

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1110 Mayor and Council</u>	<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010 Salaries	115,209	118,252	119,085	122,899	126,546
6012 Overtime	0	0	87	0	0
SALARY AND WAGES	115,209	118,252	119,172	122,899	126,546
6120 Fica Taxes	10,604	9,047	10,835	11,563	11,910
6121 Arizona State Retirement	0	0	3	0	0
6123 Employee Health Insuranc	21,199	20,019	21,097	30,235	35,594
6127 Mediflex Reimbrsd Expens	1,669	4,025	3,637	4,550	4,550
6130 Elected Officials Ret	25,056	27,294	21,133	19,091	19,091
6141 Vehicle Allowance Pmts	27,279	27,300	26,000	27,300	27,300
FRINGE BENEFITS	85,806	87,685	82,704	92,739	98,445
6201 General Office Supplies	2,001	2,000	4,228	2,000	2,000
6351 Minor Equipment	0	1,000	854	1,000	1,000
6416 Comm. Parts - Telephone	2,449	500	809	500	500
6505 Books & Publications	20	500	143	500	500
6514 Awards & Decorations	1,210	300	0	300	300
6599 Miscellaneous Supplies	14,010	11,000	15,160	11,000	11,000
MATERIALS AND SUPPLIES	19,689	15,300	21,194	15,300	15,300
6629 Events/Promotions	0	0	523	0	0
6672 Contracted Services	0	0	551	0	0
6702 Telecom Services	55	0	1,428	0	0
6716 Membership & Subs	4,672	4,800	3,555	4,800	4,800
6753 Outside Printing/Forms	844	600	2,014	600	600
6755 Duplicating	283	400	1,633	400	400
6854 Car Wash	10	0	5	0	0
6856 Equip. & Machinery Repai	0	0	20	0	0
6994 Procurement Card Suspens	0	0	123	0	0
6999 Misc. Fees & Services	3,476	2,000	5,579	2,000	2,000
FEES AND SERVICES	9,339	7,800	15,432	7,800	7,800
7003 Us Conference Of Mayors	6,632	6,400	13,833	6,967	7,176
7004 Arizona League Of Cities	28,388	29,000	28,388	42,532	46,532
7033 Maricopa Cty Sports Auth	15,000	15,000	15,000	7,500	7,500
7060 Noise	0	3,000	0	3,000	3,000
7063 National League Of Citie	13,331	6,600	0	6,600	6,600
CONTRIBUTIONS	63,351	60,000	57,221	66,599	70,808
7403 Travel Expense	22,792	30,000	41,957	30,000	30,000
7404 Local Meetings	17,861	24,000	22,546	24,000	24,000
TRAVEL AND OTHER EXPENSES	40,654	54,000	64,503	54,000	54,000
7518 Computer Equipment	9,135	0	0	0	0
CAPITAL OUTLAY	9,135	0	0	0	0
8301 Data Processing Services	7,428	40,856	44,250	41,013	41,479
8303 Vehicle Maintenance Cost	0	0	5	0	0
8305 Radio Repair Costs	723	614	4,822	581	556
8307 Communication Cost	10,785	10,605	1,578	10,481	10,040
INTERNAL SERVICES	18,937	52,075	50,655	52,075	52,075

COST CENTER DETAIL EXPENDITURE BUDGET

1110 Mayor and Council

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
TOTAL ORGANIZATION	362,121	395,112	410,880	411,412	424,974
SALARY AND WAGES	115,209	118,252	119,172	122,899	126,546
FRINGE BENEFITS	85,806	87,685	82,704	92,739	98,445
MATERIALS AND SUPPLIES	19,689	15,300	21,194	15,300	15,300
FEES AND SERVICES	9,339	7,800	15,432	7,800	7,800
CONTRIBUTIONS	63,351	60,000	57,221	66,599	70,808
TRAVEL AND OTHER EXPENSES	40,654	54,000	64,503	54,000	54,000
CAPITAL OUTLAY	9,135	0	0	0	0
INTERNAL SERVICES	18,937	52,075	50,655	52,075	52,075
TOTAL ORGANIZATION	362,121	395,112	410,880	411,412	424,974

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1210</u>	<u>City Manager - Admin</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	632,268	668,105	570,910	750,794	865,146
6011	Wages	15,325	20,238	30,699	21,149	21,784
6012	Overtime	77	486	125	503	518
6013	Vacation Pay	38,388	0	31,818	0	0
6014	Sick Pay	9,494	0	11,670	0	0
6017	Bilingual Pay	0	0	258	420	420
	SALARY AND WAGES	695,552	688,829	645,481	772,866	887,868
6120	Fica Taxes	42,469	52,962	41,757	59,695	70,199
6121	Arizona State Retirement	24,072	23,095	21,525	20,542	24,161
6123	Employee Health Insuranc	37,898	44,742	35,106	58,578	75,676
6127	Mediflex Reimbrsd Expens	3,516	3,795	3,521	4,205	5,334
6129	Employee Recognition Program	969	3,461	260	3,800	4,501
6131	Icma Retirement	13,084	13,086	13,140	13,168	13,168
6141	Vehicle Allowance Pmts	7,800	7,800	7,800	7,800	7,800
	FRINGE BENEFITS	129,808	148,941	123,110	167,787	200,839
6201	General Office Supplies	5,986	6,000	14,622	6,000	6,000
6370	Printing & Copier Suppli	0	1,000	0	1,000	1,000
6416	Comm. Parts - Telephone	344	0	2,601	0	0
6420	Oper. & Maint. Supplies	6	0	22	0	0
6505	Books & Publications	921	1,000	91	1,000	1,000
6514	Awards & Decorations	0	0	1,359	0	0
6599	Miscellaneous Supplies	6,246	2,000	17,519	2,000	2,000
	MATERIALS AND SUPPLIES	13,504	10,000	36,213	10,000	10,000
6669	Collection Fees	46	0	0	0	0
6672	Contracted Services	16,878	4,000	51,763	4,000	4,000
6675	Software Purchases	0	0	383	0	0
6676	Training & Development	69,565	0	1,568	0	0
6702	Telecom Services	12	0	637	0	0
6704	Postage	0	0	76	0	0
6716	Membership & Subs	7,920	14,500	14,648	14,500	14,500
6753	Outside Printing/Forms	14	0	627	0	0
6755	Duplicating	5,190	15,000	4,715	15,000	15,000
6854	Car Wash	85	90	55	90	90
6856	Equip. & Machinery Repai	59	500	39	500	500
6906	Equip. & Machine Rental	11,310	0	4,530	0	0
6994	Procurement Card Suspens	0	200	0	0	0
6999	Misc. Fees & Services	3,151	3,000	5,786	3,200	3,200
	FEES AND SERVICES	114,202	37,290	84,826	37,290	37,290
7006	Maricopa Animal Control	23,407	100,000	16,583	0	0
	CONTRIBUTIONS	23,407	100,000	16,583	0	0
7401	Training & Seminars	5,396	2,000	1,469	2,000	2,000
7402	Employee Mileage Expense	0	0	27	0	0
7403	Travel Expense	15,944	20,000	21,936	20,000	20,000
7404	Local Meetings	13,883	19,000	15,370	19,000	19,000
	TRAVEL AND OTHER EXPENSES	35,223	41,000	38,803	41,000	41,000
7506	Office Equipment	0	0	0	0	15,415
7518	Computer Equipment	0	0	3,016	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1210 City Manager - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
CAPITAL OUTLAY	0	0	3,016	0	15,415
8301 Data Processing Services	19,811	105,060	113,787	108,991	115,902
8303 Vehicle Maintenance Cost	1,830	2,063	833	1,981	2,139
8305 Radio Repair Costs	2,115	1,638	12,451	1,698	1,627
8306 Vehicle Fuel/Oil Costs	388	545	411	512	512
8307 Communication Cost	28,761	27,572	4,014	26,201	25,100
8308 Eq Maint Cap Outlay Cost	0	0	0	24,000	0
8320 Interactivity Cr-Gen	125,798-	299,237-	299,237-	345,021-	362,352-
INTERNAL SERVICES	72,894-	162,359-	167,741-	181,638-	217,072-
TOTAL ORGANIZATION	938,802	863,701	780,290	847,305	975,339
SALARY AND WAGES	695,552	688,829	645,481	772,866	887,868
FRINGE BENEFITS	129,808	148,941	123,110	167,787	200,839
MATERIALS AND SUPPLIES	13,504	10,000	36,213	10,000	10,000
FEES AND SERVICES	114,202	37,290	84,826	37,290	37,290
CONTRIBUTIONS	23,407	100,000	16,583	0	0
TRAVEL AND OTHER EXPENSES	35,223	41,000	38,803	41,000	41,000
CAPITAL OUTLAY	0	0	3,016	0	15,415
INTERNAL SERVICES	72,894-	162,359-	167,741-	181,638-	217,072-
TOTAL ORGANIZATION	938,802	863,701	780,290	847,305	975,339

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1213 Internal Audit/Consulting</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	108,340	128,890	107,958	142,218	150,665
6011 Wages	0	0	466-	0	0
6012 Overtime	0	0	49	0	0
6013 Vacation Pay	4,550	0	7,349	0	0
6014 Sick Pay	2,117	0	9,919	0	0
SALARY AND WAGES	115,006	128,890	124,810	142,218	150,665
6120 Fica Taxes	8,391	9,909	9,677	10,880	11,526
6121 Arizona State Retirement	4,036	4,327	4,240	3,784	4,008
6123 Employee Health Insuranc	10,529	8,396	10,162	12,983	15,024
6127 Mediflex Reimbrsd Expens	0	690	0	955	1,300
6129 Employee Recognition Program	0	648	1,344	700	700
FRINGE BENEFITS	22,957	23,970	25,422	29,302	32,558
6201 General Office Supplies	706	450	285	400	400
6351 Minor Equipment	440	200	107	150	150
6505 Books & Publications	372	300	94	350	350
6514 Awards & Decorations	0	0	110	0	0
MATERIALS AND SUPPLIES	1,518	950	596	900	900
6656 Consultants	2,374	0	0	0	0
6675 Software Purchases	86	0	0	100	100
6716 Membership & Subs	641	842	878	850	850
6751 Advertising-General	160	0	0	0	0
6753 Outside Printing/Forms	0	0	141	0	0
6755 Duplicating	91	300	76	192	192
6999 Misc. Fees & Services	10	0	0	0	0
FEES AND SERVICES	3,361	1,142	1,096	1,142	1,142
7401 Training & Seminars	2,301	2,750	2,252	2,800	2,800
7403 Travel Expense	385	0	0	0	0
7404 Local Meetings	276	75	221	75	75
TRAVEL AND OTHER EXPENSES	2,962	2,825	2,473	2,875	2,875
8301 Data Processing Services	2,476	17,510	18,964	25,645	27,271
8305 Radio Repair Costs	0	0	988	0	0
8307 Communication Cost	0	2,121	0	2,620	2,510
INTERNAL SERVICES	2,476	19,631	19,952	28,265	29,781
TOTAL ORGANIZATION	148,281	177,408	174,349	204,702	217,921
SALARY AND WAGES	115,006	128,890	124,810	142,218	150,665
FRINGE BENEFITS	22,957	23,970	25,422	29,302	32,558
MATERIALS AND SUPPLIES	1,518	950	596	900	900
FEES AND SERVICES	3,361	1,142	1,096	1,142	1,142
TRAVEL AND OTHER EXPENSES	2,962	2,825	2,473	2,875	2,875
INTERNAL SERVICES	2,476	19,631	19,952	28,265	29,781
TOTAL ORGANIZATION	148,281	177,408	174,349	204,702	217,921

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1214 Community Relations</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	358,933	404,051	350,114	443,437	458,961
6011 Wages	17,958	17,534	31,580	18,370	18,921
6012 Overtime	201	942	606	975	1,004
6013 Vacation Pay	19,310	0	23,513	0	0
6014 Sick Pay	7,224	0	10,464	0	0
6015 Holiday Pay	278	0	0	0	0
6017 Bilingual Pay	420	420	421	420	420
SALARY AND WAGES	404,325	422,947	416,699	463,202	479,307
6120 Fica Taxes	30,748	32,519	32,478	35,697	36,939
6121 Arizona State Retirement	13,637	14,198	13,219	12,591	14,478
6123 Employee Health Insuranc	27,585	25,201	30,374	44,819	50,435
6127 Mediflex Reimborsd Expens	3,198	3,565	3,610	4,205	4,550
6129 Employee Recognition Program	0	2,123	2,616	2,300	2,400
6141 Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
FRINGE BENEFITS	79,068	81,506	86,197	103,512	112,702
6201 General Office Supplies	4,166	7,000	4,489	6,000	6,000
6301 Film & Recording Supplie	15,992	19,000	10,711	19,000	19,000
6304 Graphics Supplies	3,543	3,000	2,155	3,000	3,000
6306 Education Supplies	0	0	45-	0	0
6351 Minor Equipment	0	1,000	0	500	500
6416 Comm. Parts - Telephone	908	1,000	0	1,000	1,000
6420 Oper. & Maint. Supplies	0	0	0	75,000	75,000
6505 Books & Publications	1,597	1,000	401	1,000	1,000
6514 Awards & Decorations	35,121	35,000	1,021-	500	500
6515 Image and Collateral	887-	0	32,864	35,000	35,000
6599 Miscellaneous Supplies	737	1,500	544	1,000	1,000
MATERIALS AND SUPPLIES	61,177	68,500	50,099	142,000	142,000
6672 Contracted Services	31,744	36,000	25,931	59,000	59,000
6675 Software Purchases	4,566	4,000	3,906	4,000	4,000
6702 Telecom Services	120	0	0	0	0
6716 Membership & Subs	3,246	6,075	6,214	5,075	5,075
6731 Adver-Image/Econ Dev	20,873	23,500	24,009	23,500	23,500
6732 Adver-Information	8,616	21,500	16,351	21,500	21,500
6733 Adver-Dept Projects	3,120	14,000	9,252	14,000	14,000
6753 Outside Printing/Forms	85,447	70,000	92,363	70,000	70,000
6754 Typesetting & Camera Wor	11,394	12,000	11,080	12,000	12,000
6755 Duplicating	13,304	8,000	13,410	8,850	8,850
6856 Equip. & Machinery Repai	49	1,000	20	500	500
6906 Equip. & Machine Rental	272	500	0	500	500
6999 Misc. Fees & Services	396	2,000	1,397	500	500
FEES AND SERVICES	183,148	198,575	203,933	219,425	219,425
7004 Arizona League Of Cities	22,627	0	3,781	0	0
7019 Fiesta Bowl Sponsorship	100,588	110,000	86,736	75,000	75,000
7056 Holiday Decorations	6,808	0	0	7,000	7,000
7099 Misc City-Sponsored Even	0	0	0	50,000	0
CONTRIBUTIONS	130,024	110,000	90,517	132,000	82,000
7401 Training & Seminars	3,319	10,350	4,024	10,000	10,000
7402 Employee Mileage Expense	0	500	0	500	500
7403 Travel Expense	4,337	3,500	5,653	3,500	3,500
7404 Local Meetings	155,151	120,708	93,867	119,708	119,708

COST CENTER DETAIL EXPENDITURE BUDGET

1214 Community Relations

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
TRAVEL AND OTHER EXPENSES	162,807	135,058	103,544	133,708	133,708
7512 Photo,Video & Audio Equi	26,231	7,500	16,684	58,000	0
7518 Computer Equipment	2,210	0	0	0	0
CAPITAL OUTLAY	28,441	7,500	16,684	58,000	0
8301 Data Processing Services	14,857	81,713	88,500	97,630	103,166
8303 Vehicle Maintenance Cost	104	169	277	113	122
8305 Radio Repair Costs	112	76	6,632	90	86
8306 Vehicle Fuel/Oil Costs	131	194	301	173	173
8307 Communication Cost	16,544	14,140	244	16,594	15,896
INTERNAL SERVICES	31,748	96,292	95,954	114,600	119,443
TOTAL ORGANIZATION	1,080,738	1,120,379	1,063,627	1,366,447	1,288,584
SALARY AND WAGES	404,325	422,947	416,699	463,202	479,307
FRINGE BENEFITS	79,068	81,506	86,197	103,512	112,702
MATERIALS AND SUPPLIES	61,177	68,500	50,099	142,000	142,000
FEES AND SERVICES	183,148	198,575	203,933	219,425	219,425
CONTRIBUTIONS	130,024	110,000	90,517	132,000	82,000
TRAVEL AND OTHER EXPENSES	162,807	135,058	103,544	133,708	133,708
CAPITAL OUTLAY	28,441	7,500	16,684	58,000	0
INTERNAL SERVICES	31,748	96,292	95,954	114,600	119,443
TOTAL ORGANIZATION	1,080,738	1,120,379	1,063,627	1,366,447	1,288,584

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1215 Neighborhood Program</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	94,829	109,843	90,975	116,923	161,008
6012	Overtime	0	0	170	0	0
6013	Vacation Pay	8,637	0	8,455	0	0
6014	Sick Pay	2,083	0	2,597	0	0
SALARY AND WAGES		105,549	109,843	102,197	116,923	161,008
6120	Fica Taxes	7,931	8,445	8,552	8,946	12,288
6121	Arizona State Retirement	3,691	3,687	3,744	3,110	4,588
6123	Employee Health Insuranc	5,537	5,693	7,328	7,622	13,849
6127	Mediflex Reimborsd Expens	0	805	908	1,300	1,300
6129	Employee Recognition Program	0	552	0	600	800
FRINGE BENEFITS		17,159	19,182	20,532	21,578	32,826
6201	General Office Supplies	2,308	1,000	1,518	1,000	1,200
6505	Books & Publications	0	250	84	250	250
6515	Image and Collateral	0	0	506-	0	0
6599	Miscellaneous Supplies	20	0	24	0	0
MATERIALS AND SUPPLIES		2,327	1,250	1,119	1,250	1,450
6672	Contracted Services	50	0	0	0	0
6675	Software Purchases	71	0	0	0	0
6702	Telecom Services	0	0	61	0	0
6716	Membership & Subs	415	0	540	0	0
6751	Advertising-General	0	0	454	0	0
6753	Outside Printing/Forms	201	400	1,354	400	400
6755	Duplicating	6,181	6,388	8,562	6,388	6,388
6999	Misc. Fees & Services	312	0	116	0	0
FEES AND SERVICES		7,229	6,788	11,088	6,788	6,788
7401	Training & Seminars	0	0	80	0	0
7402	Employee Mileage Expense	0	0	111	0	0
7403	Travel Expense	3,462	3,500	2,333	3,500	3,500
7404	Local Meetings	8,235	7,400	11,018	7,400	7,400
TRAVEL AND OTHER EXPENSES		11,697	10,900	13,542	10,900	10,900
8301	Data Processing Services	2,476	11,673	12,643	12,822	15,098
8305	Radio Repair Costs	0	0	303	0	0
8307	Communication Cost	0	707	0	1,747	1,913
8312	Info Syst Cap Outlay Cos	0	0	0	0	595
INTERNAL SERVICES		2,476	12,380	12,946	14,569	17,606
TOTAL ORGANIZATION		146,438	160,343	161,423	172,008	230,577
SALARY AND WAGES		105,549	109,843	102,197	116,923	161,008
FRINGE BENEFITS		17,159	19,182	20,532	21,578	32,826
MATERIALS AND SUPPLIES		2,327	1,250	1,119	1,250	1,450
FEES AND SERVICES		7,229	6,788	11,088	6,788	6,788
TRAVEL AND OTHER EXPENSES		11,697	10,900	13,542	10,900	10,900
INTERNAL SERVICES		2,476	12,380	12,946	14,569	17,606
TOTAL ORGANIZATION		146,438	160,343	161,423	172,008	230,577

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1216 Special Programs</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	73,667	96,799	84,211	112,866	164,327
6013 Vacation Pay	2,573	0	3,084	0	0
6014 Sick Pay	0	0	2,018	0	0
SALARY AND WAGES	76,240	96,799	89,313	112,866	164,327
6120 Fica Taxes	6,010	7,426	7,122	10,471	13,757
6121 Arizona State Retirement	2,654	3,249	2,987	3,947	4,662
6123 Employee Health Insuranc	5,065	6,593	6,525	8,282	16,180
6127 Mediflex Reimbrsd Expens	575	575	0	650	1,088
6129 Employee Recognition Program	0	486	0	600	838
6141 Vehicle Allowance Pmts	3,460	3,900	3,549	3,900	3,900
FRINGE BENEFITS	17,764	22,230	20,184	27,851	40,425
6201 General Office Supplies	688	100	128	100	100
6301 Film & Recording Supplie	505	150	0	150	150
6505 Books & Publications	0	150	0	150	150
6599 Miscellaneous Supplies	0	0	126	0	0
MATERIALS AND SUPPLIES	1,193	400	254	400	400
6672 Contracted Services	3,196	0	0	0	0
6675 Software Purchases	0	0	45	0	0
6716 Membership & Subs	3,386	2,400	3,207	2,400	2,400
6754 Typesetting & Camera Wor	0	0	211	0	0
6755 Duplicating	0	0	42	0	0
6999 Misc. Fees & Services	52	0	545	0	0
FEES AND SERVICES	6,634	2,400	4,051	2,400	2,400
7002 Sun Sounds	0	0	1,500	0	0
7022 Maricopa Assoc. Of Govts	33,727	17,500	15,803	18,115	18,750
7058 Aircraft Noise	0	0	0	0	150,000
7059 Sportsperson Award Progr	15,303	10,000	14,733	10,000	10,000
CONTRIBUTIONS	49,030	27,500	29,036	28,115	178,750
7401 Training & Seminars	70	300	0	300	300
7403 Travel Expense	6,518	4,612	4,762	4,612	4,612
7404 Local Meetings	767	500	579	500	500
TRAVEL AND OTHER EXPENSES	7,355	5,412	5,342	5,412	5,412
8301 Data Processing Services	2,476	11,673	12,643	6,411	6,818
INTERNAL SERVICES	2,476	11,673	12,643	6,411	6,818
TOTAL ORGANIZATION	160,692	166,415	160,821	183,454	398,532
SALARY AND WAGES	76,240	96,799	89,313	112,866	164,327
FRINGE BENEFITS	17,764	22,230	20,184	27,851	40,425
MATERIALS AND SUPPLIES	1,193	400	254	400	400
FEES AND SERVICES	6,634	2,400	4,051	2,400	2,400
CONTRIBUTIONS	49,030	27,500	29,036	28,115	178,750
TRAVEL AND OTHER EXPENSES	7,355	5,412	5,342	5,412	5,412
INTERNAL SERVICES	2,476	11,673	12,643	6,411	6,818

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

1216 Special Programs

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

TOTAL ORGANIZATION

160,692 166,415 160,821 183,454 398,532
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>1217 Tempe Learning Center</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	0	53,087	52,464	92,408	95,180
6013	Vacation Pay	0	0	3,666	0	0
6014	Sick Pay	0	0	1,646	0	0

	SALARY AND WAGES	0	53,087	57,775	92,408	95,180

6120	Fica Taxes	0	4,082	4,400	7,070	7,282
6121	Arizona State Retirement	0	1,782	1,893	2,766	2,848
6123	Employee Health Insuranc	0	2,637	2,692	7,348	7,663
6129	Employee Recognition Program	0	267	0	500	500

	FRINGE BENEFITS	0	8,768	8,985	17,684	18,294

6201	General Office Supplies	0	300	507	300	300
6306	Education Supplies	0	53,314	49,620	99,764	38,264
6351	Minor Equipment	0	0	4,927	0	0
6505	Books & Publications	0	1,500	817	1,000	1,000
6514	Awards & Decorations	0	500	538	500	500
6599	Miscellaneous Supplies	0	1,000	372	1,000	1,000

	MATERIALS AND SUPPLIES	0	56,614	56,781	102,564	41,064

6672	Contracted Services	0	25,000	5,639	10,000	10,000
6675	Software Purchases	0	13,375	364	0	0
6676	Training & Development	0	35,000	33,228	40,000	40,000
6683	Software Maintenance	0	0	0	8,000	8,000
6716	Membership & Subs	0	15,800	1,417	750	750
6751	Advertising-General	0	0	794	0	0
6753	Outside Printing/Forms	0	2,000	1,006	3,000	3,000
6755	Duplicating	0	0	1,207	0	0
6999	Misc. Fees & Services	0	0	269	0	0

	FEES AND SERVICES	0	91,175	43,924	61,750	61,750

7401	Training & Seminars	0	1,000	1,274	1,000	1,000
7403	Travel Expense	0	3,000	581	2,000	2,000
7404	Local Meetings	0	300	228	300	300

	TRAVEL AND OTHER EXPENSES	0	4,300	2,083	3,300	3,300

7511	Other Equipment	0	0	0	1,500	0

	CAPITAL OUTLAY	0	0	0	1,500	0

8301	Data Processing Services	0	0	0	7,873	7,718

	INTERNAL SERVICES	0	0	0	7,873	7,718

	TOTAL ORGANIZATION	0	213,944	169,548	287,078	227,306
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	SALARY AND WAGES	0	53,087	57,775	92,408	95,180
	FRINGE BENEFITS	0	8,768	8,985	17,684	18,294
	MATERIALS AND SUPPLIES	0	56,614	56,781	102,564	41,064
	FEES AND SERVICES	0	91,175	43,924	61,750	61,750
	TRAVEL AND OTHER EXPENSES	0	4,300	2,083	3,300	3,300
	CAPITAL OUTLAY	0	0	0	1,500	0
	INTERNAL SERVICES	0	0	0	7,873	7,718

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

1217 Tempe Learning Center

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

TOTAL ORGANIZATION

0 213,944 169,548 287,078 227,306
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>1221</u>	<u>Econ Development - Admin</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	119,499	126,809	100,568	126,392	165,509
6013	Vacation Pay	1,605	0	6,082	0	0
6014	Sick Pay	1,422	0	1,837	0	0
6017	Bilingual Pay	323	420	163	0	0
SALARY AND WAGES		122,848	127,229	108,650	126,392	165,509
6120	Fica Taxes	8,327	9,305	7,784	9,313	13,053
6121	Arizona State Retirement	4,313	4,271	3,661	3,363	4,632
6123	Employee Health Insuranc	7,478	6,593	7,935	9,474	14,609
6127	Mediflex Reimborsd Expens	627	575	0	650	854
6129	Employee Recognition Program	0	637	0	600	920
6141	Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
FRINGE BENEFITS		24,645	25,282	23,280	27,300	37,968
6201	General Office Supplies	385	3,330	252	3,330	3,330
6416	Comm. Parts - Telephone	0	0	122	0	0
6505	Books & Publications	203	507	66	507	507
6599	Miscellaneous Supplies	164	0	0	0	0
MATERIALS AND SUPPLIES		752	3,837	440	3,837	3,837
6668	Legal Fees	0	0	25-	0	0
6685	Bank Service Charges	10	0	0	0	0
6702	Telecom Services	0-	0	26-	0	0
6716	Membership & Subs	1,827	1,985	2,414	1,985	1,985
6731	Adver-Image/Econ Dev	0	0	963	0	0
6753	Outside Printing/Forms	7,557	13,673	1,233	13,673	13,673
6755	Duplicating	532	507	508	507	507
6999	Misc. Fees & Services	1,271	15,000	3,014	7,500	0
FEES AND SERVICES		11,197	31,165	8,081	23,665	16,165
7001	Non-Departmental Contrib	0	0	5,000	5,000	0
7009	Greater Phx Econ Council	75,235	75,236	75,235	75,237	75,237
7010	Tempe Chamber	41,054	42,088	45,143	42,088	42,088
7054	Guadalupe/Mills Agreement	0	0	0	100,000	100,000
CONTRIBUTIONS		116,289	117,324	125,378	222,325	217,325
7401	Training & Seminars	1,455	4,056	2,055	4,056	4,056
7402	Employee Mileage Expense	366	0	98	0	0
7403	Travel Expense	5,641	10,748	2,441	10,748	10,748
7404	Local Meetings	6,684	6,692	4,409	6,692	6,692
TRAVEL AND OTHER EXPENSES		14,147	21,496	9,002	21,496	21,496
8301	Data Processing Services	2,476	11,673	12,643	19,234	20,453
8303	Vehicle Maintenance Cost	724	650	0	2,576	2,781
8305	Radio Repair Costs	0	0	0	216	207
8306	Vehicle Fuel/Oil Costs	0	0	0	150	150
8307	Communication Cost	0	0	0	11,354	10,877
INTERNAL SERVICES		3,200	12,323	12,643	33,530	34,468
TOTAL ORGANIZATION		293,078	338,656	287,474	458,545	496,768

