,115	0	0	0	0

2611 Liability Claims/Risk	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6810 General Liability Claims	100,917	500,000	500,000	500,000	500,000
6811 General Property Claims	195,891	30,000	180,000	125,000	150,000
6812 Auto Liability Claims	43,559	120,000	120,000	120,000	135,000
6814 Auto Property Claims	28,863	75,000	75,000	75,000	75,000
6815 EAO and Misc. Claims	0	32,500	32,500	32,500	32,500
6818 Water Liability Claims	0	150,000	150,000	150,000	150,000
6820 Employer Liability Claims	25,000	0	25,000	25,000	25,000
Fees & Services	394,229	907,500	1,082,500	1,027,500	1,067,500
8320 Interactivity Cr-Gen	394,053-	907,500-	1,082,500-	1,027,500-	1,067,500-
Internal Service	394,053-	907,500-	1,082,500-	1,027,500-	1,067,500-
TOTAL ORGANIZATION	176	0	0	0	0

Fees & Services	394,229	907,500	1,082,500	1,027,500	1,067,500
Internal Service	394,053-	907,500-	1,082,500-	1,027,500-	1,067,500-
TOTAL ORGANIZATION	176	0	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

2612	Worker'S Comp Claims/Risk	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
6010	Salaries	0	16,630	0	0	0
	Salary & Wages	0	16,630	0	0	0
6120	Fica Taxes	0	1,272	0	0	0
6121	Arizona State Retirement	0	582	0	0	0
6122	Worker'S Comp Wages	266,085	225,000	0	0	300,000
6123	Employee Health Insuranc	0	2,239	0	0	0
	Fringe Benefits	266,085	229,093	0	0	300,000
6680	Industrial Medical Exp	582,324	328,377	650,000	500,000	800,000
6681	Misc. Industrial Expense	10,267	0	12,000	15,000	0
6690	Medical-Physical Exams	1,133	0	1,500	1,500	0
6811	General Property Claims	77-	0	0	0	0
6812	Auto Liability Claims	8-	0	0	0	0
	Fees & Services	593,639	328,377	663,500	516,500	800,000
8301	Data Processing Services	0	900	0	0	0
8320	Interactivity Cr-Gen	860,599-	575,000-	663,500-	516,500-	1,100,000-
	Internal Service	860,599-	574,100-	663,500-	516,500-	1,100,000-
	TOTAL ORGANIZATION	875-	0	0	0	0

	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
Salary & Wages	0	16,630	0	0	0
Fringe Benefits	266,085	229,093	0	0	300,000
Fees & Services	593,639	328,377	663,500	516,500	800,000
Internal Service	860,599-	574,100-	663,500-	516,500-	1,100,000-
TOTAL ORGANIZATION	875-	0	0	0	0

4125 Protection of Persons FD52	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8001 Principal	425,000	435,000	0	0	0
8002 Interest	259,272	165,460	0	0	0
Debt Service	684,272	600,460	0	0	0
TOTAL ORGANIZATION	684,272	600,460	0	0	0
Debt Service	684,272	600,460	0	0	0
TOTAL ORGANIZATION	684,272	600,460	0	0	0

4131 Protection of Persons FD52	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8001 Principal	945,000	860,000	0	0	0
8002 Interest	650,697	660,898	0	0	0
8003 Fiscal Agent Fees	3,706	50,000	0	0	0
Debt Service	1,599,403	1,570,898	0	0	0
TOTAL ORGANIZATION	1,599,403	1,570,898	0	0	0
Debt Service	1,599,403	1,570,898	0	0	0
TOTAL ORGANIZATION	1,599,403	1,570,898	0	0	0

4132 Leisure Time Opptnty FD52	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8001 Principal	505,000	690,000	0	0	0
8002 Interest	801,605	773,751	0	0	0
8003 Fiscal Agent Fees	137	0	0	0	0
Debt Service	1,306,741	1,463,751	0	0	0
TOTAL ORGANIZATION	1,306,741	1,463,751	0	0	0
Debt Service	1,306,741	1,463,751	0	0	0
TOTAL ORGANIZATION	1,306,741	1,463,751	0	0	0