COST CENTER DETAIL EXPENDITURE BUDGET

1221 Econ Development - Admin

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

SALARY AND WAGES	122,848	127,229	108,650	126,392	165,509
FRINGE BENEFITS	24,645	25,282	23,280	27,300	37,968
MATERIALS AND SUPPLIES	752	3,837	440	3,837	3,837
FEES AND SERVICES	11,197	31,165	8,081	23,665	16,165
CONTRIBUTIONS	116,289	117,324	125,378	222,325	217,325
TRAVEL AND OTHER EXPENSES	14,147	21,496	9,002	21,496	21,496
INTERNAL SERVICES	3,200	12,323	12,643	33,530	34,468

TOTAL ORGANIZATION

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	293,078	338,656	287,474	458,545	496,768
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>1222 Rio Salado</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	228,926	0	0	0	0
6011 Wages	2,108	0	0	0	0
6012 Overtime	224	0	0	0	0
6013 Vacation Pay	16,596	0	0	0	0
6014 Sick Pay	4,232	0	0	0	0
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SALARY AND WAGES	252,086	0	0	0	0
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6120 Fica Taxes	19,119	0	0	0	0
6121 Arizona State Retirement	8,807	0	0	0	0
6123 Employee Health Insuranc	19,569	0	0	0	0
6127 Mediflex Reimbrsd Expens	1,511	0	0	0	0
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FRINGE BENEFITS	49,006	0	0	0	0
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6201 General Office Supplies	4,160	0	0	0	0
6301 Film & Recording Supplie	680	0	0	0	0
6351 Minor Equipment	1,802	0	0	0	0
6370 Printing & Copier Suppli	1,673	0	0	0	0
6416 Comm. Parts - Telephone	445	0	0	0	0
6420 Oper. & Maint. Supplies	19	0	0	0	0
6514 Awards & Decorations	156	0	0	0	0
6599 Miscellaneous Supplies	2,508	0	0	0	0
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MATERIALS AND SUPPLIES	11,443	0	0	0	0
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6672 Contracted Services	16,180	0	0	0	0
6702 Telecom Services	17-	0	0	0	0
6716 Membership & Subs	1,323	0	0	0	0
6751 Advertising-General	70	0	0	0	0
6753 Outside Printing/Forms	6,029	0	0	0	0
6755 Duplicating	8,802	0	0	0	0
6856 Equip. & Machinery Repai	153	0	0	0	0
6906 Equip. & Machine Rental	6,031	0	0	0	0
6999 Misc. Fees & Services	930	0	0	0	0
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FEES AND SERVICES	39,500	0	0	0	0
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7058 Aircraft Noise	146,484	0	0	0	0
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CONTRIBUTIONS	146,484	0	0	0	0
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7401 Training & Seminars	100	0	0	0	0
7403 Travel Expense	1,458	0	0	0	0
7404 Local Meetings	3,894	0	0	0	0
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TRAVEL AND OTHER EXPENSES	5,452	0	0	0	0
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7506 Office Equipment	1,786	0	0	0	0
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CAPITAL OUTLAY	1,786	0	0	0	0
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8301 Data Processing Services	6,190	0	0	0	0
8303 Vehicle Maintenance Cost	1,656	0	0	0	0
8305 Radio Repair Costs	269	0	0	0	0
8306 Vehicle Fuel/Oil Costs	114	0	0	0	0
8307 Communication Cost	5,535	0	0	0	0
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INTERNAL SERVICES	13,765	0	0	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

1222 Rio Salado

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
TOTAL ORGANIZATION	519,521	0	0	0	0
SALARY AND WAGES	252,086	0	0	0	0
FRINGE BENEFITS	49,006	0	0	0	0
MATERIALS AND SUPPLIES	11,443	0	0	0	0
FEES AND SERVICES	39,500	0	0	0	0
CONTRIBUTIONS	146,484	0	0	0	0
TRAVEL AND OTHER EXPENSES	5,452	0	0	0	0
CAPITAL OUTLAY	1,786	0	0	0	0
INTERNAL SERVICES	13,765	0	0	0	0
TOTAL ORGANIZATION	519,521	0	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1310 City Clerk - Office</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	192,620	194,531	171,280	219,405	230,156
6011 Wages	6,094	8,244	6,022	8,785	9,049
6012 Overtime	1,205	4,868	368	2,070	2,132
6013 Vacation Pay	20,350	0	12,109	0	0
6014 Sick Pay	10,611	0	3,692	0	0
6016 Compensation Adjustment	133	0	0	0	0
SALARY AND WAGES	231,014	207,643	193,472	230,260	241,336
6120 Fica Taxes	17,873	15,965	16,834	17,596	18,334
6121 Arizona State Retirement	7,860	6,936	7,116	6,208	6,523
6123 Employee Health Insuranc	14,731	14,111	16,044	19,766	23,449
6127 Mediflex Reimbrsd Expens	2,599	2,875	2,105	3,250	3,250
6129 Employee Recognition Program	0	1,043	1,791	1,100	1,100
6141 Vehicle Allowance Pmts	4,550	3,900	3,900	3,900	3,900
FRINGE BENEFITS	47,613	44,831	47,791	51,820	56,556
6201 General Office Supplies	2,887	3,650	3,750	3,650	3,650
6301 Film & Recording Supplie	5,103	3,500	3,672	4,500	4,500
6505 Books & Publications	459	635	917	600	600
6599 Miscellaneous Supplies	50	0	119	0	0
MATERIALS AND SUPPLIES	8,499	7,785	8,458	8,750	8,750
6652 Appraisal, Record & Title	5,017	5,000	4,949	6,603	6,603
6675 Software Purchases	64	0	74	0	0
6704 Postage	56	0	0	0	0
6716 Membership & Subs	739	460	606	460	460
6751 Advertising-General	71,006	50,000	50,220	50,000	50,000
6753 Outside Printing/Forms	6,920	6,000	2,301	6,000	6,000
6755 Duplicating	10,944	2,000	9,431	5,000	5,000
6856 Equip. & Machinery Repai	5,722	4,500	1,167	4,500	4,500
6858 Year 2000 Conversion	60	0	0	0	0
6906 Equip. & Machine Rental	6,405	6,000	793	6,000	6,000
6999 Misc. Fees & Services	0	0	1,735	2,500	2,000
FEES AND SERVICES	106,821	73,960	67,806	81,063	80,563
7401 Training & Seminars	922	1,500	505	1,000	1,000
7402 Employee Mileage Expense	225	500	346	300	300
7403 Travel Expense	514	5,000	2,843	3,000	3,000
7404 Local Meetings	1,603	1,500	1,811	1,500	1,500
TRAVEL AND OTHER EXPENSES	3,264	8,500	5,505	5,800	5,800
7506 Office Equipment	0	0	0	20,000	0
CAPITAL OUTLAY	0	0	0	20,000	0
8301 Data Processing Services	7,763	40,856	44,250	44,878	47,724
8305 Radio Repair Costs	228	121	2,768	183	175
8307 Communication Cost	6,471	6,370	264	6,987	6,693
8312 Info Syst Cap Outlay Cos	0	0	0	2,038	0
INTERNAL SERVICES	14,461	47,348	47,281	54,086	54,592
TOTAL ORGANIZATION	411,672	390,067	370,313	451,778	447,597

COST CENTER DETAIL EXPENDITURE BUDGET

1310 City Clerk - Office

	97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
SALARY AND WAGES	231,014	207,643	193,472	230,260	241,336
FRINGE BENEFITS	47,613	44,831	47,791	51,820	56,556
MATERIALS AND SUPPLIES	8,499	7,785	8,458	8,750	8,750
FEES AND SERVICES	106,821	73,960	67,806	81,063	80,563
TRAVEL AND OTHER EXPENSES	3,264	8,500	5,505	5,800	5,800
CAPITAL OUTLAY	0	0	0	20,000	0
INTERNAL SERVICES	14,461	47,348	47,281	54,086	54,592
TOTAL ORGANIZATION	411,672	390,067	370,313	451,778	447,597

COST CENTER DETAIL EXPENDITURE BUDGET

1320 Political Elections

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6672 Contracted Services	79,422	0	0	120,000	0
6751 Advertising-General	3,717	0	0	0	0
6753 Outside Printing/Forms	514	0	0	20,000	0
6755 Duplicating	463	0	0	0	0
FEES AND SERVICES	84,117	0	0	140,000	0
7404 Local Meetings	46	0	0	0	0
TRAVEL AND OTHER EXPENSES	46	0	0	0	0
TOTAL ORGANIZATION	84,163	0	0	140,000	0
FEES AND SERVICES	84,117	0	0	140,000	0
TRAVEL AND OTHER EXPENSES	46	0	0	0	0
TOTAL ORGANIZATION	84,163	0	0	140,000	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1410 Admin/Judicial Division</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	528,752	608,051	547,117	665,040	708,042
6012 Overtime	3,763	4,334	2,907	4,486	4,620
6013 Vacation Pay	33,695	0	31,538	0	0
6014 Sick Pay	6,899	0	11,865	0	0
6017 Bilingual Pay	0	0	59	0	0
SALARY AND WAGES	573,108	612,386	593,487	669,526	712,663
6120 Fica Taxes	39,107	44,589	42,508	46,118	49,266
6121 Arizona State Retirement	20,169	20,579	20,653	17,853	19,003
6123 Employee Health Insuranc	28,741	30,102	30,692	38,709	45,202
6127 Mediflex Reimbrsd Expens	3,006	2,185	775	3,400	4,585
6129 Employee Recognition Program	0	7,015	1,000	7,300	7,900
6141 Vehicle Allowance Pmts	7,800	7,800	4,985	3,900	3,900
FRINGE BENEFITS	98,824	112,270	100,613	117,279	129,857
6201 General Office Supplies	3,028	4,500	2,683	4,500	4,500
6305 Uniform Allowance	544	600	525	600	600
6351 Minor Equipment	4,664	4,000	3,784	4,000	4,000
6370 Printing & Copier Suppli	365	500	24	500	500
6505 Books & Publications	2,838	5,000	3,061	5,000	5,000
6513 First Aid Supplies	0	250	0	250	250
6514 Awards & Decorations	411	1,000	741	1,000	1,000
6599 Miscellaneous Supplies	1,286	2,000	2,378	2,000	2,000
MATERIALS AND SUPPLIES	13,137	17,850	13,195	17,850	17,850
6668 Legal Fees	83,743	110,030	90,437	105,440	105,440
6669 Collection Fees	0	0	288-	0	0
6670 Public Defender Fees	99,301	120,324	107,395	114,424	114,424
6672 Contracted Services	0	3,500	0	3,500	3,500
6675 Software Purchases	318	0	58	0	0
6688 Off-Site Storage	0	0	3,654	2,400	2,400
6693 Laundry,Uniforms,& Towel	276	300	227	300	300
6702 Telecom Services	608	0	0	0	0
6704 Postage	78	125	84	125	125
6716 Membership & Subs	4,080	4,000	3,256	4,000	4,000
6753 Outside Printing/Forms	2,199	9,545	1,399	6,545	6,545
6755 Duplicating	1,577	2,500	2,875	2,500	2,500
6856 Equip. & Machinery Repai	59	1,000	39	1,000	1,000
6990 Taxes & Licenses	0	360	299	360	360
FEES AND SERVICES	192,238	251,684	209,435	240,594	240,594
7401 Training & Seminars	17,411	21,000	25,866	30,650	30,650
7403 Travel Expense	2,940	0	210	0	0
7404 Local Meetings	1,138	1,500	970	1,500	1,500
TRAVEL AND OTHER EXPENSES	21,489	22,500	27,047	32,150	32,150
7518 Computer Equipment	0	0	135	0	0
CAPITAL OUTLAY	0	0	135	0	0
8301 Data Processing Services	1,135,244	402,729	436,181	96,169	102,266
8304 Worker'S Comp. Claims	0	940	0	940	940
8305 Radio Repair Costs	3,396	2,930	3,131	2,727	2,612
8307 Communication Cost	55,364	5,662	6,760	5,240	5,020
8313 Risk Management Charges	0	2,104	590	2,104	2,104

COST CENTER DETAIL EXPENDITURE BUDGET

1410 Admin/Judicial Division

	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
INTERNAL SERVICES	1,194,005	414,366	446,662	107,180	112,942
TOTAL ORGANIZATION	2,092,800	1,431,055	1,390,574	1,184,579	1,246,056
SALARY AND WAGES	573,108	612,386	593,487	669,526	712,663
FRINGE BENEFITS	98,824	112,270	100,613	117,279	129,857
MATERIALS AND SUPPLIES	13,137	17,850	13,195	17,850	17,850
FEES AND SERVICES	192,238	251,684	209,435	240,594	240,594
TRAVEL AND OTHER EXPENSES	21,489	22,500	27,047	32,150	32,150
CAPITAL OUTLAY	0	0	135	0	0
INTERNAL SERVICES	1,194,005	414,366	446,662	107,180	112,942
TOTAL ORGANIZATION	2,092,800	1,431,055	1,390,574	1,184,579	1,246,056

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1411 Crim/Judicial Services</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	252,702	294,147	244,158	309,548	331,410
6011 Wages	15,149	27,462	17,107	29,130	30,004
6012 Overtime	13,315	26,798	8,206	27,736	28,568
6013 Vacation Pay	16,299	0	17,376	0	0
6014 Sick Pay	7,040	0	13,312	0	0
6015 Holiday Pay	757	1,216	223	1,259	1,296
6017 Bilingual Pay	346	900	1,630	1,800	1,800
SALARY AND WAGES	305,607	350,524	302,012	369,472	393,079
6120 Fica Taxes	23,079	26,913	23,245	28,072	29,876
6121 Arizona State Retirement	10,174	11,895	9,574	9,248	9,908
6123 Employee Health Insuranc	30,917	33,446	32,680	43,308	50,426
6127 Mediflex Reimbrsd Expens	2,028	2,185	3,800	3,095	4,125
FRINGE BENEFITS	66,197	74,440	69,299	83,723	94,335
6201 General Office Supplies	4,178	6,500	7,876	9,500	9,500
6370 Printing & Copier Suppli	4,524	7,600	8,135	7,600	7,600
MATERIALS AND SUPPLIES	8,702	14,100	16,011	17,100	17,100
6656 Consultants	26,721	47,659	33,382	44,659	44,659
6665 Jury Fees	15,598	21,000	9,790	21,000	21,000
6672 Contracted Services	1,275	8,000	1,058	7,000	7,000
6753 Outside Printing/Forms	10,301	12,184	5,863	12,184	12,184
6856 Equip. & Machinery Repai	275	2,000	624	2,000	2,000
6906 Equip. & Machine Rental	7,599	7,500	7,325	8,500	8,500
FEES AND SERVICES	61,769	98,343	58,042	95,343	95,343
8301 Data Processing Services	0	0	0	157,633	166,266
8305 Radio Repair Costs	78	113	7,922	63	60
8307 Communication Cost	0	18,403	364	22,708	21,753
INTERNAL SERVICES	78	18,516	8,286	180,404	188,079
TOTAL ORGANIZATION	442,354	555,922	453,650	746,042	787,935
SALARY AND WAGES	305,607	350,524	302,012	369,472	393,079
FRINGE BENEFITS	66,197	74,440	69,299	83,723	94,335
MATERIALS AND SUPPLIES	8,702	14,100	16,011	17,100	17,100
FEES AND SERVICES	61,769	98,343	58,042	95,343	95,343
INTERNAL SERVICES	78	18,516	8,286	180,404	188,079
TOTAL ORGANIZATION	442,354	555,922	453,650	746,042	787,935

COST CENTER DETAIL EXPENDITURE BUDGET

1412 Traffic/Court Info Syst	97/98 Actual	98/99 Budget	98/99 Actual	99/00 ADOPTED	00/01 ADOPTED
6010 Salaries	293,421	389,578	343,893	423,410	482,204
6011 Wages	46,023	27,462	33,253	29,193	30,069
6012 Overtime	15,853	16,974	17,407	17,568	19,161
6013 Vacation Pay	14,572	0	21,176	0	0
6014 Sick Pay	11,094	0	6,848	0	0
6015 Holiday Pay	373	0	584	0	0
6017 Bilingual Pay	1,743	1,800	1,019	900	900
SALARY AND WAGES	383,079	435,814	424,181	471,071	532,334
6120 Fica Taxes	28,924	33,401	32,726	35,908	40,593
6121 Arizona State Retirement	11,762	14,843	13,038	11,878	13,833
6123 Employee Health Insuranc	39,879	54,824	41,515	60,122	73,966
6127 Mediflex Reimborsd Expens	1,006	1,610	1,459	2,825	4,085
6129 Employee Recognition Program	90	0	0	0	0
FRINGE BENEFITS	81,660	104,678	88,739	110,733	132,477
6201 General Office Supplies	8,487	9,000	8,126	10,000	11,000
6370 Printing & Copier Suppli	3,504	7,500	7,772	5,500	6,050
MATERIALS AND SUPPLIES	11,992	16,500	15,898	15,500	17,050
6656 Consultants	4,455	5,160	6,713	7,000	7,700
6669 Collection Fees	5,623	7,000	6,043	6,000	6,000
6672 Contracted Services	2,905	3,000	0	3,000	3,000
6753 Outside Printing/Forms	7,057	4,000	5,595	9,000	9,900
6856 Equip. & Machinery Repai	314	2,000	423	2,000	2,000
6906 Equip. & Machine Rental	6,853	9,500	6,634	8,500	9,350
FEES AND SERVICES	27,206	30,660	25,407	35,500	37,950
7401 Training & Seminars	0	0	0	0	750
TRAVEL AND OTHER EXPENSES	0	0	0	0	750
7518 Computer Equipment	145	0	0	0	900
CAPITAL OUTLAY	145	0	0	0	900
8301 Data Processing Services	0	0	0	185,925	197,715
8305 Radio Repair Costs	39	56	12,461	31	30
8307 Communication Cost	0	28,312	280	33,189	31,793
INTERNAL SERVICES	39	28,368	12,740	219,145	229,538
TOTAL ORGANIZATION	504,122	616,020	566,966	851,949	950,999
SALARY AND WAGES	383,079	435,814	424,181	471,071	532,334
FRINGE BENEFITS	81,660	104,678	88,739	110,733	132,477
MATERIALS AND SUPPLIES	11,992	16,500	15,898	15,500	17,050
FEES AND SERVICES	27,206	30,660	25,407	35,500	37,950
TRAVEL AND OTHER EXPENSES	0	0	0	0	750
CAPITAL OUTLAY	145	0	0	0	900
INTERNAL SERVICES	39	28,368	12,740	219,145	229,538
TOTAL ORGANIZATION	504,122	616,020	566,966	851,949	950,999

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1510</u>	<u>Human Resources - Admin</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	356,097	425,411	316,574	465,361	484,889
6011	Wages	0	0	7,542	7,535	7,993
6012	Overtime	166	10,300	537	0	0
6013	Vacation Pay	22,264	0	30,757	0	0
6014	Sick Pay	8,888	0	10,152	0	0
6016	Compensation Adjustment	81	0	0	0	0
	SALARY AND WAGES	387,495	435,711	365,562	472,895	492,883
6120	Fica Taxes	27,547	31,052	35,568	34,746	36,341
6121	Arizona State Retirement	13,691	14,280	14,373	12,643	13,190
6123	Employee Health Insuranc	23,788	30,275	30,397	40,094	46,885
6124	Pub. Safety Ret.- Fire	0	0	245	0	0
6125	Pub. Safety Ret.- Police	0	0	222	0	0
6127	Mediflex Reimbrsd Expens	4,157	3,680	3,346	4,855	5,390
6129	Employee Recognition Program	359	4,284	1,948	4,200	4,500
6140	Tuition Reimbursement	113,145	75,000	199,649	189,964	203,950
6141	Vehicle Allowance Pmts	7,800	7,800	7,800	7,800	7,800
	FRINGE BENEFITS	190,488	166,372	293,548	294,301	318,056
6201	General Office Supplies	11,791	10,901	11,130	10,901	10,901
6306	Education Supplies	0	0	2,141	0	0
6416	Comm. Parts - Telephone	125	0	343	0	0
6505	Books & Publications	1,116	2,000	2,231	2,000	2,000
6514	Awards & Decorations	28,851	14,954	27,919	30,000	32,000
6599	Miscellaneous Supplies	628	1,401	885	1,401	1,401
	MATERIALS AND SUPPLIES	42,510	29,256	44,650	44,302	46,302
6656	Consultants	3,870	10,000	13,188	10,000	10,000
6659	Testing	13	0	0	0	0
6662	Executive Recruitment	60	0	0	0	0
6663	Testing Bi-Lingual Prgm	600	0	360	0	0
6672	Contracted Services	7,140	0	27,111	0	0
6675	Software Purchases	127	0	1,238	0	0
6682	Software Lease/Rental	0	0	288	0	0
6690	Medical-Physical Exams	5,121	8,300	4,528	8,300	8,300
6702	Telecom Services	3	0	0	0	0
6704	Postage	244	500	165	500	500
6716	Membership & Subs	2,390	2,150	2,076	2,150	2,150
6753	Outside Printing/Forms	7,433	4,094	12,735	4,094	4,094
6755	Duplicating	2,514	6,000	3,780	6,000	6,000
6813	Unemployment Claims	24,834	16,500	21,132	25,000	27,000
6821	Incentive Payments	400-	0	360-	0	0
6856	Equip. & Machinery Repai	306	248	411	248	248
6906	Equip. & Machine Rental	2,278	7,200	15,091	7,200	7,200
6990	Taxes & Licenses	0	0	76	0	0
6994	Procurement Card Suspens	0	0	585-	0	0
6999	Misc. Fees & Services	53	0	0	0	0
	FEES AND SERVICES	56,586	54,992	101,234	63,492	65,492
7401	Training & Seminars	1,392	5,275	5,561	5,275	5,275
7402	Employee Mileage Expense	21	116	0	116	116
7403	Travel Expense	56	4,500	2,718	4,500	4,500
7404	Local Meetings	2,004	1,200	2,912	1,200	1,200
	TRAVEL AND OTHER EXPENSES	3,473	11,091	11,191	11,091	11,091

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1510 Human Resources - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
7506 Office Equipment	0	0	13,572	0	0
CAPITAL OUTLAY	0	0	13,572	0	0
8301 Data Processing Services	31,891	274,323	297,109	83,346	88,631
8304 Worker'S Comp. Claims	10,011	904	0	904	904
8305 Radio Repair Costs	1,646	1,013	5,733	1,322	1,266
8307 Communication Cost	25,885	11,325	2,332	14,848	14,223
8320 Interactivity Cr-Gen	0	346,396-	346,396-	442,672-	461,540-
INTERNAL SERVICES	69,434	58,831-	41,222-	342,252-	356,516-
TOTAL ORGANIZATION	749,985	638,590	788,535	543,830	577,308
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SALARY AND WAGES	387,495	435,711	365,562	472,895	492,883
FRINGE BENEFITS	190,488	166,372	293,548	294,301	318,056
MATERIALS AND SUPPLIES	42,510	29,256	44,650	44,302	46,302
FEES AND SERVICES	56,586	54,992	101,234	63,492	65,492
TRAVEL AND OTHER EXPENSES	3,473	11,091	11,191	11,091	11,091
CAPITAL OUTLAY	0	0	13,572	0	0
INTERNAL SERVICES	69,434	58,831-	41,222-	342,252-	356,516-
TOTAL ORGANIZATION	749,985	638,590	788,535	543,830	577,308
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>1511 Employment</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	196,855	277,207	179,218	259,486	274,812
6011 Wages	0	0	2,357	0	0
6012 Overtime	221	0	17-	0	0
6013 Vacation Pay	8,493	0	10,593	0	0
6014 Sick Pay	3,754	0	6,496	0	0
6016 Compensation Adjustment	359	0	0	0	0
6017 Bilingual Pay	299	420	22	0	0
SALARY AND WAGES	209,982	277,627	198,669	259,486	274,812
6120 Fica Taxes	15,463	21,380	15,427	19,850	21,024
6121 Arizona State Retirement	7,350	9,336	6,897	6,902	7,310
6123 Employee Health Insuranc	17,500	25,580	14,352	23,179	26,396
6127 Mediflex Reimbrsd Expens	1,024	1,265	184-	190	495
6129 Employee Recognition Program	0	0	36	0	0
FRINGE BENEFITS	41,337	57,561	36,529	50,122	55,224
6201 General Office Supplies	3	0	126	0	0
6301 Film & Recording Supplie	786	1,225	132	1,225	1,225
MATERIALS AND SUPPLIES	788	1,225	258	1,225	1,225
6656 Consultants	0	0	1,209	0	0
6659 Testing	4,223	15,176	6,276	15,176	15,176
6662 Executive Recruitment	952	5,117	8,919	5,117	5,117
6672 Contracted Services	22,944	17,310	27,284	17,310	17,310
6675 Software Purchases	0	0	0	25,000	0
6690 Medical-Physical Exams	31,271	15,904	24,301	45,904	45,904
6702 Telecom Services	446	0	0	0	0
6704 Postage	17	0	0	0	0
6751 Advertising-General	30,015	20,639	30,284	20,639	20,639
6753 Outside Printing/Forms	15,524	9,207	8,563	9,207	9,207
6755 Duplicating	5,054	4,944	4,950	4,944	4,944
6856 Equip. & Machinery Repai	0	0	330	0	0
6994 Procurement Card Suspens	618	0	918-	0	0
6999 Misc. Fees & Services	60-	0	0	0	0
FEES AND SERVICES	111,003	88,297	111,198	143,297	118,297
7403 Travel Expense	214	0	0	0	0
TRAVEL AND OTHER EXPENSES	214	0	0	0	0
8301 Data Processing Services	0	0	0	38,467	40,907
8305 Radio Repair Costs	0	0	3,941	0	0
8307 Communication Cost	0	9,202	0	10,481	10,040
INTERNAL SERVICES	0	9,202	3,941	48,948	50,947
TOTAL ORGANIZATION	363,324	433,911	350,595	503,077	500,505
SALARY AND WAGES	209,982	277,627	198,669	259,486	274,812
FRINGE BENEFITS	41,337	57,561	36,529	50,122	55,224
MATERIALS AND SUPPLIES	788	1,225	258	1,225	1,225
FEES AND SERVICES	111,003	88,297	111,198	143,297	118,297
TRAVEL AND OTHER EXPENSES	214	0	0	0	0
INTERNAL SERVICES	0	9,202	3,941	48,948	50,947

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City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

1511 Employment

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

TOTAL ORGANIZATION

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363,324	433,911	350,595	503,077	500,505
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COST CENTER DETAIL EXPENDITURE BUDGET

1512 <u>Employee Services & Benefits</u>	97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
6010 Salaries	67,323	116,340	109,932	126,077	133,190
6012 Overtime	213	0	409	0	0
6013 Vacation Pay	7,010	0	5,348	0	0
6014 Sick Pay	1,587	0	2,215	0	0
6016 Compensation Adjustment	36	0	0	0	0
6017 Bilingual Pay	65	0	421	420	420
SALARY AND WAGES	76,232	116,340	118,325	126,497	133,610
6120 Fica Taxes	5,477	8,945	11,596	9,645	20,799
6121 Arizona State Retirement	2,667	3,906	3,983	3,354	3,544
6123 Employee Health Insuranc	6,886	8,938	16,772	13,202	14,685
6124 Pub. Safety Ret.- Fire	0	0	25	0	0
6126 Long Term Disability	7,648	50,000	84,559	85,000	83,000
6127 Mediflex Reimbrsd Expens	579	115	0	0	190
6129 Employee Recognition Program	0	0	2,866	0	0
6133 Fire Fighter Cancer Ins	0	0	0	0	13,000
6135 Retirees Premium	0	0	0	406,000	480,000
6139 Employee Assistance Program	0	32,579	21,605	33,444	36,166
FRINGE BENEFITS	7,959	104,482	141,406	550,646	651,384
6672 Contracted Services	48,827	3,766	8,038	7,816	7,816
6690 Medical-Physical Exams	147	2,796	4,301	21,627	21,627
6753 Outside Printing/Forms	1,499	1,012	5,656	4,487	4,487
6755 Duplicating	308	1,518	1,133	3,018	3,018
6803 Travel Accident Premium	9,000	0	9,000	9,000	9,000
6805 Worker'S Comp Prem	60,560	0	0	0	0
6817 Corporate Wellness	0	0	1,200	0	0
6821 Incentive Payments	0	0	933	0	0
6994 Procurement Card Suspens	918	0	0	0	0
6999 Misc. Fees & Services	0	0	7,556	500	500
FEES AND SERVICES	120,965	9,092	37,817	46,448	46,448
8301 Data Processing Services	14	0	0	32,056	34,089
8305 Radio Repair Costs	0	0	2,093	0	0
8307 Communication Cost	0	4,247	30	1,747	1,673
INTERNAL SERVICES	14	4,247	2,122	33,803	35,762
TOTAL ORGANIZATION	205,170	234,161	299,670	757,394	867,204
SALARY AND WAGES	76,232	116,340	118,325	126,497	133,610
FRINGE BENEFITS	7,959	104,482	141,406	550,646	651,384
FEES AND SERVICES	120,965	9,092	37,817	46,448	46,448
INTERNAL SERVICES	14	4,247	2,122	33,803	35,762
TOTAL ORGANIZATION	205,170	234,161	299,670	757,394	867,204

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1514 Wellness Program</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	19,216	23,295	694-	0	0
6014	Sick Pay	37	0	0	0	0
6016	Compensation Adjustment	18	0	0	0	0
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SALARY AND WAGES		19,271	23,295	694-	0	0
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6120	Fica Taxes	1,399	1,791	41-	0	0
6121	Arizona State Retirement	649	782	19-	0	0
6123	Employee Health Insuranc	0	1,079	88	0	0
6127	Mediflex Reimbrsd Expens	288	575	0	0	0
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FRINGE BENEFITS		2,336	4,226	29	0	0
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6201	General Office Supplies	585	0	0	0	0
6301	Film & Recording Supplie	67-	0	0	0	0
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MATERIALS AND SUPPLIES		518	0	0	0	0
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6672	Contracted Services	2,557	4,050	0	0	0
6690	Medical-Physical Exams	14,444	18,831	0	0	0
6716	Membership & Subs	148	0	0	0	0
6755	Duplicating	0	1,500	0	0	0
6821	Incentive Payments	10,744	0	0	0	0
6999	Misc. Fees & Services	1,835-	0	0	0	0
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FEES AND SERVICES		26,058	24,381	0	0	0
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7403	Travel Expense	996	0	0	0	0
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TRAVEL AND OTHER EXPENSES		996	0	0	0	0
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8307	Communication Cost	0	708	0	0	0
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INTERNAL SERVICES		0	708	0	0	0
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TOTAL ORGANIZATION		49,179	52,610	665-	0	0
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SALARY AND WAGES		19,271	23,295	694-	0	0
FRINGE BENEFITS		2,336	4,226	29	0	0
MATERIALS AND SUPPLIES		518	0	0	0	0
FEES AND SERVICES		26,058	24,381	0	0	0
TRAVEL AND OTHER EXPENSES		996	0	0	0	0
INTERNAL SERVICES		0	708	0	0	0
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TOTAL ORGANIZATION		49,179	52,610	665-	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>1710 Legal Services</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	1,048,341	1,188,928	929,992	1,242,979	1,334,499
6011 Wages	34,757	21,281	26,281	22,026	22,687
6012 Overtime	0	0	145	0	0
6013 Vacation Pay	72,978	0	62,019	0	0
6014 Sick Pay	21,251	0	54,129	0	0
6016 Compensation Adjustment	180	0	0	0	0
6017 Bilingual Pay	1,246	1,800	1,805	1,800	1,800
SALARY AND WAGES	1,178,753	1,212,009	1,074,371	1,266,804	1,358,986
6120 Fica Taxes	80,505	88,390	83,044	91,631	98,692
6121 Arizona State Retirement	40,865	40,713	39,263	33,063	35,736
6123 Employee Health Insuranc	62,904	71,406	65,128	90,062	111,038
6127 Mediflex Reimbrsd Expens	5,183	7,360	6,659	10,125	11,620
6129 Employee Recognition Program	4,130	6,081	2,879	6,300	6,700
6131 Icma Retirement	0	0	5,665	13,390	14,059
6141 Vehicle Allowance Pmts	7,475	7,800	3,900	3,900	3,900
FRINGE BENEFITS	201,062	221,751	206,539	248,470	281,745
6201 General Office Supplies	8,648	8,629	10,372	9,000	9,000
6351 Minor Equipment	0	200	0	200	200
6370 Printing & Copier Suppli	887	800	2,053	900	900
6416 Comm. Parts - Telephone	375	0	0	0	0
6505 Books & Publications	25,512	20,500	28,328	20,500	20,500
6599 Miscellaneous Supplies	0	0	17	0	0
MATERIALS AND SUPPLIES	35,422	30,129	40,770	30,600	30,600
6605 Electricity	57	0	0	0	0
6668 Legal Fees	23,650	9,500	46,027	20,000	20,000
6672 Contracted Services	47,329	70,564	78,212	70,564	205,564
6683 Software Maintenance	0	0	0	7,770	7,770
6704 Postage	51	100	39	100	100
6716 Membership & Subs	5,016	6,010	6,042	6,000	6,000
6753 Outside Printing/Forms	1,341	1,500	2,804	1,700	1,700
6755 Duplicating	746	700	1,391	800	800
6856 Equip. & Machinery Repai	117	400	117	400	400
6906 Equip. & Machine Rental	7,426	8,251	7,494	8,390	8,390
6994 Procurement Card Suspens	0	100	0	0	0
FEES AND SERVICES	85,734	97,125	142,125	115,724	250,724
7401 Training & Seminars	1,819	4,000	645	3,500	3,500
7402 Employee Mileage Expense	779	900	270	600	600
7403 Travel Expense	4,418	8,000	10,384	8,000	8,000
7404 Local Meetings	934	3,000	1,128	3,000	3,000
TRAVEL AND OTHER EXPENSES	7,950	15,900	12,427	15,100	15,100
7518 Computer Equipment	436	0	0	0	0
CAPITAL OUTLAY	436	0	0	0	0
8301 Data Processing Services	33,430	145,916	158,036	166,691	185,182
8304 Worker'S Comp. Claims	0	810	0	810	810
8305 Radio Repair Costs	1,826	1,231	13,909	1,466	1,404
8307 Communication Cost	30,918	31,144	2,850	35,809	34,303
8313 Risk Management Charges	21,055	0	12,659	0	0
8320 Interactivity Cr-Gen	59,160	60,437	60,437	62,250	64,118

COST CENTER DETAIL EXPENDITURE BUDGET

1710 Legal Services

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
INTERNAL SERVICES	28,069	118,664	127,016	142,526	157,581
TOTAL ORGANIZATION	1,537,425	1,695,579	1,603,248	1,819,225	2,094,735
SALARY AND WAGES	1,178,753	1,212,009	1,074,371	1,266,804	1,358,986
FRINGE BENEFITS	201,062	221,751	206,539	248,470	281,745
MATERIALS AND SUPPLIES	35,422	30,129	40,770	30,600	30,600
FEES AND SERVICES	85,734	97,125	142,125	115,724	250,724
TRAVEL AND OTHER EXPENSES	7,950	15,900	12,427	15,100	15,100
CAPITAL OUTLAY	436	0	0	0	0
INTERNAL SERVICES	28,069	118,664	127,016	142,526	157,581
TOTAL ORGANIZATION	1,537,425	1,695,579	1,603,248	1,819,225	2,094,735

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1810 Management Services-Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	192,257	253,611	166,582	264,640	279,130
6011 Wages	9,223	0	24,766	0	0
6013 Vacation Pay	18,738	0	12,645	0	0
6014 Sick Pay	10,646	0	3,707	0	0
6016 Compensation Adjustment	449	0	0	0	0
SALARY AND WAGES	231,313	253,611	207,701	264,640	279,130
6120 Fica Taxes	15,116	17,384	15,004	17,591	18,516
6121 Arizona State Retirement	8,336	8,513	7,779	7,039	7,425
6123 Employee Health Insuranc	14,584	21,948	13,509	21,700	25,101
6127 Mediflex Reimbrsd Expens	1,323	2,300	1,273	1,950	1,950
6129 Employee Recognition Program	0	37,867	11,264	41,100	43,300
6141 Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
FRINGE BENEFITS	43,258	91,912	52,729	93,280	100,192
6201 General Office Supplies	4,042	2,350	4,903	2,425	2,450
6351 Minor Equipment	139	250	0	250	200
6505 Books & Publications	267	500	727	400	400
6513 First Aid Supplies	21	75	0	44	44
6514 Awards & Decorations	1,204	1,500	544	1,550	1,550
6599 Miscellaneous Supplies	1,006	500	373	550	550
MATERIALS AND SUPPLIES	6,679	5,175	6,547	5,219	5,194
6669 Collection Fees	0	0	24	0	0
6672 Contracted Services	2,643	1,600	5,010	1,700	1,700
6675 Software Purchases	81	0	132	0	0
6702 Telecom Services	0	0	28	0	0
6716 Membership & Subs	1,858	2,300	4,815	2,300	2,300
6753 Outside Printing/Forms	0	1,850	1,459	1,500	1,500
6755 Duplicating	1,971	2,300	2,075	2,200	2,200
6856 Equip. & Machinery Repai	261	500	78	450	475
6994 Procurement Card Suspens	2,154	0	0	0	0
6999 Misc. Fees & Services	502	0	465	50	50
FEES AND SERVICES	9,469	8,550	14,087	8,200	8,225
7401 Training & Seminars	3,228	1,500	2,576	1,600	1,600
7403 Travel Expense	1,532	3,000	1,341	3,200	3,200
7404 Local Meetings	934	769	589	775	775
TRAVEL AND OTHER EXPENSES	5,695	5,269	4,506	5,575	5,575
7518 Computer Equipment	0	0	2,571	0	0
CAPITAL OUTLAY	0	0	2,571	0	0
8301 Data Processing Services	1,260,469	35,020	37,929	25,645	27,271
8303 Vehicle Maintenance Cost	30,195	31,454	0	32,691	35,296
8304 Worker'S Comp. Claims	47,648	17,570	2,506	17,570	17,570
8305 Radio Repair Costs	12,459	10,000	5,823	10,003	9,583
8307 Communication Cost	63,993	9,202	21,869	8,734	8,367
8313 Risk Management Charges	500	411	1,392	411	411
8320 Interactivity Cr-Gen	1,511,729	146,954	121,498	140,890	150,536
INTERNAL SERVICES	96,464	43,298	51,979	45,836	52,038
TOTAL ORGANIZATION	199,949	321,219	236,161	331,078	346,278

COST CENTER DETAIL EXPENDITURE BUDGET

1810 Management Services-Admin

97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
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SALARY AND WAGES	231,313	253,611	207,701	264,640	279,130
FRINGE BENEFITS	43,258	91,912	52,729	93,280	100,192
MATERIALS AND SUPPLIES	6,679	5,175	6,547	5,219	5,194
FEES AND SERVICES	9,469	8,550	14,087	8,200	8,225
TRAVEL AND OTHER EXPENSES	5,695	5,269	4,506	5,575	5,575
CAPITAL OUTLAY	0	0	2,571	0	0
INTERNAL SERVICES	96,464-	43,298-	51,979-	45,836-	52,038-
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TOTAL ORGANIZATION	199,949	321,219	236,161	331,078	346,278
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>1832 Tax and License</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	587,726	734,862	606,176	818,214	879,633
6011 Wages	7,123	2,637	6,295	2,729	0
6012 Overtime	5,072	2,769	1,795	2,866	0
6013 Vacation Pay	44,439	0	49,072	0	0
6014 Sick Pay	19,734	0	33,632	0	0
6016 Compensation Adjustment	162	0	0	0	0
6017 Bilingual Pay	2,010	1,800	2,226	2,220	2,220
SALARY AND WAGES	666,266	742,068	699,196	826,029	881,853
6120 Fica Taxes	50,229	56,983	56,752	63,022	67,722
6121 Arizona State Retirement	23,296	24,915	25,043	21,951	23,845
6123 Employee Health Insuranc	49,843	52,523	61,251	81,480	99,161
6127 Mediflex Reimbrsd Expens	7,579	8,280	8,564	9,100	9,480
6129 Employee Recognition Program	135	0	9,142	0	0
FRINGE BENEFITS	131,082	142,700	160,752	175,553	200,208
6201 General Office Supplies	10,319	9,777	8,454	9,777	11,777
6351 Minor Equipment	3,887	0	397	0	0
6416 Comm. Parts - Telephone	1,912	0	0	0	0
6420 Oper. & Maint. Supplies	6	0	0	0	0
6505 Books & Publications	274	200	432	200	200
6599 Miscellaneous Supplies	1,869	800	1,335	1,300	1,300
MATERIALS AND SUPPLIES	18,267	10,777	10,617	11,277	13,277
6672 Contracted Services	7,173	12,925	4,387	12,925	12,925
6675 Software Purchases	357	500	372	500	500
6676 Training & Development	408	0	365	0	0
6682 Software Lease/Rental	0	500	0	500	500
6685 Bank Service Charges	69	200	92	200	200
6716 Membership & Subs	1,352	3,000	1,455	3,000	3,000
6753 Outside Printing/Forms	16,154	15,000	17,271	15,000	15,000
6755 Duplicating	13,593	14,000	15,741	14,000	14,000
6854 Car Wash	43	0	30	0	0
6856 Equip. & Machinery Repai	551	100	369	100	100
6906 Equip. & Machine Rental	6,517	7,000	6,545	7,000	7,000
6999 Misc. Fees & Services	6	37	3	37	37
FEES AND SERVICES	46,223	53,262	46,630	53,262	53,262
7401 Training & Seminars	614	3,400	1,190	4,400	4,400
7402 Employee Mileage Expense	291	575	1,141	575	575
7403 Travel Expense	6,642	6,600	2,625	9,005	9,005
7404 Local Meetings	552	1,200	858	1,400	1,400
TRAVEL AND OTHER EXPENSES	8,099	11,775	5,814	15,380	15,380
7506 Office Equipment	5,742	1,575	0	0	0
7518 Computer Equipment	4,233	0	0	0	0
CAPITAL OUTLAY	9,974	1,575	0	0	0
8301 Data Processing Services	0	234,385	253,854	147,458	156,809
8303 Vehicle Maintenance Cost	70	36	221	75	81
8305 Radio Repair Costs	344	493	6,543	276	264
8306 Vehicle Fuel/Oil Costs	68	87	135	90	90
8307 Communication Cost	0	15,459	1,118	18,341	17,570

COST CENTER DETAIL EXPENDITURE BUDGET

1832 Tax and License

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
INTERNAL SERVICES	482	250,460	261,871	166,240	174,814
TOTAL ORGANIZATION	880,393	1,212,617	1,184,880	1,247,741	1,338,794
SALARY AND WAGES	666,266	742,068	699,196	826,029	881,853
FRINGE BENEFITS	131,082	142,700	160,752	175,553	200,208
MATERIALS AND SUPPLIES	18,267	10,777	10,617	11,277	13,277
FEES AND SERVICES	46,223	53,262	46,630	53,262	53,262
TRAVEL AND OTHER EXPENSES	8,099	11,775	5,814	15,380	15,380
CAPITAL OUTLAY	9,974	1,575	0	0	0
INTERNAL SERVICES	482	250,460	261,871	166,240	174,814
TOTAL ORGANIZATION	880,393	1,212,617	1,184,880	1,247,741	1,338,794

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1812 Management and Budget</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	171,074	200,642	185,862	218,071	233,082
6013	Vacation Pay	4,809	0	9,523	0	0
6014	Sick Pay	1,784	0	3,546	0	0
SALARY AND WAGES		177,667	200,642	198,931	218,071	233,082
6120	Fica Taxes	13,527	15,426	15,294	16,683	17,831
6121	Arizona State Retirement	6,258	6,735	6,629	5,801	6,200
6123	Employee Health Insuranc	9,985	16,585	12,404	13,846	15,978
6127	Mediflex Reimbrsd Expens	537	690	878	955	1,490
6129	Employee Recognition Program	87	0	769	0	0
FRINGE BENEFITS		30,393	39,436	35,974	37,285	41,499
6201	General Office Supplies	2,226	500	2,048	1,200	1,200
6351	Minor Equipment	758	350	0	350	350
6416	Comm. Parts - Telephone	1,736	0	0	0	0
6505	Books & Publications	397	500	82	500	500
6514	Awards & Decorations	100	0	60	100	100
6599	Miscellaneous Supplies	129	200	477	400	400
MATERIALS AND SUPPLIES		5,346	1,550	2,667	2,550	2,550
6672	Contracted Services	0	14,000	9,500	14,000	14,000
6675	Software Purchases	708	0	288	400	400
6716	Membership & Subs	8,181	800	255	500	500
6751	Advertising-General	0	0	331	0	0
6753	Outside Printing/Forms	22,774	32,762	23,527	31,112	16,112
6755	Duplicating	3,461	2,500	4,341	5,000	5,000
6906	Equip. & Machine Rental	1,262	0	0	0	0
6999	Misc. Fees & Services	595	1,500	484	1,000	1,000
FEES AND SERVICES		36,981	51,562	38,726	52,012	37,012
7401	Training & Seminars	3,786	5,500	1,382	4,000	4,000
7403	Travel Expense	899	0	507	0	0
7404	Local Meetings	639	250	66	300	300
TRAVEL AND OTHER EXPENSES		5,324	5,750	1,954	4,300	4,300
8301	Data Processing Services	0	23,347	25,286	32,056	34,089
8305	Radio Repair Costs	0	0	1,213	0	0
8307	Communication Cost	0	2,831	0	3,494	3,347
8320	Interactivity Cr-Gen	0	92,867-	92,867-	101,153-	109,931-
INTERNAL SERVICES		0	66,689-	66,368-	65,603-	72,495-
TOTAL ORGANIZATION		255,711	232,251	211,884	248,616	245,948
SALARY AND WAGES		177,667	200,642	198,931	218,071	233,082
FRINGE BENEFITS		30,393	39,436	35,974	37,285	41,499
MATERIALS AND SUPPLIES		5,346	1,550	2,667	2,550	2,550
FEES AND SERVICES		36,981	51,562	38,726	52,012	37,012
TRAVEL AND OTHER EXPENSES		5,324	5,750	1,954	4,300	4,300
INTERNAL SERVICES		0	66,689-	66,368-	65,603-	72,495-
TOTAL ORGANIZATION		255,711	232,251	211,884	248,616	245,948

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1821 Risk Management</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	182,820	205,794	162,414	226,521	238,062
6011 Wages	3,960	0	2,454	0	0
6013 Vacation Pay	7,492	0	9,374	0	0
6014 Sick Pay	1,954	0	8,872	0	0
SALARY AND WAGES	196,226	205,794	183,114	226,521	238,062
6120 Fica Taxes	15,383	15,823	16,036	17,329	18,211
6121 Arizona State Retirement	6,893	6,909	5,904	6,026	6,332
6123 Employee Health Insuranc	12,510	15,153	13,087	19,473	22,793
6126 Long Term Disability	81,564	0	0	0	0
6127 Mediflex Reimbrsd Expens	1,415	1,265	762	1,605	1,950
6141 Vehicle Allowance Pmts	11,375	11,700	10,536	11,700	11,700
FRINGE BENEFITS	129,141	50,850	46,326	56,133	60,987
6201 General Office Supplies	2,168	600	6,533	600	600
6301 Film & Recording Supplie	500	600	323	600	600
6339 Hazardous Material Suppl	581	2,500	0	2,500	2,500
6351 Minor Equipment	361	100	0	100	100
6416 Comm. Parts - Telephone	195	0	577	0	0
6421 Scba Parts And Supplies	149	800	450	800	800
6505 Books & Publications	1,335	400	1,214	400	400
6514 Awards & Decorations	5,612	25,000	2,618	25,000	15,000
6599 Miscellaneous Supplies	0	0	26	0	0
MATERIALS AND SUPPLIES	10,902	30,000	11,741	30,000	20,000
6656 Consultants	21,051	22,000	19,839	22,000	22,000
6659 Testing	23,438	26,600	16,823	26,600	26,600
6668 Legal Fees	4,202	0	8,630	0	0
6669 Collection Fees	248	0	0	0	0
6672 Contracted Services	111,213	15,000	26,351	15,000	15,000
6674 Storage Tank Compliance	464	0	0	0	0
6675 Software Purchases	106	0	3,316	0	0
6676 Training & Development	20,678	25,400	18,301	25,400	25,400
6678 Downtown Management	0	0	61	0	0
6680 Industrial Medical Exp	0	0	1,464	0	0
6681 Misc. Industrial Expense	0	20,000	0	0	0
6690 Medical-Physical Exams	17,866	12,000	24,837	15,000	15,000
6702 Telecom Services	290	0	0	0	0
6704 Postage	107	0	8	0	0
6716 Membership & Subs	4,694	1,500	3,772	1,500	1,500
6751 Advertising-General	187	0	0	0	0
6753 Outside Printing/Forms	6	1,500	1,523	1,500	1,500
6755 Duplicating	4,241	1,200	2,066	1,200	1,200
6802 Property Insurance Prem	185,150	76,125	0	110,000	110,000
6804 Liability Insurance Prem	368,783	170,000	49,273	250,000	250,000
6805 Worker'S Comp Prem	17,264	95,000	146,813	65,000	65,000
6810 General Liability Claims	9,418	0	0	0	0
6814 Auto Property Claims	0	0	13,028	0	0
6816 Property Claims	0	0	216	0	0
6819 Internal Insurance Claims	0	25,000	1,950	25,000	25,000
6823 Umbrella Lian Ins Prem	81,774	92,000	0	85,000	85,000
6824 Public Emp Blanket Bond	22,886	13,350	0	13,350	13,350
6825 Public Official Bond	5,880	3,000	0	3,000	3,000
6826 UST Compliance Ins Prem	0	2,500	0	0	0
6827 Computer Fraud Ins Prem	0	2,500	0	0	0
6840 Auto Collision Repair	9,676	0	29,555	0	0
6852 Bldg. & Structure Repair	15,246	0	1,890	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1821 Risk Management</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6854 Car Wash	15	0	0	0	0
6999 Misc. Fees & Services	653	0	8	0	0
FEES AND SERVICES	925,533	604,675	271,177	659,550	659,550
7401 Training & Seminars	5,824	5,800	7,567	5,800	5,800
7403 Travel Expense	2,795	6,400	5,407	6,400	3,900
7404 Local Meetings	315	700	277	700	200
TRAVEL AND OTHER EXPENSES	8,934	12,900	13,251	12,900	9,900
7511 Other Equipment	14,407	0	4,445	0	0
7518 Computer Equipment	2,796	0	1,777	0	0
CAPITAL OUTLAY	17,202	0	6,222	0	0
8301 Data Processing Services	0	35,020	37,929	32,056	34,089
8304 Worker'S Comp. Claims	0	0	1,248	0	0
8305 Radio Repair Costs	0	0	1,898	0	0
8307 Communication Cost	0	4,247	0	5,240	5,020
8320 Interactivity Cr-Gen	0	475,471-	475,816-	252,981-	257,475-
INTERNAL SERVICES	0	436,204-	434,742-	215,685-	218,366-
TOTAL ORGANIZATION	1,287,938	468,015	97,089	769,419	770,132
SALARY AND WAGES	196,226	205,794	183,114	226,521	238,062
FRINGE BENEFITS	129,141	50,850	46,326	56,133	60,987
MATERIALS AND SUPPLIES	10,902	30,000	11,741	30,000	20,000
FEES AND SERVICES	925,533	604,675	271,177	659,550	659,550
TRAVEL AND OTHER EXPENSES	8,934	12,900	13,251	12,900	9,900
CAPITAL OUTLAY	17,202	0	6,222	0	0
INTERNAL SERVICES	0	436,204-	434,742-	215,685-	218,366-
TOTAL ORGANIZATION	1,287,938	468,015	97,089	769,419	770,132

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1831 Accounting</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	477,411	544,142	481,461	566,593	592,792
6011 Wages	6,963	8,206	13,198	10,868	11,194
6012 Overtime	1,543	21,629	7,570	0	0
6013 Vacation Pay	23,146	0	21,903	0	0
6014 Sick Pay	11,125	0	19,823	0	0
6015 Holiday Pay	365	0	605	0	0
6017 Bilingual Pay	380	420	0	0	0
SALARY AND WAGES	520,933	574,397	544,560	577,460	603,985
6120 Fica Taxes	39,323	42,500	42,598	44,179	46,205
6121 Arizona State Retirement	18,297	18,586	18,212	15,334	16,067
6123 Employee Health Insuranc	46,879	46,535	44,930	60,133	68,445
6127 Mediflex Reimborsd Expens	3,362	5,175	6,294	6,115	7,150
6129 Employee Recognition Program	0	0	5,409	0	0
FRINGE BENEFITS	107,860	112,796	117,443	125,760	137,867
6201 General Office Supplies	4,042	5,000	5,454	6,000	6,000
6351 Minor Equipment	616	0	446	0	0
6370 Printing & Copier Suppli	402	0	385	0	0
6505 Books & Publications	393	0	184	0	0
6514 Awards & Decorations	0	0	45	0	0
6599 Miscellaneous Supplies	1,732	0	606	0	0
MATERIALS AND SUPPLIES	7,185	5,000	7,119	6,000	6,000
6654 Accounting, Audit, & Edp	31,890	38,000	37,900	38,000	38,000
6656 Consultants	0	3,000	0	3,000	2,500
6672 Contracted Services	0	0	1,391	0	0
6676 Training & Development	265	0	0	0	0
6682 Software Lease/Rental	0	0	3,540	0	0
6685 Bank Service Charges	176,139	171,051	195,618	175,631	176,131
6686 Armored Car Services	15,555	15,000	15,708	14,220	14,220
6704 Postage	0	0	11	0	0
6716 Membership & Subs	1,591	2,400	2,810	2,500	2,500
6751 Advertising-General	0	0	155	0	0
6753 Outside Printing/Forms	8,428	8,000	11,185	8,000	8,000
6755 Duplicating	5,268	4,500	4,468	5,000	5,000
6856 Equip. & Machinery Repai	799	1,200	833	1,200	1,200
6999 Misc. Fees & Services	3,825	4,700	13,881	3,800	3,800
FEES AND SERVICES	243,760	247,851	259,738	251,351	251,351
7401 Training & Seminars	1,366	5,000	950	5,000	5,000
7402 Employee Mileage Expense	533	0	0	0	0
7403 Travel Expense	717	0	0	0	0
7404 Local Meetings	0	0	198	0	0
TRAVEL AND OTHER EXPENSES	2,616	5,000	1,148	5,000	5,000
7506 Office Equipment	0	0	2,999	0	0
7518 Computer Equipment	3,614	0	0	0	0
CAPITAL OUTLAY	3,614	0	2,999	0	0
8301 Data Processing Services	0	87,550	94,822	102,579	109,084
8305 Radio Repair Costs	39	56	5,595	31	30
8307 Communication Cost	0	12,741	162	13,974	13,387
8320 Interactivity Cr-Gen	0	172,320	172,320	257,197	267,780

COST CENTER DETAIL EXPENDITURE BUDGET

1831 Accounting

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
INTERNAL SERVICES	39	71,973-	71,741-	140,613-	145,279-
TOTAL ORGANIZATION	886,008	873,071	861,266	824,959	858,925
SALARY AND WAGES	520,933	574,397	544,560	577,460	603,985
FRINGE BENEFITS	107,860	112,796	117,443	125,760	137,867
MATERIALS AND SUPPLIES	7,185	5,000	7,119	6,000	6,000
FEES AND SERVICES	243,760	247,851	259,738	251,351	251,351
TRAVEL AND OTHER EXPENSES	2,616	5,000	1,148	5,000	5,000
CAPITAL OUTLAY	3,614	0	2,999	0	0
INTERNAL SERVICES	39	71,973-	71,741-	140,613-	145,279-
TOTAL ORGANIZATION	886,008	873,071	861,266	824,959	858,925