4133 Transportation FD40	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8001 Principal	0	2,577,700	0	0	0
8002 Interest	0	2,303,914	0	0	0
8003 Fiscal Agent Fees	0	50,000	0	0	0
Debt Service	0	4,931,614	0	0	0
TOTAL ORGANIZATION	0	4,931,614	0	0	0
Debt Service	0	4,931,614	0	0	0
TOTAL ORGANIZATION	0	4,931,614	0	0	0

4134 Policy & Management FD52	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8001 Principal	6,051,639	307,719	307,719	6,092,464	5,987,002
8002 Interest	2,066,342	548,679	548,679	5,006,265	5,386,080
8003 Fiscal Agent Fees	20,537	50,000	50,000	140,000	145,000
Debt Service	8,138,519	906,398	906,398	11,238,729	11,518,082
TOTAL ORGANIZATION	8,138,519	906,398	906,398	11,238,729	11,518,082
Debt Service	8,138,519	906,398	906,398	11,238,729	11,518,082
TOTAL ORGANIZATION	8,138,519	906,398	906,398	11,238,729	11,518,082

4135 Muni Prop-Prot of Per 52	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8001 Principal	1,220,325	0	0	0	0
8002 Interest	39,504	0	0	0	0
Debt Service	1,259,829	0	0	0	0
TOTAL ORGANIZATION	1,259,829	0	0	0	0
Debt Service	1,259,829	0	0	0	0
TOTAL ORGANIZATION	1,259,829	0	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

4136 Sports Authority	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8001 Principal	400,000	345,000	0	0	0
8002 Interest	250,212	312,292	0	0	0
8003 Fiscal Agent Fees	103,766	10,000	0	0	0
Debt Service	753,978	667,292	0	0	0
TOTAL ORGANIZATION	753,978	667,292	0	0	0
Debt Service	753,978	667,292	0	0	0
TOTAL ORGANIZATION	753,978	667,292	0	0	0

4139 Debt Service - Transit Fund 39	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8001 Principal	4,438,472	0	0	2,351,250	0
8002 Interest	267,658	0	0	91,491	0
8003 Fiscal Agent Fees	41,943	0	0	2,500	0
Debt Service	4,748,074	0	0	2,445,241	0
TOTAL ORGANIZATION	4,748,074	0	0	2,445,241	0
Debt Service	4,748,074	0	0	2,445,241	0
TOTAL ORGANIZATION	4,748,074	0	0	2,445,241	0

COST CENTER DETAIL EXPENDITURE BUDGET

4141 Environmental Health Fd31	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8001 Principal	9,739,563	6,575,490	6,575,490	9,480,366	6,986,463
8002 Interest	3,771,242	4,735,762	4,735,762	4,579,597	6,246,008
8003 Fiscal Agent Fees	58,697	120,000	120,000	296,000	310,000
Debt Service	13,569,502	11,431,252	11,431,252	14,355,963	13,542,471
TOTAL ORGANIZATION	13,569,502	11,431,252	11,431,252	14,355,963	13,542,471
Debt Service	13,569,502	11,431,252	11,431,252	14,355,963	13,542,471
TOTAL ORGANIZATION	13,569,502	11,431,252	11,431,252	14,355,963	13,542,471

COST CENTER DETAIL EXPENDITURE BUDGET

4142 Leisure Time Opptnty Fd30	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
8001 Principal	95,000	100,000	100,000	105,000	110,000
8002 Interest	53,248	47,405	47,405	41,555	35,780
8003 Fiscal Agent Fees	2,014	0	0	3,000	3,000
Debt Service	150,262	147,405	147,405	149,555	148,780
TOTAL ORGANIZATION	150,262	147,405	147,405	149,555	148,780
Debt Service	150,262	147,405	147,405	149,555	148,780
TOTAL ORGANIZATION	150,262	147,405	147,405	149,555	148,780