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1851 Purchasing</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	304,010	351,711	272,325	358,598	373,726
6011 Wages	18,447	8,899	12,548	35,088	9,487
6012 Overtime	9,298	5,191	12,588	5,373	5,534
6013 Vacation Pay	20,872	0	16,973	0	0
6014 Sick Pay	8,145	0	9,266	0	0
6016 Compensation Adjustment	90	0	0	0	0
SALARY AND WAGES	360,862	365,802	323,700	399,059	388,747
6120 Fica Taxes	27,598	28,108	27,863	30,529	29,576
6121 Arizona State Retirement	12,678	11,982	12,119	10,833	10,284
6123 Employee Health Insuranc	22,169	24,440	23,383	31,270	36,159
6127 Mediflex Reimbrsd Expens	2,714	4,140	2,569	4,205	4,550
6129 Employee Recognition Program	1,975	0	1,366	0	0
FRINGE BENEFITS	67,133	68,671	67,300	76,838	80,570
6201 General Office Supplies	2,977	4,698	4,331	4,698	4,698
6416 Comm. Parts - Telephone	0	0	124	0	0
6505 Books & Publications	89	0	0	0	0
6513 First Aid Supplies	2	0	0	0	0
MATERIALS AND SUPPLIES	3,068	4,698	4,455	4,698	4,698
6672 Contracted Services	67	7,692	0	7,692	7,692
6675 Software Purchases	204	0	446	0	0
6704 Postage	4,000	0	0	0	0
6716 Membership & Subs	743	1,250	995	1,250	1,250
6753 Outside Printing/Forms	1,392	2,686	818	2,686	2,686
6755 Duplicating	7,390	7,300	7,434	7,300	7,300
6856 Equip. & Machinery Repai	58	700	191	700	700
FEES AND SERVICES	5,854	19,628	9,884	19,628	19,628
7401 Training & Seminars	2,445	2,500	2,561	2,500	2,500
7403 Travel Expense	0	600	1,110	600	600
7404 Local Meetings	979	900	502	900	900
TRAVEL AND OTHER EXPENSES	3,424	4,000	4,173	4,000	4,000
8301 Data Processing Services	0	64,203	69,536	83,346	88,631
8305 Radio Repair Costs	0	0	5,653	0	0
8307 Communication Cost	0	12,741	157	13,974	13,387
8320 Interactivity Cr-Gen	0	112,099	112,099	135,280	134,870
INTERNAL SERVICES	0	35,155	36,753	37,960	32,852
TOTAL ORGANIZATION	440,342	427,643	372,759	466,262	464,790
SALARY AND WAGES	360,862	365,802	323,700	399,059	388,747
FRINGE BENEFITS	67,133	68,671	67,300	76,838	80,570
MATERIALS AND SUPPLIES	3,068	4,698	4,455	4,698	4,698
FEES AND SERVICES	5,854	19,628	9,884	19,628	19,628
TRAVEL AND OTHER EXPENSES	3,424	4,000	4,173	4,000	4,000
INTERNAL SERVICES	0	35,155	36,753	37,960	32,852
TOTAL ORGANIZATION	440,342	427,643	372,759	466,262	464,790

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1852 Duplicating & Supplies</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	107,418	124,294	98,484	129,971	135,282
6011 Wages	2,183	0	5,353	0	0
6012 Overtime	2,246	5,389	1,514	5,578	5,745
6013 Vacation Pay	8,692	0	10,965	0	0
6014 Sick Pay	5,972	0	2,818	0	0
SALARY AND WAGES	126,512	129,683	119,134	135,549	141,027
6120 Fica Taxes	9,598	9,972	9,952	10,371	10,789
6121 Arizona State Retirement	4,446	4,382	4,222	3,644	3,791
6123 Employee Health Insuranc	12,236	16,176	13,405	15,576	18,133
6127 Mediflex Reimbrsd Expens	2,425	1,840	2,428	2,255	2,600
6129 Employee Recognition Program	1,616	0	0	0	0
FRINGE BENEFITS	30,321	32,370	30,007	31,846	35,313
6201 General Office Supplies	241	300	195	300	300
6305 Uniform Allowance	981	1,200	1,117	1,200	1,200
6513 First Aid Supplies	0	10	0	0	0
6599 Miscellaneous Supplies	218	177	244	177	177
MATERIALS AND SUPPLIES	1,440	1,687	1,556	1,677	1,677
6704 Postage	285,935	300,000	387,767	350,000	350,000
6716 Membership & Subs	38	0	0	0	0
6755 Duplicating	62	300	168	300	300
6854 Car Wash	10	0	5	0	0
6856 Equip. & Machinery Repai	2,632	4,584	4,118	4,584	4,584
FEES AND SERVICES	288,676	304,884	392,058	354,884	354,884
8301 Data Processing Services	0	5,836	6,321	6,411	6,818
8303 Vehicle Maintenance Cost	559	452	2,107	605	654
8305 Radio Repair Costs	0	0	1,516	0	0
8306 Vehicle Fuel/Oil Costs	144	85	311	190	190
8307 Communication Cost	0	3,539	0	1,747	1,673
INTERNAL SERVICES	703	9,912	10,255	8,953	9,335
TOTAL ORGANIZATION	447,652	478,536	553,010	532,909	542,236
SALARY AND WAGES	126,512	129,683	119,134	135,549	141,027
FRINGE BENEFITS	30,321	32,370	30,007	31,846	35,313
MATERIALS AND SUPPLIES	1,440	1,687	1,556	1,677	1,677
FEES AND SERVICES	288,676	304,884	392,058	354,884	354,884
INTERNAL SERVICES	703	9,912	10,255	8,953	9,335
TOTAL ORGANIZATION	447,652	478,536	553,010	532,909	542,236

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1861 Admin-Equip Mgt</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	336,727	384,672	281,153	401,114	415,026
6011 Wages	3,709	7,423	649	7,683	7,913
6013 Vacation Pay	43,130	0	24,316	0	0
6014 Sick Pay	19,803	0	13,826	0	0
SALARY AND WAGES	403,368	392,095	319,944	408,797	422,939
6120 Fica Taxes	30,572	30,025	29,171	31,273	32,355
6121 Arizona State Retirement	14,003	12,912	12,981	10,875	11,251
6123 Employee Health Insuranc	33,425	30,758	36,095	45,500	52,914
6127 Mediflex Reimborsd Expens	4,598	5,175	7,064	5,850	5,850
6141 Vehicle Allowance Pmts	3,879	0	3,900	3,900	3,900
FRINGE BENEFITS	86,476	78,870	89,212	97,397	106,270
6201 General Office Supplies	2,309	5,000	2,053	5,000	5,000
6301 Film & Recording Supplie	22	100	0	75	75
6370 Printing & Copier Suppli	2,954	3,500	2,508	3,500	3,500
6416 Comm. Parts - Telephone	0	0	151	0	0
6505 Books & Publications	576	2,000	2,349	2,000	2,000
MATERIALS AND SUPPLIES	4,710	10,600	7,061	10,575	10,575
6702 Telecom Services	0	0	39	0	0
6716 Membership & Subs	150	500	150	250	250
6755 Duplicating	1,208	1,200	514	1,450	1,450
6854 Car Wash	0	0	5	0	0
6856 Equip. & Machinery Repai	165	1,000	644	2,000	2,000
6906 Equip. & Machine Rental	3,482	8,000	527	2,000	2,000
FEES AND SERVICES	5,005	10,700	1,878	5,700	5,700
7401 Training & Seminars	236	2,150	90	3,000	3,000
7403 Travel Expense	1,409	3,000	1,445	2,150	2,105
7404 Local Meetings	823	600	564	600	600
TRAVEL AND OTHER EXPENSES	2,468	5,750	2,099	5,750	5,705
7507 Lawn & Turf Equipment	134,421	91,137	97,326	103,000	82,400
7508 Motor Vehicles	565,861	806,560	564,110	977,728	909,595
7509 Heavy Equipment	0	0	0	22,000	0
7511 Other Equipment	29,170	0	5,733	7,500	43,000
CAPITAL OUTLAY	729,452	897,697	667,169	1,110,228	1,034,995
8301 Data Processing Services	0	70,039	75,857	0	0
8303 Vehicle Maintenance Cost	31,800	0	30,558	0	0
8304 Worker'S Comp. Claims	5,261	0	0	0	0
8305 Radio Repair Costs	353	506	6,445	0	0
8306 Vehicle Fuel/Oil Costs	6,069	0	7,445	0	0
8307 Communication Cost	0	14,864	1,186	0	0
8313 Risk Management Charges	3,853	0	0	0	0
8320 Interactivity Cr-Gen	1,261,544	1,481,122	1,100,973	1,638,447	1,586,184
INTERNAL SERVICES	1,214,208	1,395,712	979,482	1,638,447	1,586,184
TOTAL ORGANIZATION	17,271	0	107,882	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

1861 Admin-Equip Mgt

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
SALARY AND WAGES	403,368	392,095	319,944	408,797	422,939
FRINGE BENEFITS	86,476	78,870	89,212	97,397	106,270
MATERIALS AND SUPPLIES	4,710	10,600	7,061	10,575	10,575
FEES AND SERVICES	5,005	10,700	1,878	5,700	5,700
TRAVEL AND OTHER EXPENSES	2,468	5,750	2,099	5,750	5,705
CAPITAL OUTLAY	729,452	897,697	667,169	1,110,228	1,034,995
INTERNAL SERVICES	1,214,208-	1,395,712-	979,482-	1,638,447-	1,586,184-
TOTAL ORGANIZATION	17,271	0	107,882	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1862</u>	<u>Maint-Equip Mgt</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	916,944	1,125,229	876,897	1,161,602	1,208,460
6011	Wages	1,334	0	0	0	0
6012	Overtime	7,317	6,189	6,605	6,406	6,598
6013	Vacation Pay	73,508	0	73,070	0	0
6014	Sick Pay	34,652	0	41,655	0	0
6015	Holiday Pay	11,252	11,248	7,082	11,642	11,991
	SALARY AND WAGES	1,045,007	1,142,667	1,005,308	1,179,649	1,227,049
6120	Fica Taxes	78,332	87,854	82,515	90,177	93,801
6121	Arizona State Retirement	36,863	39,073	36,709	31,355	32,616
6123	Employee Health Insuranc	96,180	100,935	104,837	140,625	164,264
6127	Mediflex Reimbrsd Expens	6,968	12,765	14,032	13,955	14,680
	FRINGE BENEFITS	218,343	240,627	238,093	276,113	305,360
6201	General Office Supplies	9	0	0	0	0
6305	Uniform Allowance	4,655	8,300	4,627	8,700	8,700
6310	Chemical Supplies	1,973	800	1,898	1,000	1,000
6340	Gasoline & Diesel Fuels	487,846	598,400	425,593	594,141	594,141
6342	Oil & Lubricants	0	16,000	0	16,000	16,000
6343	Compressed Natural Gas	178	0	19	0	0
6344	Propane Gas	4,888	2,500	2,352	2,000	2,000
6350	Hand Tools	1,891	5,200	3,123	5,200	5,200
6351	Minor Equipment	5,292	9,300	1,860	9,300	9,300
6352	Mechanic Tool Allowance	4,719	5,800	5,017	5,800	5,800
6356	Shop Supplies	27,805	35,000	30,055	35,000	35,000
6366	Paint, Thinner, Etc.	4,301	2,600	4,474	2,600	2,600
6410	Motor Vehicle Parts	829,092	925,255	817,560	955,447	955,492
6416	Comm. Parts - Telephone	412	0	0	0	0
6420	Oper. & Maint. Supplies	1,315	5,000	1,726	5,000	5,000
6430	Street Repair Materials	81	0	0	0	0
	MATERIALS AND SUPPLIES	1,374,458	1,614,155	1,298,305	1,640,188	1,640,233
6656	Consultants	3,900	2,000	2,657	0	0
6672	Contracted Services	68,100	91,008	42,251	75,000	75,000
6677	Hazardous Waste Disposal	1,186	2,000	940	2,000	2,000
6690	Medical-Physical Exams	4	0	0	0	0
6693	Laundry,Uniforms,& Towel	3,767	6,000	3,509	5,000	5,000
6702	Telecom Services	382	0	0	0	0
6720	Freight,Moving,& Towing	7,406	9,000	7,543	8,000	8,000
6854	Car Wash	5	0	0	0	0
6856	Equip. & Machinery Repai	5,733	8,280	7,973	8,280	8,280
6858	Year 2000 Conversion	257	0	0	0	0
6990	Taxes & Licenses	1,700	5,000	1,045	4,000	4,000
	FEES AND SERVICES	92,439	123,288	65,917	102,280	102,280
7403	Travel Expense	168	0	0	0	0
	TRAVEL AND OTHER EXPENSES	168	0	0	0	0
7511	Other Equipment	2,260	7,000	7,940	0	0
	CAPITAL OUTLAY	2,260	7,000	7,940	0	0
8303	Vehicle Maintenance Cost	18,559	0	25,049	0	0
8305	Radio Repair Costs	365	262	421	0	0
8306	Vehicle Fuel/Oil Costs	2,349	0	3,051	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

1862 Maint-Equip Mgt

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8307 Communication Cost	0	708	612	0	0
8320 Interactivity Cr-Gen	2,918,276-	3,128,707-	2,759,015-	3,198,230-	3,274,922-
INTERNAL SERVICES	2,897,003-	3,127,737-	2,729,883-	3,198,230-	3,274,922-
TOTAL ORGANIZATION	164,328-	0	114,320-	0	0
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SALARY AND WAGES	1,045,007	1,142,667	1,005,308	1,179,649	1,227,049
FRINGE BENEFITS	218,343	240,627	238,093	276,113	305,360
MATERIALS AND SUPPLIES	1,374,458	1,614,155	1,298,305	1,640,188	1,640,233
FEES AND SERVICES	92,439	123,288	65,917	102,280	102,280
TRAVEL AND OTHER EXPENSES	168	0	0	0	0
CAPITAL OUTLAY	2,260	7,000	7,940	0	0
INTERNAL SERVICES	2,897,003-	3,127,737-	2,729,883-	3,198,230-	3,274,922-
TOTAL ORGANIZATION	164,328-	0	114,320-	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

1863 Alternative Fuel Program

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6356 Shop Supplies	0	0	949	0	0
6410 Motor Vehicle Parts	150,719	150,000	0	50,000	50,000
MATERIALS AND SUPPLIES	150,719	150,000	949	50,000	50,000
6672 Contracted Services	0	150,000	11,066	0	0
FEES AND SERVICES	0	150,000	11,066	0	0
8320 Interactivity Cr-Gen	150,719-	300,000-	0	50,000-	50,000-
INTERNAL SERVICES	150,719-	300,000-	0	50,000-	50,000-
TOTAL ORGANIZATION	0	0	12,015	0	0
MATERIALS AND SUPPLIES	150,719	150,000	949	50,000	50,000
FEES AND SERVICES	0	150,000	11,066	0	0
INTERNAL SERVICES	150,719-	300,000-	0	50,000-	50,000-
TOTAL ORGANIZATION	0	0	12,015	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1881 Information Tech - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	328,116	551,665	391,529	742,216	832,578
6011 Wages	0	24,101	5,074	0	0
6013 Vacation Pay	27,933	0	24,659	0	0
6014 Sick Pay	15,085	0	4,372	0	0
SALARY AND WAGES	371,134	575,766	425,633	742,216	832,578
6120 Fica Taxes	27,115	42,810	34,486	55,668	62,656
6121 Arizona State Retirement	12,890	19,272	15,484	20,943	23,884
6123 Employee Health Insuranc	22,527	42,555	27,631	55,074	67,754
6127 Mediflex Reimborsd Expens	1,808	4,025	3,429	5,200	5,200
6129 Employee Recognition Program	0	0	3,583	0	0
FRINGE BENEFITS	64,341	108,662	84,612	136,885	159,494
6201 General Office Supplies	22,206	10,500	23,854	10,500	10,500
6350 Hand Tools	0	25	0	0	0
6351 Minor Equipment	0	890	0	0	0
6370 Printing & Copier Suppli	125	500	188	500	500
6401 Building Materials	250	0	0	0	0
6415 Communication Equip Part	0	0	88	0	0
6416 Comm. Parts - Telephone	335	429	1,559	1,000	1,000
6420 Oper. & Maint. Supplies	32,201	30,500	4,337	30,500	30,500
6505 Books & Publications	1,620	400	711	400	400
6599 Miscellaneous Supplies	698	2,400	1,184	2,500	2,500
MATERIALS AND SUPPLIES	57,435	45,644	31,921	45,400	45,400
6656 Consultants	257,955	12,000	67,596	301,540	155,000
6659 Testing	34	0	0	0	0
6672 Contracted Services	133,096	12,000	138,627	42,000	42,000
6673 Landfill Usage Charges	0	0	36	0	0
6675 Software Purchases	46,007	27,255	17,403	36,000	36,000
6683 Software Maintenance	483,474	728,751	766,199	886,500	877,550
6702 Telecom Services	262	0	4,997	0	0
6716 Membership & Subs	3,783	18,000	3,540	18,000	18,000
6720 Freight, Moving, & Towing	34	1,000	109	172	172
6751 Advertising-General	3,731	4,000	1,505	4,000	4,000
6753 Outside Printing/Forms	1,212	0	89	1,500	1,500
6755 Duplicating	2,469	4,000	1,360	4,000	4,000
6856 Equip. & Machinery Repai	140,689	10,000	57,971	10,000	10,000
6858 Year 2000 Conversion	628,377	0	850,930	0	0
6905 Communication Equip Rent	0	0	384,091	0	0
6906 Equip. & Machine Rental	457,931	545,500	428,481	500,000	500,000
6907 PC Refresh Program	0	470,969	300,000	0	0
6999 Misc. Fees & Services	317,564	0	497	0	0
FEES AND SERVICES	2,476,618	1,833,475	1,655,248	1,803,712	1,648,222
7401 Training & Seminars	71,279	16,483	21,689	40,000	45,000
7403 Travel Expense	2,125	6,000	2,284	0	0
7404 Local Meetings	0	0	437	0	0
TRAVEL AND OTHER EXPENSES	73,404	22,483	24,410	40,000	45,000
7506 Office Equipment	9,729	2,380	443	0	0
7511 Other Equipment	21,763	0	2,963	0	0
7518 Computer Equipment	27,870	174,764	15,322	5,000	5,000
CAPITAL OUTLAY	59,362	177,144	18,727	5,000	5,000

COST CENTER DETAIL EXPENDITURE BUDGET

1881 Information Tech - Admin

<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>

8303 Vehicle Maintenance Cost	476	1,105	701	0	0
8305 Radio Repair Costs	98	563	27,376	0	0
8306 Vehicle Fuel/Oil Costs	319	403	425	0	0
8307 Communication Cost	0	62,993	1,976	0	0
8308 Eq Maint Cap Outlay Cost	0	19,475	0	0	0
8320 Interactivity Cr-Gen	2,821,720-	2,847,713-	2,712,717-	2,773,213-	2,760,694-
INTERNAL SERVICES	2,820,828-	2,763,174-	2,682,240-	2,773,213-	2,760,694-
TOTAL ORGANIZATION	281,466	0	441,689-	0	25,000-

SALARY AND WAGES	371,134	575,766	425,633	742,216	832,578
FRINGE BENEFITS	64,341	108,662	84,612	136,885	159,494
MATERIALS AND SUPPLIES	57,435	45,644	31,921	45,400	45,400
FEES AND SERVICES	2,476,618	1,833,475	1,655,248	1,803,712	1,648,222
TRAVEL AND OTHER EXPENSES	73,404	22,483	24,410	40,000	45,000
CAPITAL OUTLAY	59,362	177,144	18,727	5,000	5,000
INTERNAL SERVICES	2,820,828-	2,763,174-	2,682,240-	2,773,213-	2,760,694-
TOTAL ORGANIZATION	281,466	0	441,689-	0	25,000-

COST CENTER DETAIL EXPENDITURE BUDGET

1882	<u>IT/Customer Support</u>	97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
6010	Salaries	394,189	605,650	523,251	697,102	740,362
6011	Wages	0	0	53,711	0	0
6012	Overtime	967	0	285	0	0
6013	Vacation Pay	34,905	0	32,518	0	0
6014	Sick Pay	11,027	0	19,666	0	0
6017	Bilingual Pay	0	0	399	420	420
	SALARY AND WAGES	441,089	605,650	629,830	697,522	740,782
6120	Fica Taxes	33,132	46,565	50,378	53,329	56,638
6121	Arizona State Retirement	15,516	20,330	20,272	18,890	20,051
6123	Employee Health Insuranc	34,721	45,783	45,680	66,387	75,967
6125	Pub. Safety Ret.- Police	67	0	0	0	0
6127	Mediflex Reimborsd Expens	4,518	4,600	5,268	5,580	6,000
6129	Employee Recognition Program	0	0	896	0	0
	FRINGE BENEFITS	87,954	117,279	122,493	144,186	158,656
6201	General Office Supplies	2,847	0	9,141	0	0
6401	Building Materials	0	0	965	0	0
6416	Comm. Parts - Telephone	3,747	0	2,381	3,500	2,100
6420	Oper. & Maint. Supplies	0	0	2,255	0	0
6505	Books & Publications	27	600	476	600	600
6599	Miscellaneous Supplies	37	0	86	0	0
	MATERIALS AND SUPPLIES	6,658	600	15,304	4,100	2,700
6656	Consultants	1,768	0	0	0	0
6672	Contracted Services	16,704	56,150	58,971	37,560	75,000
6675	Software Purchases	109,698	30,105	76,990	100,284	48,244
6676	Training & Development	0	0	4,942	0	0
6683	Software Maintenance	0	7,784	9,863	111,284	336,284
6702	Telecom Services	0	0	793	0	0
6716	Membership & Subs	30	0	190	0	0
6751	Advertising-General	0	0	251	0	0
6755	Duplicating	10	0	503	0	0
6854	Car Wash	15	0	0	0	0
6856	Equip. & Machinery Repai	795	0	20,730	0	0
6906	Equip. & Machine Rental	0	0	0	38,000	38,000
6907	PC Refresh Program	325,918	0	1,224,830	572,326	704,951
6908	Laptop Refresh Program	0	0	15,240	46,706	71,994
6999	Misc. Fees & Services	813	0	0	0	0
	FEES AND SERVICES	455,750	94,039	1,382,823	906,160	1,274,473
7401	Training & Seminars	1,000	29,200	18,286	29,000	29,000
7403	Travel Expense	0	0	924	0	0
7404	Local Meetings	0	0	117	0	0
7406	Computer Training	0	101,850	101,057	102,000	102,000
	TRAVEL AND OTHER EXPENSES	1,000	131,050	120,385	131,000	131,000
7504	Structure & Bldg Improve	635	0	0	0	0
7506	Office Equipment	30,398	0	11,023	2,950	0
7510	Radio Equipment	1,082	0	5,376	0	0
7518	Computer Equipment	71,672	34,174	71,955	63,238	5,800
	CAPITAL OUTLAY	103,788	34,174	88,354	66,188	5,800
8303	Vehicle Maintenance Cost	0	0	1,449	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1882 IT/Customer Support</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
8305 Radio Repair Costs	4,215	262	22,145	0	0
8306 Vehicle Fuel/Oil Costs	0	0	141	0	0
8307 Communication Cost	0	44,592	1,688	0	0
8320 Interactivity Cr-Gen	1,115,362-	1,027,645-	2,104,650-	1,949,156-	2,313,411-
INTERNAL SERVICES	1,111,147-	982,791-	2,079,228-	1,949,156-	2,313,411-
TOTAL ORGANIZATION	14,908-	0	279,961	0	0
SALARY AND WAGES	441,089	605,650	629,830	697,522	740,782
FRINGE BENEFITS	87,954	117,279	122,493	144,186	158,656
MATERIALS AND SUPPLIES	6,658	600	15,304	4,100	2,700
FEES AND SERVICES	455,750	94,039	1,382,823	906,160	1,274,473
TRAVEL AND OTHER EXPENSES	1,000	131,050	120,385	131,000	131,000
CAPITAL OUTLAY	103,788	34,174	88,354	66,188	5,800
INTERNAL SERVICES	1,111,147-	982,791-	2,079,228-	1,949,156-	2,313,411-
TOTAL ORGANIZATION	14,908-	0	279,961	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

1883	<u>IT/Technical Services</u>	97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
6010	Salaries	604,185	731,104	686,915	811,007	856,112
6012	Overtime	11,476	7,725	7,925	7,995	8,235
6013	Vacation Pay	32,990	0	29,145	0	0
6014	Sick Pay	17,333	0	14,614	0	0
6015	Holiday Pay	534	0	704	0	0
	SALARY AND WAGES	666,518	738,828	739,303	819,002	864,348
6120	Fica Taxes	50,807	56,805	57,443	62,655	66,123
6121	Arizona State Retirement	23,541	24,840	25,203	21,666	22,892
6123	Employee Health Insuranc	44,758	47,971	46,590	66,853	76,708
6127	Mediflex Reimbrsd Expens	4,285	5,750	3,549	6,420	6,955
6129	Employee Recognition Program	1,616	0	0	0	0
	FRINGE BENEFITS	125,008	135,367	132,786	157,593	172,678
6201	General Office Supplies	0	0	398	949	949
6415	Communication Equip Part	0	0	1,527	0	0
6420	Oper. & Maint. Supplies	3,342	58,000	32,277	58,000	58,000
6505	Books & Publications	0	800	118	800	800
	MATERIALS AND SUPPLIES	3,342	58,800	34,321	59,749	59,749
6672	Contracted Services	0	28,000	10,563	28,000	28,000
6675	Software Purchases	59,962	71,000	140,216	224,590	86,700
6683	Software Maintenance	31,826	10,500	40	112,910	122,910
6702	Telecom Services	0	7,200	2,150	7,200	10,055
6704	Postage	0	0	35	0	0
6716	Membership & Subs	0	0	176	0	0
6753	Outside Printing/Forms	0	4,000	0	4,000	4,000
6755	Duplicating	25	0	20	0	0
6856	Equip. & Machinery Repai	0	287,000	154,752	287,000	288,546
	FEES AND SERVICES	91,813	407,700	307,954	663,700	540,211
7401	Training & Seminars	4,764	22,000	12,068	46,500	35,700
	TRAVEL AND OTHER EXPENSES	4,764	22,000	12,068	46,500	35,700
7506	Office Equipment	0	0	3,663	3,000	0
7518	Computer Equipment	439,949	379,500	342,294	333,000	549,400
	CAPITAL OUTLAY	439,949	379,500	345,956	336,000	549,400
8305	Radio Repair Costs	261	374	1,470	0	0
8307	Communication Cost	0	0	2,073	0	0
8320	Interactivity Cr-Gen	1,332,432	1,742,569	1,292,738	2,082,545	2,222,086
	INTERNAL SERVICES	1,332,171	1,742,195	1,289,195	2,082,545	2,222,086
	TOTAL ORGANIZATION	778	0	283,193	0	0
	SALARY AND WAGES	666,518	738,828	739,303	819,002	864,348
	FRINGE BENEFITS	125,008	135,367	132,786	157,593	172,678
	MATERIALS AND SUPPLIES	3,342	58,800	34,321	59,749	59,749
	FEES AND SERVICES	91,813	407,700	307,954	663,700	540,211
	TRAVEL AND OTHER EXPENSES	4,764	22,000	12,068	46,500	35,700
	CAPITAL OUTLAY	439,949	379,500	345,956	336,000	549,400

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

1883 IT/Technical Services

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

INTERNAL SERVICES

1,332,171-

1,742,195-

1,289,195-

2,082,545-

2,222,086-

TOTAL ORGANIZATION

778-

0

283,193

0

0
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COST CENTER DETAIL EXPENDITURE BUDGET

1884 IT/Application Services	97/98 Actual	98/99 Budget	98/99 Actual	99/00 ADOPTED	00/01 ADOPTED
6010 Salaries	699,575	1,113,288	876,813	1,196,151	1,267,190
6011 Wages	1,823	0	5,547	0	0
6012 Overtime	0	0	787	0	0
6013 Vacation Pay	58,235	0	36,143	0	0
6014 Sick Pay	18,515	0	17,437	0	0
6015 Holiday Pay	0	0	305	0	0
6017 Bilingual Pay	388	420	22	0	0
SALARY AND WAGES	778,535	1,113,708	937,052	1,196,151	1,267,190
6120 Fica Taxes	58,537	84,740	73,810	91,505	96,940
6121 Arizona State Retirement	26,897	35,805	30,552	30,523	32,375
6123 Employee Health Insuranc	52,674	73,310	57,684	94,985	108,397
6125 Pub. Safety Ret.- Police	0	3,187	2,859	3,050	4,178
6127 Mediflex Reimbrsd Expens	2,308	5,750	4,169	6,345	7,185
6129 Employee Recognition Program	0	0	6,270	0	0
FRINGE BENEFITS	140,416	202,793	175,344	226,409	249,075
6201 General Office Supplies	320	0	812	0	0
6416 Comm. Parts - Telephone	853	429	787	0	0
6505 Books & Publications	0	800	419	400	400
MATERIALS AND SUPPLIES	1,173	1,229	2,018	400	400
6656 Consultants	288	0	0	0	0
6672 Contracted Services	109,833	241,600	431,523	249,824	249,824
6675 Software Purchases	24,671	890	9,889	1,276	1,276
6702 Telecom Services	0	0	48,885	0	0
6704 Postage	18	0	0	0	0
6755 Duplicating	495	0	306	0	0
FEES AND SERVICES	135,304	242,490	490,603	251,100	251,100
7401 Training & Seminars	1,182	22,000	18,757	12,900	12,900
7403 Travel Expense	0	0	808	0	0
TRAVEL AND OTHER EXPENSES	1,182	22,000	19,565	12,900	12,900
7506 Office Equipment	6,597	1,380	3,029	0	0
7518 Computer Equipment	3,390	0	5,507	0	0
7523 Comp/Application Replacement	73,643	0	19,600	0	0
CAPITAL OUTLAY	83,630	1,380	28,135	0	0
8301 Data Processing Services	12,574	0	0	0	0
8305 Radio Repair Costs	137	84	22,958	0	0
8307 Communication Cost	0	3,539	1,125	0	0
8320 Interactivity Cr-Gen	1,164,687	1,587,223	1,535,597	1,686,960	1,780,665
INTERNAL SERVICES	1,151,976	1,583,599	1,511,513	1,686,960	1,780,665
TOTAL ORGANIZATION	11,737	0	141,205	0	0
SALARY AND WAGES	778,535	1,113,708	937,052	1,196,151	1,267,190
FRINGE BENEFITS	140,416	202,793	175,344	226,409	249,075
MATERIALS AND SUPPLIES	1,173	1,229	2,018	400	400
FEES AND SERVICES	135,304	242,490	490,603	251,100	251,100

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1884 IT/Application Services</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
TRAVEL AND OTHER EXPENSES	1,182	22,000	19,565	12,900	12,900
CAPITAL OUTLAY	83,630	1,380	28,135	0	0
INTERNAL SERVICES	1,151,976-	1,583,599-	1,511,513-	1,686,960-	1,780,665-
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TOTAL ORGANIZATION	11,737-	0	141,205	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>1885 IT/Telecommunication</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	453,481	488,449	433,524	551,859	584,947
6011 Wages	5,945	0	52,239	0	0
6012 Overtime	14,852	8,981	13,747	9,295	9,574
6013 Vacation Pay	19,853	0	22,965	0	0
6014 Sick Pay	10,071	0	8,252	0	0
6015 Holiday Pay	0	0	143	0	0
SALARY AND WAGES	504,203	497,430	530,870	561,154	594,521
6120 Fica Taxes	38,004	38,246	41,380	42,930	45,482
6121 Arizona State Retirement	17,422	16,744	16,753	14,523	15,399
6123 Employee Health Insuranc	33,249	35,870	31,311	46,290	52,659
6127 Mediflex Reimbrsd Expens	1,402	2,760	998	2,560	3,440
6129 Employee Recognition Program	0	0	269	0	0
FRINGE BENEFITS	90,077	93,619	90,710	106,303	116,980
6201 General Office Supplies	5,459	6,355	7,247	6,355	6,355
6310 Chemical Supplies	381	500	203	500	500
6350 Hand Tools	3,976	3,300	3,593	3,300	3,300
6356 Shop Supplies	513	300	197	300	300
6415 Communication Equip Part	67,677	76,864	70,925	76,994	76,864
6416 Comm. Parts - Telephone	82,746	106,235	61,408	117,578	107,777
6420 Oper. & Maint. Supplies	1,024	1,200	729	1,200	1,200
6505 Books & Publications	1,180	1,200	916	1,200	1,200
6513 First Aid Supplies	282	300	212	300	300
6514 Awards & Decorations	0	0	36	0	0
MATERIALS AND SUPPLIES	163,237	196,254	145,467	207,727	197,796
6659 Testing	1,520	0	0	0	0
6672 Contracted Services	95,371	47,800	30,998	47,800	47,800
6702 Telecom Services	757,441	700,864	716,053	702,747	703,443
6704 Postage	2,657	300	1,016	300	300
6716 Membership & Subs	2,456	3,115	1,326	3,115	3,115
6720 Freight, Moving, & Towing	8	700	1,309	700	700
6751 Advertising-General	23,681	20,000	25,962	24,000	24,000
6755 Duplicating	305	300	260	300	300
6854 Car Wash	10	0	5	0	0
6856 Equip. & Machinery Repai	169,801	196,325	162,262	196,325	196,325
6870 Communication Equip Rep	6,664	8,300	9,473	8,300	8,300
6905 Communication Equip Rent	0	4,000	384,091	0	0
6906 Equip. & Machine Rental	4,357	3,600	5,315	3,600	3,600
FEES AND SERVICES	1,064,271	985,304	1,338,070	987,187	987,883
7401 Training & Seminars	31,098	22,000	17,889	22,000	22,000
7403 Travel Expense	231	500	1,215	500	500
7404 Local Meetings	63	500	0	500	500
TRAVEL AND OTHER EXPENSES	31,393	23,000	19,103	23,000	23,000
7501 Land Acquisitions	0	0	7,497	0	0
7510 Radio Equipment	171,500	272,150	373,306	375,308	316,988
7511 Other Equipment	11,405	0	287	0	0
7518 Computer Equipment	0	25,000	17,329	0	0
CAPITAL OUTLAY	182,905	297,150	383,424	375,308	316,988
8301 Data Processing Services	0	23,347	25,286	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1885 IT/Telecommunication</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8303 Vehicle Maintenance Cost	4,717	3,051	4,041	0	0
8305 Radio Repair Costs	141,791	0	133,530	0	0
8306 Vehicle Fuel/Oil Costs	593	591	1,135	0	0
8307 Communication Cost	0	0	57,892	0	0
8320 Interactivity Cr-Gen	1,993,017-	2,119,746-	2,569,262-	2,260,679-	2,237,168-
8322 Interactivity Cr-Materia	136,718-	0	0	0	0
INTERNAL SERVICES	1,982,635-	2,092,757-	2,347,378-	2,260,679-	2,237,168-
TOTAL ORGANIZATION	53,451	0	160,267	0	0-
SALARY AND WAGES	504,203	497,430	530,870	561,154	594,521
FRINGE BENEFITS	90,077	93,619	90,710	106,303	116,980
MATERIALS AND SUPPLIES	163,237	196,254	145,467	207,727	197,796
FEES AND SERVICES	1,064,271	985,304	1,338,070	987,187	987,883
TRAVEL AND OTHER EXPENSES	31,393	23,000	19,103	23,000	23,000
CAPITAL OUTLAY	182,905	297,150	383,424	375,308	316,988
INTERNAL SERVICES	1,982,635-	2,092,757-	2,347,378-	2,260,679-	2,237,168-
TOTAL ORGANIZATION	53,451	0	160,267	0	0-

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2710 Development Svcs - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	90,812	100,564	96,829	104,104	107,228
6013 Vacation Pay	5,517	0	2,677	0	0
6014 Sick Pay	368	0	774	0	0
6016 Compensation Adjustment	75	0	0	0	0
SALARY AND WAGES	96,772	100,564	100,279	104,104	107,228
6120 Fica Taxes	5,637	5,920	5,964	6,169	6,406
6121 Arizona State Retirement	3,381	3,376	3,364	2,770	2,853
6123 Employee Health Insuranc	2,086	2,154	3,110	2,871	3,186
6127 Mediflex Reimborsd Expens	0	0	0	190	305
6129 Employee Recognition Program	0	17,297	7,262	18,200	19,100
6141 Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
FRINGE BENEFITS	15,004	32,646	23,600	34,099	35,750
6416 Comm. Parts - Telephone	281	0	0	0	0
6514 Awards & Decorations	943-	0	1,195-	0	0
6599 Miscellaneous Supplies	177	0	0	0	0
MATERIALS AND SUPPLIES	484-	0	1,195-	0	0
6672 Contracted Services	7,737	0	11,607	0	0
6755 Duplicating	9	0	2	0	0
6854 Car Wash	145	0	50	0	0
6906 Equip. & Machine Rental	86-	0	0	0	0
FEES AND SERVICES	7,804	0	11,660	0	0
8301 Data Processing Services	0	5,836	6,321	6,411	6,818
8303 Vehicle Maintenance Cost	269	436	0	291	314
8305 Radio Repair Costs	3,812	3,460	3,505	3,061	2,932
8306 Vehicle Fuel/Oil Costs	16	32	0	21	21
8307 Communication Cost	0	4,247	7,567	0	0
8308 Eq Maint Cap Outlay Cost	30,106	0	0	0	0
INTERNAL SERVICES	34,202	14,011	17,392	9,784	10,085
TOTAL ORGANIZATION	153,298	147,221	151,736	147,988	153,062
SALARY AND WAGES	96,772	100,564	100,279	104,104	107,228
FRINGE BENEFITS	15,004	32,646	23,600	34,099	35,750
MATERIALS AND SUPPLIES	484-	0	1,195-	0	0
FEES AND SERVICES	7,804	0	11,660	0	0
INTERNAL SERVICES	34,202	14,011	17,392	9,784	10,085
TOTAL ORGANIZATION	153,298	147,221	151,736	147,988	153,062

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2721 Building Safety - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	100,636	101,522	90,426	119,240	125,665
6012 Overtime	839	0	1,118	0	0
6013 Vacation Pay	3,824	0	8,215	0	0
6014 Sick Pay	1,122	0	2,998	0	0
6016 Compensation Adjustment	178	0	0	0	0
SALARY AND WAGES	106,598	101,522	102,758	119,240	125,665
6120 Fica Taxes	7,837	7,471	7,940	8,554	8,904
6121 Arizona State Retirement	3,825	3,538	3,843	3,172	3,343
6123 Employee Health Insuranc	8,440	8,770	10,119	11,416	13,656
6127 Mediflex Reimbrsd Expens	952	575	1,498	1,300	1,300
6129 Employee Recognition Program	0	0	329	0	0
6141 Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
FRINGE BENEFITS	24,955	24,254	27,629	28,343	31,103
6201 General Office Supplies	20,234	7,000	14,682	7,000	7,000
6350 Hand Tools	40	0	0	0	0
6351 Minor Equipment	10,221	0	0	0	0
6416 Comm. Parts - Telephone	1,030	1,000	1,548	1,000	1,000
6505 Books & Publications	10,357	3,000	6,835	3,000	3,000
6513 First Aid Supplies	51	60	0	60	60
6599 Miscellaneous Supplies	2,747	1,200	3,607	1,200	1,200
MATERIALS AND SUPPLIES	44,682	12,260	26,671	12,260	12,260
6672 Contracted Services	2,672	6,000	16,980	6,000	6,000
6675 Software Purchases	0	0	333	0	0
6716 Membership & Subs	1,673	2,100	2,365	2,100	2,100
6751 Advertising-General	0	0	197	0	0
6753 Outside Printing/Forms	13,239	8,000	10,174	8,000	8,000
6755 Duplicating	3,052	2,800	2,412	2,800	2,800
6854 Car Wash	363	350	305	350	350
6856 Equip. & Machinery Repai	2,622	1,535	3,260	1,535	1,535
6906 Equip. & Machine Rental	14,543	7,700	12,404	7,700	7,700
FEES AND SERVICES	38,165	28,485	48,430	28,485	28,485
7401 Training & Seminars	9,950	41,330	10,669	42,130	42,130
7402 Employee Mileage Expense	4	50	243	50	50
7403 Travel Expense	1,146	8,250	5,345	8,250	8,250
7404 Local Meetings	2,290	1,500	1,164	1,500	1,500
TRAVEL AND OTHER EXPENSES	13,389	51,130	17,421	51,930	51,930
7504 Structure & Bldg Improve	209	0	0	0	0
7506 Office Equipment	10,919	0	19,897	0	0
CAPITAL OUTLAY	11,128	0	19,897	0	0
8301 Data Processing Services	121,070	262,649	284,465	19,234	20,453
8303 Vehicle Maintenance Cost	8,794	8,983	0	9,521	10,279
8304 Worker'S Comp. Claims	26,290	35,360	25,290	35,360	35,360
8305 Radio Repair Costs	1,434	1,624	2,282	1,141	1,103
8306 Vehicle Fuel/Oil Costs	169	341	0	224	224
8307 Communication Cost	73,359	4,955	3,629	25,328	24,263
8313 Risk Management Charges	0	7,104	3,724	7,104	7,104
INTERNAL SERVICES	231,116	321,016	319,391	97,912	98,786

COST CENTER DETAIL EXPENDITURE BUDGET

2721 Building Safety - Admin

97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
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TOTAL ORGANIZATION

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470,033	538,667	562,197	338,170	348,229
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SALARY AND WAGES

106,598	101,522	102,758	119,240	125,665
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FRINGE BENEFITS

24,955	24,254	27,629	28,343	31,103
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MATERIALS AND SUPPLIES

44,682	12,260	26,671	12,260	12,260
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FEES AND SERVICES

38,165	28,485	48,430	28,485	28,485
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TRAVEL AND OTHER EXPENSES

13,389	51,130	17,421	51,930	51,930
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CAPITAL OUTLAY

11,128	0	19,897	0	0
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INTERNAL SERVICES

231,116	321,016	319,391	97,912	98,786
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TOTAL ORGANIZATION

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470,033	538,667	562,197	338,170	348,229
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>2722 Counter Services</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	211,322	253,182	148,529	238,252	255,371
6011 Wages	14,610	48,231	78,279	48,998	51,937
6012 Overtime	17,824	6,873	13,889	10,751	11,186
6013 Vacation Pay	10,317	0	10,144	0	0
6014 Sick Pay	8,115	0	6,329	0	0
6015 Holiday Pay	266	0	0	0	0
6016 Compensation Adjustment	1,977	0	90-	0	0
SALARY AND WAGES	264,431	308,286	257,080	298,000	318,494
6120 Fica Taxes	19,921	23,702	20,622	20,548	22,060
6121 Arizona State Retirement	9,006	10,595	8,693	6,566	7,028
6123 Employee Health Insuranc	20,852	22,184	15,878	28,997	33,274
6127 Mediflex Reimbrsd Expens	976	2,875	2,224	2,140	2,445
6129 Employee Recognition Program	90	0	1,764	0	0
FRINGE BENEFITS	50,845	59,356	49,181	58,251	64,807
6305 Uniform Allowance	1,899	0	0	0	0
6416 Comm. Parts - Telephone	474	0	0	0	0
MATERIALS AND SUPPLIES	2,372	0	0	0	0
6672 Contracted Services	58,999	0	28,401	0	0
6696 Equestrian Services	81	0	0	0	0
6755 Duplicating	92	0	0	0	0
FEES AND SERVICES	59,171	0	28,401	0	0
8301 Data Processing Services	0	0	0	147,458	156,809
8305 Radio Repair Costs	157	225	5,614	126	121
8307 Communication Cost	0	12,741	727	9,607	9,203
INTERNAL SERVICES	157	12,966	6,342	157,191	166,133
TOTAL ORGANIZATION	376,976	380,607	341,003	513,442	549,434
SALARY AND WAGES	264,431	308,286	257,080	298,000	318,494
FRINGE BENEFITS	50,845	59,356	49,181	58,251	64,807
MATERIALS AND SUPPLIES	2,372	0	0	0	0
FEES AND SERVICES	59,171	0	28,401	0	0
INTERNAL SERVICES	157	12,966	6,342	157,191	166,133
TOTAL ORGANIZATION	376,976	380,607	341,003	513,442	549,434

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2723 Plan Check</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	454,129	505,657	460,772	520,673	544,810
6011 Wages	17,333	0	31,120	0	0
6012 Overtime	198	0	0	0	0
6013 Vacation Pay	27,394	0	20,998	0	0
6014 Sick Pay	9,912	0	9,356	0	0
6016 Compensation Adjustment	1,258	0	0	0	0
SALARY AND WAGES	510,223	505,657	522,246	520,673	544,810
6120 Fica Taxes	38,491	38,855	40,104	39,832	41,678
6121 Arizona State Retirement	17,539	16,973	17,636	13,850	14,492
6123 Employee Health Insuranc	33,024	29,640	37,144	51,568	60,960
6127 Mediflex Reimbrsd Expens	1,734	2,990	1,924	3,440	3,935
6129 Employee Recognition Program	0	0	468	0	0
FRINGE BENEFITS	90,788	88,459	97,277	108,690	121,065
6416 Comm. Parts - Telephone	28,120	0	0	0	0
6505 Books & Publications	249	3,100	0	3,100	3,100
MATERIALS AND SUPPLIES	28,369	3,100	0	3,100	3,100
6672 Contracted Services	42,339	200,000	24,743	200,000	200,000
6684 Contracted Services-Reor	12,967	0	0	0	0
FEES AND SERVICES	55,307	200,000	24,743	200,000	200,000
8301 Data Processing Services	0	0	0	70,523	74,995
8305 Radio Repair Costs	274	394	3,032	220	211
8307 Communication Cost	0	7,078	861	12,227	11,713
INTERNAL SERVICES	274	7,472	3,893	82,970	86,919
TOTAL ORGANIZATION	684,961	804,688	648,159	915,433	955,894
SALARY AND WAGES	510,223	505,657	522,246	520,673	544,810
FRINGE BENEFITS	90,788	88,459	97,277	108,690	121,065
MATERIALS AND SUPPLIES	28,369	3,100	0	3,100	3,100
FEES AND SERVICES	55,307	200,000	24,743	200,000	200,000
INTERNAL SERVICES	274	7,472	3,893	82,970	86,919
TOTAL ORGANIZATION	684,961	804,688	648,159	915,433	955,894

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2724 Inspection</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	355,102	419,734	371,093	443,119	465,529
6011 Wages	125,775	194,931	144,284	198,009	209,886
6012 Overtime	44,704	18,076	19,377	18,709	19,270
6013 Vacation Pay	19,369	0	21,778	0	0
6014 Sick Pay	5,372	0	15,313	0	0
6015 Holiday Pay	1,842	0	0	0	0
6016 Compensation Adjustment	300	0	0	0	0
6017 Bilingual Pay	371	420	421	420	420
SALARY AND WAGES	552,835	633,161	572,267	660,256	695,105
6120 Fica Taxes	44,731	48,683	44,116	50,477	53,142
6121 Arizona State Retirement	19,908	22,253	19,412	19,165	20,517
6123 Employee Health Insuranc	34,669	36,190	36,376	47,979	56,459
6127 Mediflex Reimbrsd Expens	2,068	2,185	592	3,210	4,280
6129 Employee Recognition Program	0	0	1,508	0	0
FRINGE BENEFITS	101,377	109,310	102,004	120,831	134,398
6301 Film & Recording Supplie	10	355	273	355	355
6305 Uniform Allowance	858	1,485	564	1,615	1,636
6350 Hand Tools	190	202	0	202	202
6351 Minor Equipment	39	265	0	0	0
6416 Comm. Parts - Telephone	143	0	0	0	0
6505 Books & Publications	0	440	499	440	440
MATERIALS AND SUPPLIES	1,239	2,747	1,336	2,612	2,633
6655 Inspection	0	0	0	40,000	40,000
6672 Contracted Services	103,809	40,000	11,880	0	0
6755 Duplicating	76	0	1,618	0	0
FEES AND SERVICES	103,884	40,000	13,498	40,000	40,000
8301 Data Processing Services	0	0	0	76,934	81,813
8303 Vehicle Maintenance Cost	12,704	14,270	23,434	13,753	14,849
8305 Radio Repair Costs	727	874	4,412	584	559
8306 Vehicle Fuel/Oil Costs	4,263	5,554	4,820	5,622	5,622
8307 Communication Cost	0	9,202	1,951	18,341	17,570
8308 Eq Maint Cap Outlay Cost	0	29,825	0	14,300	0
8312 Info Syst Cap Outlay Cos	0	778	0	3,745	2,781
INTERNAL SERVICES	17,693	60,503	34,617	133,279	123,194
TOTAL ORGANIZATION	777,028	845,721	723,722	956,978	995,330
SALARY AND WAGES	552,835	633,161	572,267	660,256	695,105
FRINGE BENEFITS	101,377	109,310	102,004	120,831	134,398
MATERIALS AND SUPPLIES	1,239	2,747	1,336	2,612	2,633
FEES AND SERVICES	103,884	40,000	13,498	40,000	40,000
INTERNAL SERVICES	17,693	60,503	34,617	133,279	123,194
TOTAL ORGANIZATION	777,028	845,721	723,722	956,978	995,330

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2731</u>	<u>Current Planning - Admin</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	164,975	184,253	150,594	192,898	200,134
6012	Overtime	15,292	6,859	16,691	7,099	7,312
6013	Vacation Pay	9,480	0	16,302	0	0
6014	Sick Pay	4,560	0	3,649	0	0
6016	Compensation Adjustment	978	0	90-	0	0
SALARY AND WAGES		195,284	191,112	187,147	199,997	207,446
6120	Fica Taxes	14,019	13,845	14,669	14,558	15,160
6121	Arizona State Retirement	6,903	6,415	6,771	5,321	5,519
6123	Employee Health Insuranc	13,681	14,897	15,084	19,524	23,303
6127	Mediflex Reimbursd Expens	1,253	1,725	1,987	1,950	2,140
6129	Employee Recognition Program	150-	0	1,046	0	0
6141	Vehicle Allowance Pmts	3,900	0	3,900	3,900	3,900
FRINGE BENEFITS		39,607	36,882	43,456	45,253	50,022
6201	General Office Supplies	15,071	9,300	15,770	8,050	8,050
6301	Film & Recording Supplie	2,470	3,000	1,865	3,000	3,000
6303	Drafting Supplies	4,489	4,000	4,641	4,000	4,000
6351	Minor Equipment	15,340	16,813	7,617	16,213	16,213
6401	Building Materials	0	300	0	300	300
6416	Comm. Parts - Telephone	3,777	180	512	0	0
6505	Books & Publications	260	850	590	850	850
6513	First Aid Supplies	0	55	0	35	35
6514	Awards & Decorations	4,117	0	0	0	0
6599	Miscellaneous Supplies	3,087	4,200	2,840	4,200	4,200
MATERIALS AND SUPPLIES		48,611	38,698	33,836	36,648	36,648
6672	Contracted Services	21,224	19,000	2,615	19,000	19,000
6675	Software Purchases	127	0	26,201	0	0
6702	Telecom Services	367	0	0	0	0
6716	Membership & Subs	3,581	3,440	3,480	3,070	3,070
6751	Advertising-General	325	0	0	0	0
6753	Outside Printing/Forms	14,011	9,100	5,619	7,800	7,800
6755	Duplicating	12,696	20,700	19,642	20,200	20,200
6854	Car Wash	35	150	0	85	85
6856	Equip. & Machinery Repai	1,987	3,900	2,929	3,900	3,900
6906	Equip. & Machine Rental	15,063	10,000	14,708	10,000	10,000
FEES AND SERVICES		69,415	66,290	75,197	64,055	64,055
7401	Training & Seminars	1,446	700	3,092	700	700
7403	Travel Expense	9,083	6,900	6,301	6,900	6,900
7404	Local Meetings	7,483	1,500	4,972	1,500	1,500
TRAVEL AND OTHER EXPENSES		18,013	9,100	14,365	9,100	9,100
7518	Computer Equipment	1,215	0	2,886	0	0
CAPITAL OUTLAY		1,215	0	2,886	0	0
8301	Data Processing Services	0	113,671	123,113	32,056	34,089
8303	Vehicle Maintenance Cost	784	869	1,352	849	917
8304	Worker'S Comp. Claims	0	666	0	666	666
8305	Radio Repair Costs	727	494	1,614	584	559
8306	Vehicle Fuel/Oil Costs	306	283	666	403	403
8307	Communication Cost	0	3,539	1,199	8,734	8,367

COST CENTER DETAIL EXPENDITURE BUDGET

2731 Current Planning - Admin

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
INTERNAL SERVICES	1,817	119,523	127,943	43,292	45,001
TOTAL ORGANIZATION	373,961	461,605	484,831	398,345	412,272
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SALARY AND WAGES	195,284	191,112	187,147	199,997	207,446
FRINGE BENEFITS	39,607	36,882	43,456	45,253	50,022
MATERIALS AND SUPPLIES	48,611	38,698	33,836	36,648	36,648
FEES AND SERVICES	69,415	66,290	75,197	64,055	64,055
TRAVEL AND OTHER EXPENSES	18,013	9,100	14,365	9,100	9,100
CAPITAL OUTLAY	1,215	0	2,886	0	0
INTERNAL SERVICES	1,817	119,523	127,943	43,292	45,001
TOTAL ORGANIZATION	373,961	461,605	484,831	398,345	412,272
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>2732 Planning</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	603,142	763,881	597,154	811,031	840,897
6011 Wages	33,385	6,967	76,298	7,491	7,716
6012 Overtime	1,762	1,534	1,333	1,588	1,635
6013 Vacation Pay	39,758	0	61,612	0	0
6014 Sick Pay	10,449	0	24,222	0	0
6016 Compensation Adjustment	1,453	0	269-	0	0
SALARY AND WAGES	689,949	772,383	760,351	820,110	850,248
6120 Fica Taxes	52,207	59,372	61,439	62,718	65,023
6121 Arizona State Retirement	24,327	26,076	26,755	22,466	23,368
6123 Employee Health Insuranc	41,766	51,023	44,968	58,885	67,624
6127 Mediflex Reimbrsd Expens	5,785	6,325	4,130	7,990	8,105
6129 Employee Recognition Program	539	0	3,397	0	0
6141 Vehicle Allowance Pmts	0	3,900	0	0	0
FRINGE BENEFITS	124,623	146,697	140,688	152,059	164,119
6201 General Office Supplies	76	0	0	0	0
6351 Minor Equipment	0	600	0	600	600
MATERIALS AND SUPPLIES	76	600	0	600	600
6716 Membership & Subs	135	0	0	0	0
6754 Typesetting & Camera Wor	208-	0	752-	0	0
6755 Duplicating	7,727	0	2,014	0	0
6854 Car Wash	10	0	0	0	0
FEES AND SERVICES	7,664	0	1,262	0	0
7401 Training & Seminars	0	10,000	0	0	0
7404 Local Meetings	0	4,967	0	4,967	4,967
TRAVEL AND OTHER EXPENSES	0	14,967	0	4,967	4,967
8301 Data Processing Services	0	0	0	102,579	109,084
8305 Radio Repair Costs	39	0	6,593	31	30
8307 Communication Cost	0	14,460	78	11,354	10,877
INTERNAL SERVICES	39	14,460	6,671	113,964	119,991
TOTAL ORGANIZATION	822,352	949,106	908,972	1,091,699	1,139,926
SALARY AND WAGES	689,949	772,383	760,351	820,110	850,248
FRINGE BENEFITS	124,623	146,697	140,688	152,059	164,119
MATERIALS AND SUPPLIES	76	600	0	600	600
FEES AND SERVICES	7,664	0	1,262	0	0
TRAVEL AND OTHER EXPENSES	0	14,967	0	4,967	4,967
INTERNAL SERVICES	39	14,460	6,671	113,964	119,991
TOTAL ORGANIZATION	822,352	949,106	908,972	1,091,699	1,139,926

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2733 Sign Enforcement</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	73,748	80,966	74,142	86,507	91,048
6012 Overtime	786	2,860	1,013	2,960	3,049
6013 Vacation Pay	5,153	0	2,670	0	0
6014 Sick Pay	939	0	2,111	0	0
6016 Compensation Adjustment	225	0	0	0	0
SALARY AND WAGES	80,850	83,827	79,936	89,467	94,097
6120 Fica Taxes	6,039	6,445	6,339	6,844	7,199
6121 Arizona State Retirement	2,811	2,815	2,794	2,382	2,505
6123 Employee Health Insuranc	6,412	6,593	7,872	8,402	10,355
6127 Mediflex Reimbrsd Expens	2,254	575	650	650	840
6129 Employee Recognition Program	0	0	344	0	0
FRINGE BENEFITS	17,517	16,428	17,999	18,278	20,899
6672 Contracted Services	0	0	616	0	0
FEES AND SERVICES	0	0	616	0	0
8301 Data Processing Services	0	0	0	12,822	13,636
8305 Radio Repair Costs	0	0	606	0	0
8307 Communication Cost	0	1,416	0	1,747	1,673
8315 Interactivity Charges	165	0	0	0	0
INTERNAL SERVICES	165	1,416	606	14,569	15,309
TOTAL ORGANIZATION	98,532	101,670	99,157	122,314	130,305
SALARY AND WAGES	80,850	83,827	79,936	89,467	94,097
FRINGE BENEFITS	17,517	16,428	17,999	18,278	20,899
FEES AND SERVICES	0	0	616	0	0
INTERNAL SERVICES	165	1,416	606	14,569	15,309
TOTAL ORGANIZATION	98,532	101,670	99,157	122,314	130,305