3580 General Fund Contingency	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7999 Carryforward Funding	0	5,446,476	0	0	0
Other Contrib. & Charges	0	5,446,476	0	0	0
8401 Contingency Budget	0	2,544,566	0	2,695,409	2,490,882
Contingencies	0	2,544,566	0	2,695,409	2,490,882
TOTAL ORGANIZATION	0	7,991,042	0	2,695,409	2,490,882
Other Contrib. & Charges	0	5,446,476	0	0	0
Contingencies	0	2,544,566	0	2,695,409	2,490,882
TOTAL ORGANIZATION	0	7,991,042	0	2,695,409	2,490,882

3081 Water/Wastewater Contingency	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7999 Carryforward Funding	0	2,587,335	0	0	0
Other Contrib. & Charges	0	2,587,335	0	0	0
8401 Contingency Budget	0	1,000,000	0	1,000,000	1,000,000
Contingencies	0	1,000,000	0	1,000,000	1,000,000
TOTAL ORGANIZATION	0	3,587,335	0	1,000,000	1,000,000

Other Contrib. & Charges	0	2,587,335	0	0	0
Contingencies	0	1,000,000	0	1,000,000	1,000,000
TOTAL ORGANIZATION	0	3,587,335	0	1,000,000	1,000,000

3750 Sanitation Fund Conting	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7999 Carryforward Funding	0	50,000	0	0	0
Other Contrib. & Charges	0	50,000	0	0	0
8401 Contingency Budget	0	50,000	0	50,000	50,000
Contingencies	0	50,000	0	50,000	50,000
TOTAL ORGANIZATION	0	100,000	0	50,000	50,000
Other Contrib. & Charges	0	50,000	0	0	0
Contingencies	0	50,000	0	50,000	50,000
TOTAL ORGANIZATION	0	100,000	0	50,000	50,000

3951 Transit Contingency	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7999 Carryforward Funding	0	1,661,248	0	0	0
Other Contrib. & Charges	0	1,661,248	0	0	0
8401 Contingency Budget	0	449,232	0	449,232	449,232
Contingencies	0	449,232	0	449,232	449,232
TOTAL ORGANIZATION	0	2,110,480	0	449,232	449,232
Other Contrib. & Charges	0	1,661,248	0	0	0
Contingencies	0	449,232	0	449,232	449,232
TOTAL ORGANIZATION	0	2,110,480	0	449,232	449,232

3850 Highway User Fund Conting	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7999 Carryforward Funding	0	401,739	0	0	0
Other Contrib. & Charges	0	401,739	0	0	0
TOTAL ORGANIZATION	0	401,739	0	0	0
Other Contrib. & Charges	0	401,739	0	0	0
TOTAL ORGANIZATION	0	401,739	0	0	0

2550 Golf Fund Contingency	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7999 Carryforward Funding	0	160,000	0	0	0
Other Contrib. & Charges	0	160,000	0	0	0
TOTAL ORGANIZATION	0	160,000	0	0	0
Other Contrib. & Charges	0	160,000	0	0	0
TOTAL ORGANIZATION	0	160,000	0	0	0

4441 Rio Salado Contingency	99/00 Actual	00/01 Budget	00/01 Revised	01/02 FINAL_03	02/03 FINAL_03
7999 Carryforward Funding	0	683,436	0	0	0
Other Contrib. & Charges	0	683,436	0	0	0
8401 Contingency Budget	0	376,436	0	376,436	376,436
Contingencies	0	376,436	0	376,436	376,436
TOTAL ORGANIZATION	0	1,059,872	0	376,436	376,436
Other Contrib. & Charges	0	683,436	0	0	0
Contingencies	0	376,436	0	376,436	376,436
TOTAL ORGANIZATION	0	1,059,872	0	376,436	376,436