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2741 Downtown Management</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	36,124	42,075	33,451	43,549	44,855
6013 Vacation Pay	5,802	0	2,552	0	0
SALARY AND WAGES	41,926	42,075	36,004	43,549	44,855
6120 Fica Taxes	2,708	2,810	2,259	3,332	3,432
6121 Arizona State Retirement	1,441	1,412	1,176	1,158	1,193
6123 Employee Health Insuranc	2,020	2,242	2,780	2,705	3,237
6127 Mediflex Reimbrsd Expens	0	288	0	325	325
FRINGE BENEFITS	6,169	6,752	6,215	7,520	8,187
6301 Film & Recording Supplie	112	0	0	0	0
6599 Miscellaneous Supplies	36	0	71	0	0
MATERIALS AND SUPPLIES	76	0	71	0	0
6672 Contracted Services	261,968	263,264	266,527	365,405	403,416
6906 Equip. & Machine Rental	0	0	27	0	0
6999 Misc. Fees & Services	0	0	7	0	0
FEES AND SERVICES	261,968	263,264	266,561	365,405	403,416
7401 Training & Seminars	575	0	0	0	0
TRAVEL AND OTHER EXPENSES	575	0	0	0	0
TOTAL ORGANIZATION	310,714	312,092	308,851	416,473	456,458
SALARY AND WAGES	41,926	42,075	36,004	43,549	44,855
FRINGE BENEFITS	6,169	6,752	6,215	7,520	8,187
MATERIALS AND SUPPLIES	76	0	71	0	0
FEES AND SERVICES	261,968	263,264	266,561	365,405	403,416
TRAVEL AND OTHER EXPENSES	575	0	0	0	0
TOTAL ORGANIZATION	310,714	312,092	308,851	416,473	456,458

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2742 Special Projects</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	168,977	220,547	151,651	343,646	360,213
6011 Wages	9,329	0	24,172	0	0
6012 Overtime	643	896	0	927	955
6013 Vacation Pay	12,953	0	15,163	0	0
6014 Sick Pay	3,938	0	4,556	0	0
6016 Compensation Adjustment	450	0	0	0	0
SALARY AND WAGES	196,289	221,443	195,543	344,573	361,168
6120 Fica Taxes	14,756	17,026	16,352	26,289	27,368
6121 Arizona State Retirement	6,904	7,433	6,636	10,302	10,713
6123 Employee Health Insuranc	11,969	14,900	12,941	32,023	35,629
6127 Mediflex Reimbrsd Expens	1,271	1,725	650	1,490	1,755
6129 Employee Recognition Program	180	0	1,155	0	0
6141 Vehicle Allowance Pmts	0	1,950	0	0	0
FRINGE BENEFITS	35,080	43,034	37,734	70,104	75,464
6201 General Office Supplies	2,861	2,554	5,284	4,284	4,284
6301 Film & Recording Supplie	50	30	579	100	100
6303 Drafting Supplies	0	0	6	0	0
6304 Graphics Supplies	0	0	65	0	0
6370 Printing & Copier Suppli	2,006	200	337	400	400
6505 Books & Publications	28	400	294	200	200
6514 Awards & Decorations	0	0	70	0	0
6599 Miscellaneous Supplies	793	650	902	650	650
MATERIALS AND SUPPLIES	5,682	3,834	7,537	5,634	5,634
6656 Consultants	0	0	0	60,000	40,000
6672 Contracted Services	5,150	0	15,926	0	0
6675 Software Purchases	145	0	501	0	0
6704 Postage	0	250	0	25	25
6716 Membership & Subs	2,333	2,010	2,789	2,200	2,200
6751 Advertising-General	0	0	388	0	0
6753 Outside Printing/Forms	34,964	10,300	3,262	9,000	9,000
6755 Duplicating	1,244	1,200	5,515	2,520	2,520
6856 Equip. & Machinery Repai	20	0	20	0	0
6906 Equip. & Machine Rental	3,579	4,400	3,225	3,300	3,300
6999 Misc. Fees & Services	38	5,906	552	7,260	7,260
FEES AND SERVICES	47,472	24,066	32,177	84,305	64,305
7076 Tempe Adult Day Care Ctr	107	0	0	0	0
CONTRIBUTIONS	107	0	0	0	0
7401 Training & Seminars	360	500	995	2,330	2,330
7403 Travel Expense	3,389	3,700	1,019	5,100	5,100
7404 Local Meetings	291	740	1,461	1,451	1,451
TRAVEL AND OTHER EXPENSES	4,040	4,940	3,475	8,881	8,881
7506 Office Equipment	0	0	0	7,600	0
CAPITAL OUTLAY	0	0	0	7,600	0
8301 Data Processing Services	0	0	0	41,469	42,757
8305 Radio Repair Costs	0	0	3,130	0	0
8307 Communication Cost	0	7,078	39	7,860	7,530

COST CENTER DETAIL EXPENDITURE BUDGET

2742 Special Projects

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
INTERNAL SERVICES	0	7,078	3,169	49,329	50,287
TOTAL ORGANIZATION	288,671	304,396	279,634	570,426	565,739
SALARY AND WAGES	196,289	221,443	195,543	344,573	361,168
FRINGE BENEFITS	35,080	43,034	37,734	70,104	75,464
MATERIALS AND SUPPLIES	5,682	3,834	7,537	5,634	5,634
FEES AND SERVICES	47,472	24,066	32,177	84,305	64,305
CONTRIBUTIONS	107	0	0	0	0
TRAVEL AND OTHER EXPENSES	4,040	4,940	3,475	8,881	8,881
CAPITAL OUTLAY	0	0	0	7,600	0
INTERNAL SERVICES	0	7,078	3,169	49,329	50,287
TOTAL ORGANIZATION	288,671	304,396	279,634	570,426	565,739

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2743 Matching Funded-Home Program</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
7096 Home Funds Match	60,633	109,442	105,751	119,021	119,021
CONTRIBUTIONS	60,633	109,442	105,751	119,021	119,021
7128 Relocation	0	0	18,703	0	0
CDBG & SECTION 8 HOUSING	0	0	18,703	0	0
TOTAL ORGANIZATION	60,633	109,442	124,454	119,021	119,021
CONTRIBUTIONS	60,633	109,442	105,751	119,021	119,021
CDBG & SECTION 8 HOUSING	0	0	18,703	0	0
TOTAL ORGANIZATION	60,633	109,442	124,454	119,021	119,021

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2751</u>	<u>Code Enforcement</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	240,804	355,550	317,476	440,777	467,606
6011	Wages	476	38,778	19,785	35,651	37,821
6012	Overtime	1,987	3,896	534	3,260	3,358
6013	Vacation Pay	23,605	0	16,031	0	0
6014	Sick Pay	17,417	0	10,092	0	0
6015	Holiday Pay	109	0	0	0	0
6016	Compensation Adjustment	375	0	0	0	0
6017	Bilingual Pay	0	0	431	420	420
	SALARY AND WAGES	284,773	398,224	364,350	480,108	509,205
6120	Fica Taxes	22,005	30,284	28,189	36,697	38,923
6121	Arizona State Retirement	10,033	13,571	12,256	13,071	13,926
6123	Employee Health Insuranc	20,676	29,477	25,085	40,664	47,259
6127	Mediflex Reimbrsd Expens	2,761	2,300	1,406	3,250	3,250
6129	Employee Recognition Program	0	0	1,317	0	0
	FRINGE BENEFITS	55,475	75,632	68,253	93,682	103,357
6201	General Office Supplies	247	0	2,403	2,900	3,000
6301	Film & Recording Supplie	1,006	1,200	358	600	600
6350	Hand Tools	186	447	0	500	500
6351	Minor Equipment	580	4,550	688	2,500	2,500
6416	Comm. Parts - Telephone	123	0	629	150	150
6505	Books & Publications	0	0	348	500	500
6513	First Aid Supplies	0	0	0	400	50
6599	Miscellaneous Supplies	4	0	195	700	700
	MATERIALS AND SUPPLIES	2,146	6,197	4,622	8,250	8,000
6652	Appraisal,Record & Title	875	700	0	200	200
6672	Contracted Services	9,206	30,000	3,825	20,000	20,000
6675	Software Purchases	0	0	425	400	400
6716	Membership & Subs	0	0	160	400	400
6751	Advertising-General	293	0	0	0	0
6753	Outside Printing/Forms	155	0	3,728	6,000	6,000
6755	Duplicating	379	0	946	600	700
6854	Car Wash	0	0	0	300	300
	FEES AND SERVICES	10,908	30,700	9,084	27,900	28,000
7006	Maricopa Animal Control	0	0	0	94,000	44,000
	CONTRIBUTIONS	0	0	0	94,000	44,000
7401	Training & Seminars	0	0	1,553	3,000	3,000
7403	Travel Expense	0	0	0	3,000	3,150
7404	Local Meetings	0	0	170	650	650
	TRAVEL AND OTHER EXPENSES	0	0	1,723	6,650	6,800
7506	Office Equipment	0	575	1,314	0	0
7518	Computer Equipment	1,937	0	2,463	0	0
	CAPITAL OUTLAY	1,937	575	3,777	0	0
8301	Data Processing Services	0	38,459	41,654	96,168	102,266
8303	Vehicle Maintenance Cost	2,751	3,294	9,577	2,978	3,216
8305	Radio Repair Costs	826	518	2,955	663	635
8306	Vehicle Fuel/Oil Costs	1,183	1,485	1,791	1,560	1,560

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2751 Code Enforcement</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
8307 Communication Cost	0	8,505	1,329	9,607	9,203
8308 Eq Maint Cap Outlay Cost	0	17,500	0	17,000	0
8312 Info Syst Cap Outlay Cos	0	5,225	2,285	0	0
INTERNAL SERVICES	4,760	74,986	59,590	127,976	116,880
TOTAL ORGANIZATION	360,000	586,314	511,399	838,566	816,242
SALARY AND WAGES	284,773	398,224	364,350	480,108	509,205
FRINGE BENEFITS	55,475	75,632	68,253	93,682	103,357
MATERIALS AND SUPPLIES	2,146	6,197	4,622	8,250	8,000
FEES AND SERVICES	10,908	30,700	9,084	27,900	28,000
CONTRIBUTIONS	0	0	0	94,000	44,000
TRAVEL AND OTHER EXPENSES	0	0	1,723	6,650	6,800
CAPITAL OUTLAY	1,937	575	3,777	0	0
INTERNAL SERVICES	4,760	74,986	59,590	127,976	116,880
TOTAL ORGANIZATION	360,000	586,314	511,399	838,566	816,242

COST CENTER DETAIL EXPENDITURE BUDGET

2752 Residential Rental Program

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	0	82,171	7,045	0	0
6011 Wages	8,612	0	17,777	0	0
6012 Overtime	0	2,060	175	0	0
SALARY AND WAGES	8,612	84,231	24,997	0	0
6120 Fica Taxes	659	6,217	1,909	0	0
6121 Arizona State Retirement	305	3,172	832	0	0
6123 Employee Health Insuranc	0	12,445	1,426	0	0
6127 Mediflex Reimbrsd Expens	0	230	0	0	0
FRINGE BENEFITS	964	22,064	4,167	0	0
6305 Uniform Allowance	61	0	0	0	0
6350 Hand Tools	0	2,000	0	0	0
6599 Miscellaneous Supplies	13	0	0	0	0
MATERIALS AND SUPPLIES	74	2,000	0	0	0
7506 Office Equipment	0	5,425	0	0	0
CAPITAL OUTLAY	0	5,425	0	0	0
8307 Communication Cost	0	364	0	0	0
8308 Eq Maint Cap Outlay Cost	0	52,500	0	0	0
8312 Info Syst Cap Outlay Cos	0	38,945	0	0	0
INTERNAL SERVICES	0	91,809	0	0	0
TOTAL ORGANIZATION	9,650	205,529	29,164	0	0
SALARY AND WAGES	8,612	84,231	24,997	0	0
FRINGE BENEFITS	964	22,064	4,167	0	0
MATERIALS AND SUPPLIES	74	2,000	0	0	0
CAPITAL OUTLAY	0	5,425	0	0	0
INTERNAL SERVICES	0	91,809	0	0	0
TOTAL ORGANIZATION	9,650	205,529	29,164	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2210</u>	<u>Police/Office Of The Chief</u>	<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	404,570	620,966	572,079	922,503	960,112
6011	Wages	21,117	32,749	25,074	267	275
6012	Overtime	55,178	7,230	13,715	11,684	12,035
6013	Vacation Pay	32,557	0	28,505	0	0
6014	Sick Pay	17,110	0	10,910	0	0
6016	Compensation Adjustment	359	0	0	0	0
6018	Retirement Planning Program	0	0	0	98,753	98,338
	SALARY AND WAGES	530,892	660,946	650,283	1,033,208	1,070,760
6120	Fica Taxes	38,828	50,817	47,670	97,693	101,251
6121	Arizona State Retirement	13,412	16,081	13,563	13,393	14,047
6123	Employee Health Insuranc	30,321	39,727	36,956	70,494	80,346
6125	Pub. Safety Ret.- Police	11,162	11,691	14,509	48,160	76,351
6127	Mediflex Reimbrsd Expens	1,737	4,255	4,395	5,160	6,040
6129	Employee Recognition Program	449	95,821	3,530	110,100	122,400
6134	Adv/Master Officer Program	0	0	0	224,719	223,775
	FRINGE BENEFITS	95,908	218,391	120,624	569,718	624,211
6201	General Office Supplies	52,772	49,316	58,896	54,836	54,836
6301	Film & Recording Supplie	30,252	38,460	33,015	42,772	42,772
6303	Drafting Supplies	9,579	0	2,791	0	0
6304	Graphics Supplies	3,443	0	5,222	0	0
6305	Uniform Allowance	168	8,671	1,336	5,165	5,165
6330	Prisoner Supplies	33	0	0	0	0
6332	Crime Deterrent Supplies	2,016	0	135	0	0
6333	Ammunition	0	350	0	350	350
6351	Minor Equipment	7,917	0	7	2,857	2,857
6356	Shop Supplies	0	0	13	1,500	1,500
6360	Traffic Control Material	4,371	269	19,727	269	269
6370	Printing & Copier Suppli	24,481	23,079	39,442	25,734	25,734
6416	Comm. Parts - Telephone	5,449	0	0	0	0
6420	Oper. & Maint. Supplies	2,056	8,998	1,097	8,998	8,998
6505	Books & Publications	0	76	334	76	76
6514	Awards & Decorations	1,548	2,043	1,041	2,268	2,268
6599	Miscellaneous Supplies	6	8,092	5,418	8,092	8,092
	MATERIALS AND SUPPLIES	144,090	139,354	166,392	152,917	152,917
6667	Criminal Justice Program	350,805	535,000	568,793	624,940	721,928
6672	Contracted Services	33,408	35,236	31,959	38,611	38,611
6675	Software Purchases	0	0	170	0	0
6676	Training & Development	22,449	80,583	20,729	81,583	81,583
6690	Medical-Physical Exams	0	0	0	250	250
6696	Equestrian Services	67	0	0	0	0
6702	Telecom Services	32	0	104	0	0
6704	Postage	323	437	247	437	437
6716	Membership & Subs	6,382	10,504	5,267	10,504	10,504
6720	Freight, Moving, & Towing	3,209	3,332	2,806	3,737	3,737
6733	Adver-Dept Projects	97	0	0	0	0
6751	Advertising-General	0	0	335	0	0
6753	Outside Printing/Forms	25,637	51,455	24,128	54,743	54,743
6755	Duplicating	37,368	20,106	58,133	23,121	23,121
6854	Car Wash	7,219	7,611	7,031	8,491	8,491
6856	Equip. & Machinery Repai	1,807	30,167	3,569	33,677	33,677
6906	Equip. & Machine Rental	86,501	99,583	91,855	109,528	84,528
6990	Taxes & Licenses	143	457	121	457	457
6994	Procurement Card Suspens	1,607	0	55	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2210</u> <u>Police/Office Of The Chief</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
FEES AND SERVICES	577,053	874,471	815,194	990,079	1,062,067
7401 Training & Seminars	73,729	47,168	96,564	58,418	54,368
7403 Travel Expense	2,828	4,375	4,377	4,375	4,375
7404 Local Meetings	5,564	7,353	10,656	8,163	8,163
TRAVEL AND OTHER EXPENSES	82,122	58,896	111,597	70,956	66,906
7506 Office Equipment	0	0	0	6,000	0
7512 Photo,Video & Audio Equi	0	0	64	0	0
7518 Computer Equipment	1,581	0	427	0	0
CAPITAL OUTLAY	1,581	0	491	6,000	0
8301 Data Processing Services	1,678,992	2,305,700	2,497,219	83,346	88,631
8303 Vehicle Maintenance Cost	215,375	213,404	10,941	233,176	251,755
8304 Worker'S Comp. Claims	117,216	187,383	97,050	187,383	187,383
8305 Radio Repair Costs	417,107	283,089	14,312	324,152	320,810
8306 Vehicle Fuel/Oil Costs	1,440	1,971	658	2,009	2,009
8307 Communication Cost	404,803	29,020	619,113	34,935	33,466
8308 Eq Maint Cap Outlay Cost	29,733	0	0	46,700	19,900
8313 Risk Management Charges	95,255	396,874	63,292	396,874	396,874
INTERNAL SERVICES	2,959,922	3,417,442	3,302,584	1,308,575	1,300,828
TOTAL ORGANIZATION	4,391,568	5,369,500	5,167,164	4,131,453	4,277,688
SALARY AND WAGES	530,892	660,946	650,283	1,033,208	1,070,760
FRINGE BENEFITS	95,908	218,391	120,624	569,718	624,211
MATERIALS AND SUPPLIES	144,090	139,354	166,392	152,917	152,917
FEES AND SERVICES	577,053	874,471	815,194	990,079	1,062,067
TRAVEL AND OTHER EXPENSES	82,122	58,896	111,597	70,956	66,906
CAPITAL OUTLAY	1,581	0	491	6,000	0
INTERNAL SERVICES	2,959,922	3,417,442	3,302,584	1,308,575	1,300,828
TOTAL ORGANIZATION	4,391,568	5,369,500	5,167,164	4,131,453	4,277,688

COST CENTER DETAIL EXPENDITURE BUDGET

2230 Patrol Division

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	197	0	0	0	0
SALARY AND WAGES	197	0	0	0	0
6120 Fica Taxes	15	0	0	0	0
6125 Pub. Safety Ret.- Police	16	0	0	0	0
FRINGE BENEFITS	31	0	0	0	0
TOTAL ORGANIZATION	229	0	0	0	0
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SALARY AND WAGES	197	0	0	0	0
FRINGE BENEFITS	31	0	0	0	0
TOTAL ORGANIZATION	229	0	0	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>2231 Jail</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	469,378	570,545	538,114	705,564	959,786
6011 Wages	0	0	169	0	0
6012 Overtime	62,444	26,264	58,067	28,158	34,157
6013 Vacation Pay	25,747	0	30,390	0	0
6014 Sick Pay	17,458	0	10,497	0	0
6015 Holiday Pay	27,288	20,640	25,258	21,362	22,003
6017 Bilingual Pay	969	900	903	900	900
SALARY AND WAGES	603,284	618,349	663,397	755,985	1,016,846
6120 Fica Taxes	45,126	47,544	51,000	57,764	77,734
6121 Arizona State Retirement	20,621	21,004	22,229	20,628	28,434
6123 Employee Health Insuranc	43,974	49,722	48,244	77,848	119,207
6125 Pub. Safety Ret.- Police	872	0	435	0	0
6127 Mediflex Reimbrsd Expens	2,253	3,910	2,179	4,740	5,425
6129 Employee Recognition Program	0	0	134	0	0
FRINGE BENEFITS	112,846	122,181	124,222	160,980	230,800
6201 General Office Supplies	0	0	0	1,975	3,931
6305 Uniform Allowance	308	11,513	1,405	16,226	17,722
6330 Prisoner Supplies	37,950	29,091	42,971	29,091	29,091
6332 Crime Deterrent Supplies	744	0	0	0	0
6333 Ammunition	817	0	0	0	0
6336 AZAFIS	0	0	26,584	22,440	30,940
6351 Minor Equipment	9,764	2,693	986	2,693	2,693
6370 Printing & Copier Suppli	0	0	24	0	0
6380 Recruit Kits	0	0	0	0	638
6420 Oper. & Maint. Supplies	1,866	3,031	6,427	3,031	3,031
6513 First Aid Supplies	3,271	1,522	378	1,522	1,522
6514 Awards & Decorations	1,700	0	0	0	0
6599 Miscellaneous Supplies	0	1,443	1,281	1,443	1,443
MATERIALS AND SUPPLIES	55,803	49,293	80,055	78,421	91,011
6630 Media Relations	43	0	465	0	0
6675 Software Purchases	0	0	81	5,600	5,600
6690 Medical-Physical Exams	517	1,015	657	1,015	1,015
6716 Membership & Subs	0	0	16	0	0
6753 Outside Printing/Forms	1,995	0	0	0	0
6856 Equip. & Machinery Repai	1,672	1,522	2,845	6,522	6,522
6990 Taxes & Licenses	0	0	69	0	0
FEES AND SERVICES	4,227	2,537	4,133	13,137	13,137
7517 Interior Improvements	748	0	0	0	0
CAPITAL OUTLAY	748	0	0	0	0
8301 Data Processing Services	0	0	0	96,168	105,190
8305 Radio Repair Costs	137	141	3,697	110	106
8307 Communication Cost	0	8,494	386	12,227	11,713
8312 Info Syst Cap Outlay Cos	0	0	0	0	6,000
INTERNAL SERVICES	137	8,635	4,083	108,505	123,009
TOTAL ORGANIZATION	777,045	800,994	875,890	1,117,028	1,474,803

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

2231 Jail

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
SALARY AND WAGES	603,284	618,349	663,397	755,985	1,016,846
FRINGE BENEFITS	112,846	122,181	124,222	160,980	230,800
MATERIALS AND SUPPLIES	55,803	49,293	80,055	78,421	91,011
FEES AND SERVICES	4,227	2,537	4,133	13,137	13,137
CAPITAL OUTLAY	748	0	0	0	0
INTERNAL SERVICES	137	8,635	4,083	108,505	123,009
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TOTAL ORGANIZATION	777,045	800,994	875,890	1,117,028	1,474,803
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>2232 Communications Bureau</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	856,827	1,175,628	820,266	1,387,989	1,613,079
6011	Wages	325	0	347	0	0
6012	Overtime	125,370	34,343	256,505	54,166	47,272
6013	Vacation Pay	58,218	0	64,832	0	0
6014	Sick Pay	46,991	0	44,508	0	0
6015	Holiday Pay	48,353	38,088	38,586	39,421	40,604
6016	Compensation Adjustment	625	0	0	0	0
6017	Bilingual Pay	2,285	2,700	1,981	1,800	1,800
SALARY AND WAGES		1,138,994	1,250,760	1,227,025	1,483,376	1,702,755
6120	Fica Taxes	87,241	96,171	95,039	113,024	129,797
6121	Arizona State Retirement	39,589	42,373	40,169	40,592	47,905
6123	Employee Health Insuranc	83,526	111,466	77,447	185,296	222,783
6125	Pub. Safety Ret.- Police	1,122	0	2,642	0	0
6127	Mediflex Reimbrsd Expens	7,762	10,810	5,908	12,380	13,565
6129	Employee Recognition Program	45	0	4,879	0	0
FRINGE BENEFITS		219,285	260,820	226,084	351,292	414,050
6201	General Office Supplies	0	841	0	2,839	6,835
6301	Film & Recording Supplie	0	662	0	662	662
6332	Crime Deterrent Supplies	1,199	0	150	0	0
6333	Ammunition	0	401	0	401	401
6350	Hand Tools	0	503	0	503	503
6351	Minor Equipment	0	1,650	852	1,650	1,650
6370	Printing & Copier Suppli	0	58	0	58	58
6416	Comm. Parts - Telephone	3,484	0	0	0	0
6420	Oper. & Maint. Supplies	5,652	5,601	1,991	6,351	7,976
6514	Awards & Decorations	0	453	250	453	453
6599	Miscellaneous Supplies	0	1,636	1,802	1,636	1,636
MATERIALS AND SUPPLIES		10,335	11,805	4,545	14,553	20,174
6672	Contracted Services	0	132	0	132	132
6702	Telecom Services	178	0	0	0	0
6720	Freight, Moving, & Towing	0	524	0	524	524
6751	Advertising-General	201	0	385	0	0
6753	Outside Printing/Forms	0	1,492	0	1,492	1,492
6755	Duplicating	0	1,078	0	1,078	1,078
6854	Car Wash	0	123	0	123	123
6905	Communication Equip Rent	0	3,732	0	3,732	3,732
FEES AND SERVICES		379	7,081	385	7,081	7,081
7401	Training & Seminars	0	101	0	101	101
7404	Local Meetings	0	34	0	34	34
TRAVEL AND OTHER EXPENSES		0	135	0	135	135
7518	Computer Equipment	0	8,200	0	8,200	8,200
CAPITAL OUTLAY		0	8,200	0	8,200	8,200
8301	Data Processing Services	0	0	0	211,570	224,986
8305	Radio Repair Costs	1,078	1,547	13,482	866	829
8307	Communication Cost	0	25,481	3,521	34,062	32,630
INTERNAL SERVICES		1,078	27,028	17,003	246,498	258,445

COST CENTER DETAIL EXPENDITURE BUDGET

2232 Communications Bureau

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
TOTAL ORGANIZATION	1,370,070	1,565,829	1,475,042	2,111,135	2,410,840
SALARY AND WAGES	1,138,994	1,250,760	1,227,025	1,483,376	1,702,755
FRINGE BENEFITS	219,285	260,820	226,084	351,292	414,050
MATERIALS AND SUPPLIES	10,335	11,805	4,545	14,553	20,174
FEES AND SERVICES	379	7,081	385	7,081	7,081
TRAVEL AND OTHER EXPENSES	0	135	0	135	135
CAPITAL OUTLAY	0	8,200	0	8,200	8,200
INTERNAL SERVICES	1,078	27,028	17,003	246,498	258,445
TOTAL ORGANIZATION	1,370,070	1,565,829	1,475,042	2,111,135	2,410,840

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2233</u>	<u>Records Bureau</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	602,281	765,856	658,928	899,440	948,786
6011	Wages	22,101	13,401	29,283	14,600	15,038
6012	Overtime	34,518	21,023	38,456	21,759	22,412
6013	Vacation Pay	34,197	0	38,142	0	0
6014	Sick Pay	18,194	0	19,835	0	0
6015	Holiday Pay	30,469	24,188	27,022	25,035	25,786
6017	Bilingual Pay	1,914	2,220	1,603	1,320	1,320
	SALARY AND WAGES	743,674	826,688	813,270	962,153	1,013,341
6120	Fica Taxes	56,216	63,494	63,599	73,448	77,362
6121	Arizona State Retirement	25,425	28,209	26,935	25,562	27,002
6123	Employee Health Insuranc	60,612	79,722	68,392	119,862	137,867
6125	Pub. Safety Ret.- Police	29	0	0	0	0
6127	Mediflex Reimbrsd Expens	5,135	8,165	4,645	9,670	12,000
6129	Employee Recognition Program	0	0	90	0	0
	FRINGE BENEFITS	147,417	179,591	163,661	228,542	254,231
6201	General Office Supplies	0	238	0	238	238
6301	Film & Recording Supplie	0	188	0	188	188
6332	Crime Deterrent Supplies	952	0	0	0	0
6333	Ammunition	0	114	0	114	114
6351	Minor Equipment	6,678	4,621	1,499	4,621	4,621
6360	Traffic Control Material	0	142	0	142	142
6370	Printing & Copier Suppli	178	16	0	16	16
6401	Building Materials	1,090	1,121	899	1,121	1,121
6416	Comm. Parts - Telephone	112	0	512	0	0
6420	Oper. & Maint. Supplies	11,249	6,847	17,380	6,847	6,847
6505	Books & Publications	0	0	0	80	80
6514	Awards & Decorations	0	128	0	128	128
6599	Miscellaneous Supplies	0	948	305	948	948
	MATERIALS AND SUPPLIES	20,258	14,363	20,596	14,443	14,443
6672	Contracted Services	0	38	4,299	54,538	38
6720	Freight, Moving, & Towing	0	148	0	148	148
6753	Outside Printing/Forms	0	422	574	422	422
6755	Duplicating	0	306	0	306	306
6854	Car Wash	0	36	0	36	36
6999	Misc. Fees & Services	0	3,000	15	3,000	3,000
	FEES AND SERVICES	0	3,950	4,887	58,450	3,950
7401	Training & Seminars	0	30	0	30	30
7404	Local Meetings	0	10	0	10	10
	TRAVEL AND OTHER EXPENSES	0	40	0	40	40
7504	Structure & Bldg Improve	0	5,000	0	0	0
	CAPITAL OUTLAY	0	5,000	0	0	0
8301	Data Processing Services	0	0	0	102,579	109,084
8303	Vehicle Maintenance Cost	300	487	355	325	351
8305	Radio Repair Costs	20	28	9,536	16	15
8306	Vehicle Fuel/Oil Costs	161	154	335	212	212
8307	Communication Cost	0	21,942	218	33,189	31,793
	INTERNAL SERVICES	481	22,611	10,444	136,321	141,455

COST CENTER DETAIL EXPENDITURE BUDGET

2233 Records Bureau

97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
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TOTAL ORGANIZATION	911,830	1,052,243	1,012,858	1,399,949	1,427,460
	911,830	1,052,243	1,012,858	1,399,949	1,427,460
SALARY AND WAGES	743,674	826,688	813,270	962,153	1,013,341
FRINGE BENEFITS	147,417	179,591	163,661	228,542	254,231
MATERIALS AND SUPPLIES	20,258	14,363	20,596	14,443	14,443
FEES AND SERVICES	0	3,950	4,887	58,450	3,950
TRAVEL AND OTHER EXPENSES	0	40	0	40	40
CAPITAL OUTLAY	0	5,000	0	0	0
INTERNAL SERVICES	481	22,611	10,444	136,321	141,455
	911,830	1,052,243	1,012,858	1,399,949	1,427,460
	911,830	1,052,243	1,012,858	1,399,949	1,427,460

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2234 Tactical Team</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6305 Uniform Allowance	0	2,150	2,006	2,150	2,150
6310 Chemical Supplies	1,494	1,500	1,525	1,500	1,500
6332 Crime Deterrent Supplies	259	0	0	0	0
6333 Ammunition	5,618	5,364	50	5,364	5,364
6344 Propane Gas	0	25	0	25	25
6350 Hand Tools	0	50	0	50	50
6351 Minor Equipment	2,725	3,250	3,516	3,250	3,250
6420 Oper. & Maint. Supplies	143	152	416	152	152
6513 First Aid Supplies	0	50	0	50	50
6599 Miscellaneous Supplies	0	2,474	2,103	2,474	2,474
MATERIALS AND SUPPLIES	10,239	15,015	9,615	15,015	15,015
6716 Membership & Subs	100	0	0	0	0
6856 Equip. & Machinery Repai	500	500	55	500	500
FEES AND SERVICES	600	500	55	500	500
8303 Vehicle Maintenance Cost	335	397	1,949	363	392
8306 Vehicle Fuel/Oil Costs	212	361	80	279	279
INTERNAL SERVICES	547	758	2,029	642	671
TOTAL ORGANIZATION	11,386	16,273	11,698	16,157	16,186
MATERIALS AND SUPPLIES	10,239	15,015	9,615	15,015	15,015
FEES AND SERVICES	600	500	55	500	500
INTERNAL SERVICES	547	758	2,029	642	671
TOTAL ORGANIZATION	11,386	16,273	11,698	16,157	16,186

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2235 Information Mgmt Bureau</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	134,852	0	9,641-	0	0
6012 Overtime	1,292	0	788-	0	0
6013 Vacation Pay	7,932	0	0	0	0
6014 Sick Pay	595	0	0	0	0
6015 Holiday Pay	494	0	0	0	0
SALARY AND WAGES	145,165	0	10,429-	0	0
6120 Fica Taxes	10,945	0	149-	0	0
6121 Arizona State Retirement	3,343	0	0	0	0
6123 Employee Health Insuranc	10,099	0	0	0	0
6125 Pub. Safety Ret.- Police	3,963	0	161-	0	0
FRINGE BENEFITS	28,351	0	310-	0	0
6332 Crime Deterrent Supplies	59	0	0	0	0
6420 Oper. & Maint. Supplies	14,732	0	0	0	0
MATERIALS AND SUPPLIES	14,791	0	0	0	0
6675 Software Purchases	129	0	0	0	0
6683 Software Maintenance	19,114	0	0	0	0
6856 Equip. & Machinery Repai	571	0	0	0	0
FEES AND SERVICES	19,814	0	0	0	0
7518 Computer Equipment	2,930	0	0	0	0
CAPITAL OUTLAY	2,930	0	0	0	0
8303 Vehicle Maintenance Cost	270	0	81	0	0
8305 Radio Repair Costs	372	0	0	0	0
8306 Vehicle Fuel/Oil Costs	84	0	14	0	0
INTERNAL SERVICES	727	0	95	0	0
TOTAL ORGANIZATION	211,776	0	10,644-	0	0
SALARY AND WAGES	145,165	0	10,429-	0	0
FRINGE BENEFITS	28,351	0	310-	0	0
MATERIALS AND SUPPLIES	14,791	0	0	0	0
FEES AND SERVICES	19,814	0	0	0	0
CAPITAL OUTLAY	2,930	0	0	0	0
INTERNAL SERVICES	727	0	95	0	0
TOTAL ORGANIZATION	211,776	0	10,644-	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2236 Crime Prevention</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	246,220	303,992	280,636	391,670	407,648
6011 Wages	4,737	8,919	7,241	9,231	9,508
6012 Overtime	22,783	19,158	21,477	19,829	20,423
6013 Vacation Pay	26,630	0	18,892	0	0
6014 Sick Pay	10,410	0	5,805	0	0
6015 Holiday Pay	678	0	678	0	0
6016 Compensation Adjustment	161	0	0	0	0
SALARY AND WAGES	311,619	332,068	334,729	420,729	437,579
6120 Fica Taxes	23,835	25,532	31,329	32,186	33,475
6121 Arizona State Retirement	2,695	3,522	5,143	4,936	5,198
6123 Employee Health Insuranc	22,150	25,056	25,079	40,956	47,340
6125 Pub. Safety Ret.- Police	18,021	13,663	13,681	14,165	22,728
6127 Mediflex Reimbrsd Expens	4,038	4,025	2,892	3,900	3,900
6129 Employee Recognition Program	0	0	17,915	0	0
FRINGE BENEFITS	70,740	71,797	96,039	96,143	112,641
6201 General Office Supplies	33	0	0	0	0
6301 Film & Recording Supplie	0	0	32	0	0
6305 Uniform Allowance	40	3,000	0	3,000	3,000
6332 Crime Deterrent Supplies	12,985	26,237	26,436	26,237	26,237
6362 Street & Traffic Sign Ma	1,090	0	0	0	0
6420 Oper. & Maint. Supplies	45	0	11	0	0
6599 Miscellaneous Supplies	0	0	102	0	0
MATERIALS AND SUPPLIES	14,194	29,237	26,580	29,237	29,237
6632 Commission Support	0	0	150	0	0
6675 Software Purchases	94	0	0	0	0
6755 Duplicating	320	0	0	0	0
6856 Equip. & Machinery Repai	0	1,015	0	1,015	1,015
6994 Procurement Card Suspens	0	0	44	0	0
FEES AND SERVICES	414	1,015	194	1,015	1,015
7518 Computer Equipment	0	0	75	0	0
CAPITAL OUTLAY	0	0	75	0	0
8301 Data Processing Services	0	0	0	12,822	13,636
8303 Vehicle Maintenance Cost	2,434	2,793	2,716	2,635	2,845
8305 Radio Repair Costs	0	0	1,330	0	0
8306 Vehicle Fuel/Oil Costs	659	812	76	869	869
8307 Communication Cost	0	2,831	78	4,367	4,183
8315 Interactivity Charges	1,003	0	0	0	0
INTERNAL SERVICES	4,096	6,436	4,200	20,693	21,533
TOTAL ORGANIZATION	401,063	440,554	461,817	567,818	602,005
SALARY AND WAGES	311,619	332,068	334,729	420,729	437,579
FRINGE BENEFITS	70,740	71,797	96,039	96,143	112,641
MATERIALS AND SUPPLIES	14,194	29,237	26,580	29,237	29,237
FEES AND SERVICES	414	1,015	194	1,015	1,015
CAPITAL OUTLAY	0	0	75	0	0
INTERNAL SERVICES	4,096	6,436	4,200	20,693	21,533

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

2236 Crime Prevention

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

TOTAL ORGANIZATION

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401,063	440,554	461,817	567,818	602,005
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>2241 Criminal Invest. Bureau</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	1,922,633	2,257,490	2,068,702	2,933,962	3,080,068
6011 Wages	29,857	16,577	18,790	17,665	18,195
6012 Overtime	99,479	80,414	117,495	109,211	114,304
6013 Vacation Pay	148,448	0	151,701	0	0
6014 Sick Pay	74,303	0	45,722	0	0
6015 Holiday Pay	0	0	2,346	0	0
6016 Compensation Adjustment	695	0	0	0	0
6017 Bilingual Pay	900	900	903	900	900
SALARY AND WAGES	2,276,316	2,355,381	2,405,660	3,061,739	3,213,467
6120 Fica Taxes	173,464	180,380	206,020	234,980	246,494
6121 Arizona State Retirement	14,760	14,947	16,001	18,871	21,264
6123 Employee Health Insuranc	147,833	172,629	173,052	292,019	341,839
6125 Pub. Safety Ret.- Police	148,370	118,735	130,929	149,515	238,130
6127 Mediflex Reimbrsd Expens	22,195	24,495	21,859	31,045	31,505
6129 Employee Recognition Program	43	0	60,356	0	0
6141 Vehicle Allowance Pmts	0	0	325	0	0
FRINGE BENEFITS	506,664	511,186	608,541	726,430	879,233
6201 General Office Supplies	814	119	0	2,994	3,971
6301 Film & Recording Supplie	0	93	0	93	93
6305 Uniform Allowance	1,292	26,650	1,224	36,075	36,822
6310 Chemical Supplies	5,089	4,117	4,994	4,117	5,617
6332 Crime Deterrent Supplies	7,510	0	0	0	3,500
6333 Ammunition	0	57	0	57	57
6350 Hand Tools	43	50	0	50	50
6351 Minor Equipment	5,235	4,338	2,974	4,338	4,338
6352 Mechanic Tool Allowance	0	0	351	0	0
6356 Shop Supplies	8,586	8,264	9,167	10,764	11,264
6360 Traffic Control Material	0	71	0	71	71
6370 Printing & Copier Suppli	0	8	0	8	8
6416 Comm. Parts - Telephone	547	0	753	0	0
6420 Oper. & Maint. Supplies	1,313	1,000	10,685	1,000	1,000
6514 Awards & Decorations	0	64	0	64	64
6599 Miscellaneous Supplies	0	9,707	5,036	9,707	9,707
MATERIALS AND SUPPLIES	27,846	54,538	35,185	69,338	76,562
6672 Contracted Services	614	394	1,984	394	394
6691 Investigative Services	3,000	3,000	3,000	3,000	3,000
6702 Telecom Services	1,036	0	461	0	0
6704 Postage	0	0	21	0	0
6716 Membership & Subs	0	0	179	0	0
6720 Freight, Moving, & Towing	0	74	0	74	74
6753 Outside Printing/Forms	0	211	0	211	211
6755 Duplicating	0	152	0	152	152
6854 Car Wash	0	17	0	17	17
6856 Equip. & Machinery Repai	1,398	1,333	2,228	1,333	1,333
FEES AND SERVICES	6,048	5,181	7,871	5,181	5,181
7401 Training & Seminars	0	14	0	14	14
7402 Employee Mileage Expense	0	120	0	120	120
7403 Travel Expense	36	1,500	1,751	1,500	1,500
7404 Local Meetings	0	5	0	5	5
TRAVEL AND OTHER EXPENSES	36	1,639	1,751	1,639	1,639

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2241 Criminal Invest. Bureau</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
7506 Office Equipment	0	0	3,632	6,000	3,090
7510 Radio Equipment	0	0	1,579	0	0
7511 Other Equipment	5,336	6,640	15,450	17,012	0
7517 Interior Improvements	0	0	1,513	15,090	0
CAPITAL OUTLAY	5,336	6,640	22,174	38,102	3,090
8301 Data Processing Services	0	0	0	1,579,945	1,728,191
8303 Vehicle Maintenance Cost	40,786	40,732	57,871	44,157	47,675
8305 Radio Repair Costs	2,271	1,780	30,648	1,823	1,747
8306 Vehicle Fuel/Oil Costs	12,467	14,828	4,699	16,442	16,442
8307 Communication Cost	0	67,947	4,403	74,238	71,116
8308 Eq Maint Cap Outlay Cost	73,101	36,920	0	172,400	19,900
8312 Info Syst Cap Outlay Cos	0	0	0	400	206
INTERNAL SERVICES	128,625	162,207	97,621	1,889,405	1,885,277
TOTAL ORGANIZATION	2,950,871	3,096,772	3,178,803	5,791,834	6,064,449
SALARY AND WAGES	2,276,316	2,355,381	2,405,660	3,061,739	3,213,467
FRINGE BENEFITS	506,664	511,186	608,541	726,430	879,233
MATERIALS AND SUPPLIES	27,846	54,538	35,185	69,338	76,562
FEES AND SERVICES	6,048	5,181	7,871	5,181	5,181
TRAVEL AND OTHER EXPENSES	36	1,639	1,751	1,639	1,639
CAPITAL OUTLAY	5,336	6,640	22,174	38,102	3,090
INTERNAL SERVICES	128,625	162,207	97,621	1,889,405	1,885,277
TOTAL ORGANIZATION	2,950,871	3,096,772	3,178,803	5,791,834	6,064,449

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2242 Traffic Invest. Bureau</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	1,014,785	1,311,914	975,154	1,448,773	1,491,834
6011 Wages	47,273	0	38,419	0	0
6012 Overtime	83,720	120,094	81,447	121,825	125,479
6013 Vacation Pay	64,289	0	78,250	0	0
6014 Sick Pay	32,464	0	28,081	0	0
6015 Holiday Pay	10,450	6,129	10,144	6,344	6,534
6016 Compensation Adjustment	523	0	0	0	0
6017 Bilingual Pay	1,800	1,800	1,805	1,800	1,800
SALARY AND WAGES	1,255,305	1,439,937	1,213,300	1,578,741	1,625,647
6120 Fica Taxes	96,734	110,718	107,333	121,278	114,787
6121 Arizona State Retirement	6,360	8,890	5,976	6,216	6,131
6123 Employee Health Insuranc	87,351	91,315	89,240	154,012	177,339
6125 Pub. Safety Ret.- Police	88,631	81,737	70,065	82,691	121,129
6127 Mediflex Reimbrsd Expens	14,558	11,845	10,033	14,145	14,985
6129 Employee Recognition Program	730	0	52,236	0	0
FRINGE BENEFITS	294,364	304,506	334,884	378,343	434,371
6305 Uniform Allowance	1,854	26,248	4,868	25,523	25,523
6332 Crime Deterrent Supplies	1,435	0	6	2,034	2,034
6333 Ammunition	0	0	0	132	132
6351 Minor Equipment	5,442	4,000	1,675	4,000	4,000
6356 Shop Supplies	487	811	728	1,311	1,311
6360 Traffic Control Material	763	5,696	1,082	1,727	1,727
6380 Recruit Kits	0	0	128	0	0
6416 Comm. Parts - Telephone	1,703	0	195	0	0
6420 Oper. & Maint. Supplies	2,558	2,265	1,601	2,353	2,353
6513 First Aid Supplies	45	101	0	101	101
6599 Miscellaneous Supplies	4,780	3,274	1,977	3,274	3,274
MATERIALS AND SUPPLIES	19,067	42,395	12,004	40,455	40,455
6672 Contracted Services	191,295	424,000	316,197	424,000	424,000
6751 Advertising-General	572	0	0	0	0
6856 Equip. & Machinery Repai	1,340	2,090	1,110	2,090	2,090
FEES AND SERVICES	193,207	426,090	317,307	426,090	426,090
7403 Travel Expense	0	0	90	0	0
TRAVEL AND OTHER EXPENSES	0	0	90	0	0
7508 Motor Vehicles	16,377	0	0	0	0
7511 Other Equipment	0	5,406	5,017	3,900	4,100
7518 Computer Equipment	8,407	0	0	0	0
CAPITAL OUTLAY	24,784	5,406	5,017	3,900	4,100
8301 Data Processing Services	0	0	0	136,097	144,635
8303 Vehicle Maintenance Cost	81,911	106,969	107,954	88,681	95,747
8305 Radio Repair Costs	1,376	394	167	1,104	1,058
8306 Vehicle Fuel/Oil Costs	5,977	6,924	4,347	7,883	7,883
8307 Communication Cost	0	0	979	20,088	19,243
8308 Eq Maint Cap Outlay Cost	27,448	34,892	64,318	53,650	36,800
8312 Info Syst Cap Outlay Cos	0	1,152	0	5,624	5,624
INTERNAL SERVICES	116,712	150,331	177,764	313,127	310,990

COST CENTER DETAIL EXPENDITURE BUDGET

2242 Traffic Invest. Bureau

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
TOTAL ORGANIZATION	1,903,439	2,368,665	2,060,367	2,740,656	2,841,653
SALARY AND WAGES	1,255,305	1,439,937	1,213,300	1,578,741	1,625,647
FRINGE BENEFITS	294,364	304,506	334,884	378,343	434,371
MATERIALS AND SUPPLIES	19,067	42,395	12,004	40,455	40,455
FEES AND SERVICES	193,207	426,090	317,307	426,090	426,090
TRAVEL AND OTHER EXPENSES	0	0	90	0	0
CAPITAL OUTLAY	24,784	5,406	5,017	3,900	4,100
INTERNAL SERVICES	116,712	150,331	177,764	313,127	310,990
TOTAL ORGANIZATION	1,903,439	2,368,665	2,060,367	2,740,656	2,841,653

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2243</u> <u>Seu</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	980,129	1,366,970	959,303	1,515,021	1,568,331
6011 Wages	9,012	0	0	0	0
6012 Overtime	42,426	57,113	53,930	71,715	73,867
6013 Vacation Pay	72,808	0	84,212	0	0
6014 Sick Pay	40,107	0	34,626	0	0
6015 Holiday Pay	1,026	0	4,144	6,430	6,623
6016 Compensation Adjustment	172	0	0	0	0
6017 Bilingual Pay	900	900	903	900	900
SALARY AND WAGES	1,146,580	1,424,984	1,137,118	1,594,067	1,649,721
6120 Fica Taxes	92,079	109,540	100,528	122,585	126,576
6121 Arizona State Retirement	3,340	4,023	2,479	2,717	2,888
6123 Employee Health Insuranc	100,706	106,212	99,376	167,334	193,869
6125 Pub. Safety Ret.- Police	91,136	81,745	71,931	91,672	148,925
6127 Mediflex Reimbrsd Expens	13,070	14,950	15,280	15,255	15,600
6129 Employee Recognition Program	0	0	43,972	0	0
FRINGE BENEFITS	300,332	316,469	333,566	399,563	487,858
6201 General Office Supplies	31	0	0	0	0
6301 Film & Recording Supplie	21	0	0	0	0
6304 Graphics Supplies	265	0	0	0	0
6305 Uniform Allowance	509	19,197	44	22,097	22,097
6306 Education Supplies	14	0	0	0	0
6332 Crime Deterrent Supplies	3,477	0	13	2,034	2,304
6333 Ammunition	0	0	5,329	9,000	9,000
6351 Minor Equipment	1,579	2,471	1,194	2,471	2,471
6356 Shop Supplies	33	0	0	1,500	1,500
6420 Oper. & Maint. Supplies	2,270	2,200	2,726	2,200	2,200
6506 Library Materials	10	0	0	0	0
6599 Miscellaneous Supplies	29	4,505	5,137	4,505	4,505
MATERIALS AND SUPPLIES	8,237	28,373	14,443	43,807	44,077
6672 Contracted Services	0	280	491	280	280
6691 Investigative Services	1,443-	0	1,755-	0	0
6697 Canine Services	0	0	51	0	0
6702 Telecom Services	4,216	0	504	0	0
6716 Membership & Subs	0	0	76	0	0
6751 Advertising-General	59	1,015	616	1,015	1,015
6856 Equip. & Machinery Repai	334	1,000	322	1,000	1,000
6902 Office Rental	13,489	65,664	74,354	65,664	65,664
6906 Equip. & Machine Rental	723	825	0	825	825
FEES AND SERVICES	17,378	68,784	74,660	68,784	68,784
7401 Training & Seminars	368-	0	0	0	0
7403 Travel Expense	0	0	885	0	0
TRAVEL AND OTHER EXPENSES	368-	0	885	0	0
7510 Radio Equipment	1,444	0	3,030	0	0
CAPITAL OUTLAY	1,444	0	3,030	0	0
8301 Data Processing Services	0	0	0	211,570	224,986
8303 Vehicle Maintenance Cost	33,961	38,049	42,138	36,768	39,698
8305 Radio Repair Costs	3,107	900	5,349	2,494	2,390
8306 Vehicle Fuel/Oil Costs	9,921	12,575	1,945	13,084	13,084

COST CENTER DETAIL EXPENDITURE BUDGET

2243 Seu

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8307 Communication Cost	0	11,325	2,086	15,721	15,060
8308 Eq Maint Cap Outlay Cost	0	0	0	42,350	19,900
INTERNAL SERVICES	46,989	62,849	51,518	321,987	315,118
TOTAL ORGANIZATION	1,520,592	1,901,458	1,615,219	2,428,208	2,565,558
SALARY AND WAGES	1,146,580	1,424,984	1,137,118	1,594,067	1,649,721
FRINGE BENEFITS	300,332	316,469	333,566	399,563	487,858
MATERIALS AND SUPPLIES	8,237	28,373	14,443	43,807	44,077
FEES AND SERVICES	17,378	68,784	74,660	68,784	68,784
TRAVEL AND OTHER EXPENSES	368-	0	885	0	0
CAPITAL OUTLAY	1,444	0	3,030	0	0
INTERNAL SERVICES	46,989	62,849	51,518	321,987	315,118
TOTAL ORGANIZATION	1,520,592	1,901,458	1,615,219	2,428,208	2,565,558

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2248 Get'Em State Task Force</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6012 Overtime	1,158	0	0	0	0
SALARY AND WAGES	1,158	0	0	0	0
6120 Fica Taxes	64	0	0	0	0
6123 Employee Health Insuranc	35	0	0	0	0
6125 Pub. Safety Ret.- Police	68	0	0	0	0
FRINGE BENEFITS	167	0	0	0	0
6696 Equestrian Services	136	0	0	0	0
FEES AND SERVICES	136	0	0	0	0
TOTAL ORGANIZATION	1,461	0	0	0	0
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SALARY AND WAGES	1,158	0	0	0	0
FRINGE BENEFITS	167	0	0	0	0
FEES AND SERVICES	136	0	0	0	0
TOTAL ORGANIZATION	1,461	0	0	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>2251 Professional Dev Bureau</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	608,201	519,656	458,791	800,326	838,413
6011 Wages	6,641	9,416	8,989	10,028	10,329
6012 Overtime	9,388	9,104	14,965	21,793	22,447
6013 Vacation Pay	38,871	0	30,497	0	0
6014 Sick Pay	19,005	0	10,893	0	0
6016 Compensation Adjustment	176	0	0	0	0
6017 Bilingual Pay	900	900	809	900	900
SALARY AND WAGES	683,182	539,076	524,944	833,047	872,089
6120 Fica Taxes	51,055	40,708	49,950	58,988	61,530
6121 Arizona State Retirement	6,844	7,179	7,097	8,201	8,576
6123 Employee Health Insuranc	48,076	32,995	46,258	78,156	87,179
6125 Pub. Safety Ret.- Police	39,222	20,344	25,516	36,014	61,818
6127 Mediflex Reimbrsd Expens	6,254	5,405	5,194	7,150	7,150
6129 Employee Recognition Program	90	0	18,492	0	0
6141 Vehicle Allowance Pmts	3,900	3,900	3,575	3,900	3,900
FRINGE BENEFITS	155,441	110,531	156,083	192,409	230,154
6201 General Office Supplies	0	0	0	3,722	3,722
6301 Film & Recording Supplie	416	1,285	1,224	2,735	2,735
6305 Uniform Allowance	559	5,050	474	7,225	6,500
6332 Crime Deterrent Supplies	5,909	0	336	0	0
6333 Ammunition	53,836	74,534	62,120	88,794	88,794
6334 Body Armor	19,596	15,066	29,721	16,626	16,626
6336 AZAFIS	0	0	734	0	0
6351 Minor Equipment	15,824	5,465	6,011	5,465	5,465
6352 Mechanic Tool Allowance	1,062	0	0	0	0
6356 Shop Supplies	0	0	0	500	500
6380 Recruit Kits	0	18,165	35,858	39,529	18,165
6401 Building Materials	4,333	8,000	1,124	8,000	8,000
6420 Oper. & Maint. Supplies	241	104	228	104	104
6505 Books & Publications	6,198	5,728	8,152	6,403	6,403
6513 First Aid Supplies	0	0	70	0	0
6514 Awards & Decorations	455	0	67	0	0
6599 Miscellaneous Supplies	0	7,689	8,051	7,689	7,689
MATERIALS AND SUPPLIES	108,430	141,086	153,498	186,792	164,703
6672 Contracted Services	0	0	150	0	0
6675 Software Purchases	0	0	273	0	0
6690 Medical-Physical Exams	6,160	9,598	6,356	9,598	9,598
6702 Telecom Services	0	0	100	0	0
6704 Postage	0	0	17	0	0
6716 Membership & Subs	0	0	125	7,395	0
6751 Advertising-General	0	0	147	0	0
6856 Equip. & Machinery Repai	1,437	1,691	1,290	1,691	1,691
FEES AND SERVICES	7,597	11,289	8,458	18,684	11,289
7401 Training & Seminars	0	0	901	0	0
7403 Travel Expense	0	7,000	6,189	0	0
7404 Local Meetings	25	8,000	7,984	0	0
TRAVEL AND OTHER EXPENSES	25	15,000	15,075	0	0
7510 Radio Equipment	29,131	0	0	0	0
7511 Other Equipment	404	57,500	10,399	0	0
7512 Photo,Video & Audio Equi	210	0	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2251 Professional Dev Bureau</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
7517 Interior Improvements	0	0	0	12,000	0
CAPITAL OUTLAY	29,745	57,500	10,399	12,000	0
8301 Data Processing Services	0	0	0	91,219	96,399
8303 Vehicle Maintenance Cost	880	1,095	5,187	953	1,029
8305 Radio Repair Costs	111	160	2,015	89	86
8306 Vehicle Fuel/Oil Costs	588	693	289	776	776
8307 Communication Cost	0	4,247	389	9,607	9,203
8312 Info Syst Cap Outlay Cos	0	40,149	0	6,000	0
INTERNAL SERVICES	1,580	46,344	7,881	108,644	107,493
TOTAL ORGANIZATION	986,000	920,825	876,337	1,351,576	1,385,727
SALARY AND WAGES	683,182	539,076	524,944	833,047	872,089
FRINGE BENEFITS	155,441	110,531	156,083	192,409	230,154
MATERIALS AND SUPPLIES	108,430	141,086	153,498	186,792	164,703
FEES AND SERVICES	7,597	11,289	8,458	18,684	11,289
TRAVEL AND OTHER EXPENSES	25	15,000	15,075	0	0
CAPITAL OUTLAY	29,745	57,500	10,399	12,000	0
INTERNAL SERVICES	1,580	46,344	7,881	108,644	107,493
TOTAL ORGANIZATION	986,000	920,825	876,337	1,351,576	1,385,727

COST CENTER DETAIL EXPENDITURE BUDGET

2252 Volunteer Program

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6301 Film & Recording Supplie	0	300	0	300	300
6305 Uniform Allowance	120	300	398	300	300
6320 Rec & Playground Supplie	25	0	0	0	0
6332 Crime Deterrent Supplies	74	0	0	0	0
6420 Oper. & Maint. Supplies	29	1,300	642	1,300	1,300
6514 Awards & Decorations	583	1,199	1,212	1,199	1,199
6599 Miscellaneous Supplies	1,109	1,834	1,355	1,834	1,834
MATERIALS AND SUPPLIES	1,941	4,933	3,607	4,933	4,933
6716 Membership & Subs	130	0	0	0	0
FEES AND SERVICES	130	0	0	0	0
7401 Training & Seminars	0	0	35	0	0
TRAVEL AND OTHER EXPENSES	0	0	35	0	0
TOTAL ORGANIZATION	2,071	4,933	3,642	4,933	4,933
MATERIALS AND SUPPLIES	1,941	4,933	3,607	4,933	4,933
FEES AND SERVICES	130	0	0	0	0
TRAVEL AND OTHER EXPENSES	0	0	35	0	0
TOTAL ORGANIZATION	2,071	4,933	3,642	4,933	4,933

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2271 Patrol-Administration</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	783,111	381,356	331,973	455,772	486,330
6011 Wages	44,039	63,483	46,827	65,880	67,856
6012 Overtime	119,718	259,164	175,405	286,040	276,282
6013 Vacation Pay	27,745	0	18,376	0	0
6014 Sick Pay	7,138	0	9,110	0	0
6015 Holiday Pay	2,157	0	1,470	0	0
6016 Compensation Adjustment	86	0	0	0	0
6017 Bilingual Pay	0	0	313	488	488
SALARY AND WAGES	983,995	704,004	583,476	808,180	830,956
6120 Fica Taxes	83,048	52,587	60,758	60,290	62,097
6121 Arizona State Retirement	4,567	6,452	4,960	3,280	3,546
6123 Employee Health Insuranc	56,107	25,396	46,934	39,380	45,452
6125 Pub. Safety Ret.- Police	76,481	16,437	38,846	38,938	61,588
6127 Mediflex Reimbrsd Expens	3,499	4,025	2,293	4,395	4,855
6129 Employee Recognition Program	0	0	1,837	0	0
FRINGE BENEFITS	223,703	104,898	155,628	146,282	177,538
6301 Film & Recording Supplie	0	0	101	0	0
6305 Uniform Allowance	220,565	144,378	204,644	144,378	144,378
6332 Crime Deterrent Supplies	3,226	0	2,560	0	0
6351 Minor Equipment	8,577	1,510	0	1,510	1,510
6356 Shop Supplies	104	2,600	4,590	2,600	2,600
6360 Traffic Control Material	362	0	0	2,448	2,448
6416 Comm. Parts - Telephone	5,794	0	0	0	0
6420 Oper. & Maint. Supplies	0	4,289	0	4,289	4,289
6505 Books & Publications	0	0	308-	0	0
6513 First Aid Supplies	2	0	0	0	0
6599 Miscellaneous Supplies	149	8,257	5,815	8,257	8,257
MATERIALS AND SUPPLIES	238,780	161,034	217,403	163,482	163,482
6672 Contracted Services	0	0	399	0	0
6702 Telecom Services	1,259	0	1,042	0	0
6716 Membership & Subs	25	0	0	0	0
FEES AND SERVICES	1,284	0	1,441	0	0
7401 Training & Seminars	75	0	0	0	0
7404 Local Meetings	0	0	79	0	0
TRAVEL AND OTHER EXPENSES	75	0	79	0	0
7506 Office Equipment	0	0	601	0	0
7508 Motor Vehicles	0	0	3,702	0	0
7515 Water Treatment & Pump	516	0	0	0	0
7517 Interior Improvements	864-	0	0	0	0
CAPITAL OUTLAY	348-	0	4,303	0	0
8301 Data Processing Services	0	0	0	141,047	149,991
8303 Vehicle Maintenance Cost	285,820	359,995	411,297	309,443	334,100
8305 Radio Repair Costs	150,891	139,000	233,542	121,155	116,054
8306 Vehicle Fuel/Oil Costs	91,812	117,687	46,014	121,090	121,090
8307 Communication Cost	0	239,214	399,146	298,794	296,829
8308 Eq Maint Cap Outlay Cost	194,015	217,383	151,233	218,000	210,000
INTERNAL SERVICES	722,539	1,073,279	1,241,232	1,209,529	1,228,064

COST CENTER DETAIL EXPENDITURE BUDGET

2271 Patrol-Administration

97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
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TOTAL ORGANIZATION

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2,170,028	2,043,214	2,203,562	2,327,474	2,400,040
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SALARY AND WAGES

983,995	704,004	583,476	808,180	830,956
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FRINGE BENEFITS

223,703	104,898	155,628	146,282	177,538
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MATERIALS AND SUPPLIES

238,780	161,034	217,403	163,482	163,482
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FEES AND SERVICES

1,284	0	1,441	0	0
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TRAVEL AND OTHER EXPENSES

75	0	79	0	0
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CAPITAL OUTLAY

348-	0	4,303	0	0
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INTERNAL SERVICES

722,539	1,073,279	1,241,232	1,209,529	1,228,064
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TOTAL ORGANIZATION

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2,170,028	2,043,214	2,203,562	2,327,474	2,400,040
=====	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2272 Patrol</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	6,206,040	7,612,288	6,646,266	8,029,521	9,191,320
6011 Wages	11,448	0	5,519	0	0
6012 Overtime	679,835	464,884	728,384	535,769	622,366
6013 Vacation Pay	450,047	0	452,888	0	0
6014 Sick Pay	281,217	0	295,798	0	0
6015 Holiday Pay	350,395	364,096	304,798	404,706	416,847
6016 Compensation Adjustment	7,223	0	0	0	0
6017 Bilingual Pay	5,297	4,500	5,717	5,401	5,401
SALARY AND WAGES	7,991,502	8,445,769	8,439,370	8,975,396	10,235,934
6120 Fica Taxes	608,605	647,062	676,220	692,304	786,494
6121 Arizona State Retirement	12,443	3,055	13,518	5,791	1,902
6123 Employee Health Insuranc	564,566	591,280	585,899	881,102	1,070,325
6125 Pub. Safety Ret.- Police	624,604	521,666	519,112	517,410	994,170
6127 Mediflex Reimbrsd Expens	43,418	65,780	59,820	77,025	85,160
6129 Employee Recognition Program	859	0	94,483	0	0
FRINGE BENEFITS	1,854,495	1,828,843	1,949,052	2,173,632	2,938,051
6201 General Office Supplies	130	0	71	4,658	26,542
6301 Film & Recording Supplie	32	0	0	0	0
6305 Uniform Allowance	32,489	0	17,867	17,900	31,050
6330 Prisoner Supplies	100	0	0	0	0
6332 Crime Deterrent Supplies	8,590	0	410	0	0
6333 Ammunition	0	0	0	3,000	3,000
6351 Minor Equipment	1,963	0	6,581	0	0
6356 Shop Supplies	3,929	11,350	4,763	31,149	25,050
6360 Traffic Control Material	20,250	21,148	5,015	35,486	35,486
6370 Printing & Copier Suppli	0	0	39	0	0
6380 Recruit Kits	0	0	0	12,076	19,396
6405 Refrigeration Supplies	62	0	0	0	0
6416 Comm. Parts - Telephone	2,407	0	2,242	0	0
6420 Oper. & Maint. Supplies	43	0	6,092	0	0
6513 First Aid Supplies	3,741	3,260	650	5,470	7,255
6599 Miscellaneous Supplies	115	6,790	12,116	6,790	6,790
MATERIALS AND SUPPLIES	73,853	42,548	55,845	116,529	154,569
6630 Media Relations	87	0	0	0	0
6672 Contracted Services	0	0	38	0	0
6675 Software Purchases	5	0	0	0	0
6676 Training & Development	0	0	1,101	0	0
6683 Software Maintenance	1,330	0	0	0	0
6696 Equestrian Services	18,420	16,200	19,193	19,200	22,200
6697 Canine Services	5,691	5,035	3,828	5,035	5,035
6702 Telecom Services	360	0	1,844	0	0
6856 Equip. & Machinery Repai	0	0	152	0	0
6906 Equip. & Machine Rental	0	0	4,021	0	0
6994 Procurement Card Suspens	0	0	866	0	0
FEES AND SERVICES	25,173	21,235	31,043	24,235	27,235
7401 Training & Seminars	299	0	392	0	0
7404 Local Meetings	0	0	48	0	0
TRAVEL AND OTHER EXPENSES	299	0	440	0	0
7502 Buildings	0	0	0	14,000	0
7510 Radio Equipment	0	0	22,571	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

2272 Patrol

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
7511 Other Equipment	0	0	0	0	15,917
7512 Photo,Video & Audio Equi	0	15,014	15,285	15,014	0
7517 Interior Improvements	0	0	0	15,000	0
7518 Computer Equipment	0	0	415	0	0
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CAPITAL OUTLAY	0	15,014	38,272	44,014	15,917
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8301 Data Processing Services	0	0	0	158,255	189,876
8303 Vehicle Maintenance Cost	0	0	79,531	0	0
8305 Radio Repair Costs	875	1,143	3,110	702	673
8307 Communication Cost	0	7,078	2,500	6,114	5,857
8308 Eq Maint Cap Outlay Cost	0	0	0	127,628	178,295
8312 Info Syst Cap Outlay Cos	0	0	0	9,000	76,504
8313 Risk Management Charges	313	0	0	0	0
8326 Reimbursement	0	0	0	237,056-	246,784-
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INTERNAL SERVICES	1,187	8,221	85,141	64,643	204,421
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TOTAL ORGANIZATION	9,946,509	10,361,630	10,599,163	11,398,449	13,576,127
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SALARY AND WAGES	7,991,502	8,445,769	8,439,370	8,975,396	10,235,934
FRINGE BENEFITS	1,854,495	1,828,843	1,949,052	2,173,632	2,938,051
MATERIALS AND SUPPLIES	73,853	42,548	55,845	116,529	154,569
FEES AND SERVICES	25,173	21,235	31,043	24,235	27,235
TRAVEL AND OTHER EXPENSES	299	0	440	0	0
CAPITAL OUTLAY	0	15,014	38,272	44,014	15,917
INTERNAL SERVICES	1,187	8,221	85,141	64,643	204,421
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TOTAL ORGANIZATION	9,946,509	10,361,630	10,599,163	11,398,449	13,576,127
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>2273 City Security Team</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	0	113,758	85,257	197,959	213,169
6012 Overtime	694	0	4,709	0	2,292
6013 Vacation Pay	0	0	1,109	0	0
6014 Sick Pay	0	0	878	0	0
6015 Holiday Pay	0	0	1,093	0	0

SALARY AND WAGES	694	113,758	93,046	197,959	215,461

6120 Fica Taxes	40	8,746	7,035	15,144	16,306
6121 Arizona State Retirement	0	4,047	1,378	3,888	4,331
6123 Employee Health Insuranc	33	19,651	6,776	29,211	32,172
6125 Pub. Safety Ret.- Police	44	0	3,082	3,772	6,052
6127 Mediflex Reimbrsd Expens	0	0	515	650	650

FRINGE BENEFITS	118	32,445	18,787	52,665	59,512

6201 General Office Supplies	0	475	0	3,684	3,684
6301 Film & Recording Supplie	0	374	0	737	737
6305 Uniform Allowance	0	2,900	1,096	3,625	3,625
6333 Ammunition	0	226	0	226	226
6356 Shop Supplies	0	0	0	500	500
6360 Traffic Control Material	0	284	0	284	284
6370 Printing & Copier Suppli	0	33	0	33	33
6380 Recruit Kits	0	0	951	718	0
6420 Oper. & Maint. Supplies	0	704	0	704	704
6514 Awards & Decorations	0	256	0	256	256

MATERIALS AND SUPPLIES	0	5,252	2,047	10,767	10,049

6672 Contracted Services	0	86,735	47,794	0	0
6720 Freight, Moving, & Towing	0	296	0	296	296
6751 Advertising-General	0	0	370	0	0
6753 Outside Printing/Forms	0	843	0	843	843
6755 Duplicating	0	609	0	609	609
6854 Car Wash	0	70	0	70	70

FEES AND SERVICES	0	88,553	48,164	1,818	1,818

7401 Training & Seminars	0	57	0	57	57
7403 Travel Expense	122-	0	0	0	0
7404 Local Meetings	0	18	0	18	18

TRAVEL AND OTHER EXPENSES	122-	75	0	75	75

7511 Other Equipment	0	0	0	2,028	0
7512 Photo, Video & Audio Equi	0	26,000	0	26,000	0

CAPITAL OUTLAY	0	26,000	0	28,028	0

8301 Data Processing Services	0	0	0	1,462	900
8312 Info Syst Cap Outlay Cos	0	7,740	0	3,000	0

INTERNAL SERVICES	0	7,740	0	4,462	900

TOTAL ORGANIZATION	689	273,822	162,043	295,774	287,815
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SALARY AND WAGES	694	113,758	93,046	197,959	215,461
FRINGE BENEFITS	118	32,445	18,787	52,665	59,512

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City of Tempe

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COST CENTER DETAIL EXPENDITURE BUDGET

2273 City Security Team

	<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
MATERIALS AND SUPPLIES	0	5,252	2,047	10,767	10,049
FEES AND SERVICES	0	88,553	48,164	1,818	1,818
TRAVEL AND OTHER EXPENSES	122-	75	0	75	75
CAPITAL OUTLAY	0	26,000	0	28,028	0
INTERNAL SERVICES	0	7,740	0	4,462	900
TOTAL ORGANIZATION	689	273,822	162,043	295,774	287,815

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2278 Universal Cops-City Match</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	122,815	240,840	203,789	556,278	619,507
6012	Overtime	0	97,421	0	0	0
6013	Vacation Pay	7,300	0	0	0	0
6014	Sick Pay	3,262	0	0	0	0
6015	Holiday Pay	1,708	33,137	0	0	0
6017	Bilingual Pay	642	0	0	0	0
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SALARY AND WAGES		135,726	371,398	203,789	556,278	619,507
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6120	Fica Taxes	10,691	28,555	15,608	42,555	47,392
6123	Employee Health Insuranc	9,821	31,500	15,020	71,632	57,960
6125	Pub. Safety Ret.- Police	11,424	30,682	12,790	34,878	62,306
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FRINGE BENEFITS		31,937	90,736	43,418	149,065	167,658
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6305	Uniform Allowance	0	17,400	0	0	0
6332	Crime Deterrent Supplies	0	4,068	0	0	0
6333	Ammunition	0	4,800	0	0	0
6351	Minor Equipment	0	1,182	0	0	0
6356	Shop Supplies	0	12,000	0	0	0
6360	Traffic Control Material	0	14,338	0	0	0
6513	First Aid Supplies	0	2,210	0	0	0
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MATERIALS AND SUPPLIES		0	55,998	0	0	0
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6999	Misc. Fees & Services	164,093	0	0	0	0
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FEES AND SERVICES		164,093	0	0	0	0
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TOTAL ORGANIZATION		331,757	518,133	247,207	705,344	787,165
=====		=====	=====	=====	=====	=====
SALARY AND WAGES		135,726	371,398	203,789	556,278	619,507
FRINGE BENEFITS		31,937	90,736	43,418	149,065	167,658
MATERIALS AND SUPPLIES		0	55,998	0	0	0
FEES AND SERVICES		164,093	0	0	0	0
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TOTAL ORGANIZATION		331,757	518,133	247,207	705,344	787,165
=====		=====	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2310 Fire - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	417,771	479,892	361,160	534,713	552,458
6012 Overtime	2,893	0	14,045	10,557	10,874
6013 Vacation Pay	40,131	0	38,228	0	0
6014 Sick Pay	22,999	0	18,083	0	0
SALARY AND WAGES	483,794	479,892	431,516	545,270	563,332
6120 Fica Taxes	4,343	4,679	4,133	8,849	9,332
6121 Arizona State Retirement	2,015	2,010	2,069	3,143	3,398
6123 Employee Health Insuranc	23,663	22,508	24,184	36,516	42,522
6124 Pub. Safety Ret.- Fire	9,061	0	15,413	10,823	11,273
6127 Mediflex Reimbrsd Expens	2,911	3,450	2,668	3,900	4,090
6129 Employee Recognition Program	1,519	42,163	2,278	45,400	47,800
6141 Vehicle Allowance Pmts	7,800	7,800	7,622	7,800	7,800
FRINGE BENEFITS	51,312	82,611	58,367	116,432	126,215
6201 General Office Supplies	355-	0	0	0	0
6305 Uniform Allowance	51	0	0	700	700
6351 Minor Equipment	530	0	0	0	0
6370 Printing & Copier Suppli	1,432	1,000	1,401	1,500	1,500
6416 Comm. Parts - Telephone	450	0	119	0	0
6505 Books & Publications	2,174	2,000	4,564	3,200	3,200
6514 Awards & Decorations	218	500	330	500	500
MATERIALS AND SUPPLIES	4,500	3,500	6,413	5,900	5,900
6656 Consultants	989	0	9,678	0	0
6668 Legal Fees	460	0	70	0	0
6672 Contracted Services	0	0	630	0	0
6675 Software Purchases	0	0	438	0	0
6676 Training & Development	0	5,600	2,039	5,600	5,600
6690 Medical-Physical Exams	0	0	0	55,837	55,837
6702 Telecom Services	14	0	0	0	0
6704 Postage	59	0	0	0	0
6716 Membership & Subs	5,129	5,436	6,721	5,666	5,066
6720 Freight, Moving, & Towing	0	0	24	0	0
6753 Outside Printing/Forms	4,287	4,000	3,427	4,000	4,000
6755 Duplicating	2,989	3,300	4,504	3,300	3,300
6856 Equip. & Machinery Repai	771	600	156	600	600
6906 Equip. & Machine Rental	6,426	6,800	6,573	7,400	15,900
6999 Misc. Fees & Services	796-	60	180	60	1,060
FEES AND SERVICES	20,329	25,796	34,441	82,463	91,363
7401 Training & Seminars	0	0	0	0	2,000
7402 Employee Mileage Expense	0	0	94	0	0
TRAVEL AND OTHER EXPENSES	0	0	94	0	2,000
7511 Other Equipment	621,788	0	0	0	24,000
CAPITAL OUTLAY	621,788	0	0	0	24,000
8301 Data Processing Services	52,817	245,140	265,502	359,702	337,988
8304 Worker'S Comp. Claims	124,446	123,380	106,320	123,380	123,380
8305 Radio Repair Costs	617	0	0	496	475
8307 Communication Cost	0	0	0	41,049	39,323
8308 Eq Maint Cap Outlay Cost	0	0	0	18,300	0
8312 Info Syst Cap Outlay Cos	0	2,200	0	3,100	0

COST CENTER DETAIL EXPENDITURE BUDGET

2310 Fire - Admin

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8313 Risk Management Charges	1,660	6,455	54,611	6,455	6,455
INTERNAL SERVICES	179,540	377,175	426,433	552,482	507,621
TOTAL ORGANIZATION	1,361,263	968,974	957,264	1,302,547	1,320,431
SALARY AND WAGES	483,794	479,892	431,516	545,270	563,332
FRINGE BENEFITS	51,312	82,611	58,367	116,432	126,215
MATERIALS AND SUPPLIES	4,500	3,500	6,413	5,900	5,900
FEES AND SERVICES	20,329	25,796	34,441	82,463	91,363
TRAVEL AND OTHER EXPENSES	0	0	94	0	2,000
CAPITAL OUTLAY	621,788	0	0	0	24,000
INTERNAL SERVICES	179,540	377,175	426,433	552,482	507,621
TOTAL ORGANIZATION	1,361,263	968,974	957,264	1,302,547	1,320,431

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2330 Fire Prevention</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	390,066	469,515	372,507	514,748	544,940
6012 Overtime	10,078	12,987	7,565	11,385	11,727
6013 Vacation Pay	21,134	0	27,980	0	0
6014 Sick Pay	5,356	0	16,290	0	0
6016 Compensation Adjustment	449	0	0	0	0
SALARY AND WAGES	427,082	482,502	424,342	526,133	556,667
6120 Fica Taxes	32,359	37,076	33,422	40,292	42,682
6121 Arizona State Retirement	15,271	16,262	14,680	14,349	15,193
6123 Employee Health Insuranc	32,686	37,415	34,356	49,174	57,332
6124 Pub. Safety Ret.- Fire	0	0	5	0	0
6127 Mediflex Reimbrsd Expens	2,650	3,335	2,492	3,860	4,930
6129 Employee Recognition Program	0	0	90	0	0
FRINGE BENEFITS	82,966	94,088	85,044	107,675	120,138
6201 General Office Supplies	0	0	36	0	0
6301 Film & Recording Supplie	140-	0	0	0	0
6305 Uniform Allowance	515	0	120-	0	0
6340 Gasoline & Diesel Fuels	0	0	11	0	0
6351 Minor Equipment	694	1,230	420	1,200	1,690
6420 Oper. & Maint. Supplies	3,401	6,000	6,261	6,000	6,000
6505 Books & Publications	957	3,000	1,579	3,000	3,000
MATERIALS AND SUPPLIES	5,428	10,230	8,187	10,200	10,690
6906 Equip. & Machine Rental	2,835	2,500	1,933	2,800	2,800
FEES AND SERVICES	2,835	2,500	1,933	2,800	2,800
8305 Radio Repair Costs	353	0	0	346	332
INTERNAL SERVICES	353	0	0	346	332
TOTAL ORGANIZATION	518,664	589,320	519,506	647,153	690,626
SALARY AND WAGES	427,082	482,502	424,342	526,133	556,667
FRINGE BENEFITS	82,966	94,088	85,044	107,675	120,138
MATERIALS AND SUPPLIES	5,428	10,230	8,187	10,200	10,690
FEES AND SERVICES	2,835	2,500	1,933	2,800	2,800
INTERNAL SERVICES	353	0	0	346	332
TOTAL ORGANIZATION	518,664	589,320	519,506	647,153	690,626

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2340</u>	<u>Emergency Services</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	5,233,194	6,155,803	5,061,174	6,503,440	6,758,007
6011	Wages	0	0	1,714-	0	0
6012	Overtime	536,793	316,743	658,173	483,079	657,479
6013	Vacation Pay	386,455	0	412,144	0	0
6014	Sick Pay	207,070	0	247,291	0	0
6015	Holiday Pay	554,968	347,779	452,520	377,949	389,287
6016	Compensation Adjustment	307	0	0	0	0
6017	Bilingual Pay	1,680	1,680	1,480	1,335	1,335
	SALARY AND WAGES	6,920,467	6,822,005	6,831,067	7,365,802	7,806,108
6120	Fica Taxes	44,828	51,345	53,285	93,676	99,724
6121	Arizona State Retirement	136	1,308	138	0	0
6122	Worker'S Comp Wages	609-	0	0	0	0
6123	Employee Health Insuranc	501,722	469,938	522,772	672,170	794,606
6124	Pub. Safety Ret.- Fire	18,786-	0	24,160	186,609	201,166
6127	Mediflex Reimborsd Expens	41,498	55,200	39,068	69,650	74,435
6129	Employee Recognition Program	39	0	2,849	0	0
6133	Fire Fighter Cancer Ins	24,840	24,840	24,660	24,660	24,660
	FRINGE BENEFITS	593,668	602,631	666,931	1,046,765	1,194,590
6305	Uniform Allowance	155,222	118,799	184,830	118,799	162,929
6310	Chemical Supplies	2,406	2,000	3,159	2,400	2,400
6339	Hazardous Material Suppl	0	900	0	0	0
6350	Hand Tools	1,198	1,500	1,193	1,500	1,500
6351	Minor Equipment	5,732	7,875	6,364	7,650	7,619
6360	Traffic Control Material	353	250	618	250	250
6415	Communication Equip Part	4,137	0	0	0	0
6420	Oper. & Maint. Supplies	28,798	17,000	25,169	17,000	17,000
6421	Scba Parts And Supplies	7,198	8,000	7,121	8,000	8,000
6422	Fire Hose & Nozzle	7,595	18,846	21,806	18,846	18,846
6599	Miscellaneous Supplies	8,617	3,400	12,003	7,000	7,000
	MATERIALS AND SUPPLIES	221,255	178,570	262,263	181,445	225,544
6659	Testing	915	1,200	900	1,200	1,200
6672	Contracted Services	6-	0	0	0	0
6690	Medical-Physical Exams	1,294-	0	0	0	0
6693	Laundry,Uniforms,& Towel	2,828	2,600	2,556	2,600	2,600
	FEES AND SERVICES	2,443	3,800	3,456	3,800	3,800
7401	Training & Seminars	0	7,500	4,244	0	0
7402	Employee Mileage Expense	0	0	37	0	0
	TRAVEL AND OTHER EXPENSES	0	7,500	4,280	0	0
7511	Other Equipment	9,595	16,880	16,028	51,800	81,134
	CAPITAL OUTLAY	9,595	16,880	16,028	51,800	81,134
8305	Radio Repair Costs	18,775	0	0	15,074	14,440
8307	Communication Cost	0	0	388	20,961	20,080
8308	Eq Maint Cap Outlay Cost	0	0	0	15,000	0
	INTERNAL SERVICES	18,775	0	388	51,035	34,520
	TOTAL ORGANIZATION	7,766,202	7,631,386	7,784,414	8,700,648	9,345,696

COST CENTER DETAIL EXPENDITURE BUDGET

2340 Emergency Services

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
SALARY AND WAGES	6,920,467	6,822,005	6,831,067	7,365,802	7,806,108
FRINGE BENEFITS	593,668	602,631	666,931	1,046,765	1,194,590
MATERIALS AND SUPPLIES	221,255	178,570	262,263	181,445	225,544
FEES AND SERVICES	2,443	3,800	3,456	3,800	3,800
TRAVEL AND OTHER EXPENSES	0	7,500	4,280	0	0
CAPITAL OUTLAY	9,595	16,880	16,028	51,800	81,134
INTERNAL SERVICES	18,775	0	388	51,035	34,520
TOTAL ORGANIZATION	7,766,202	7,631,386	7,784,414	8,700,648	9,345,696

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2350 Fire/Pers/Trng/Prof Dev</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	143,747	161,586	122,947	169,659	174,749
6012 Overtime	10,151	0	11,462	3,519	3,625
6013 Vacation Pay	6,069	0	9,618	0	0
6014 Sick Pay	4,447	0	5,255	0	0
SALARY AND WAGES	164,415	161,586	149,282	173,178	178,374
6120 Fica Taxes	2,124	2,238	2,277	2,573	2,649
6121 Arizona State Retirement	998	977	1,012	801	825
6123 Employee Health Insuranc	11,407	12,966	13,056	17,387	20,504
6124 Pub. Safety Ret.- Fire	2,883	0	4,872	3,460	3,604
6127 Mediflex Reimbrsd Expens	1,707	1,725	1,893	1,950	1,950
FRINGE BENEFITS	19,118	17,906	23,109	26,171	29,533
6351 Minor Equipment	0	3,260	1,077	2,000	2,000
6420 Oper. & Maint. Supplies	0	4,000	2,379	4,000	4,000
MATERIALS AND SUPPLIES	0	7,260	3,456	6,000	6,000
6716 Membership & Subs	162	2,340	2,457	3,140	3,140
6852 Bldg. & Structure Repair	0	6,000	5,534	6,000	6,000
6906 Equip. & Machine Rental	5,375	4,400	4,652	4,400	4,400
6999 Misc. Fees & Services	225	300	510	300	300
FEES AND SERVICES	5,762	13,040	13,154	13,840	13,840
7401 Training & Seminars	16,774	20,000	38,317	20,000	20,000
7402 Employee Mileage Expense	332	0	0	0	0
7403 Travel Expense	10,618	7,000	7,253	7,000	6,500
7404 Local Meetings	2,877	1,800	3,272	2,300	2,000
TRAVEL AND OTHER EXPENSES	30,601	28,800	48,843	29,300	28,500
7504 Structure & Bldg Improve	0	0	0	0	33,730
CAPITAL OUTLAY	0	0	0	0	33,730
TOTAL ORGANIZATION	219,896	228,592	237,844	248,489	289,976
SALARY AND WAGES	164,415	161,586	149,282	173,178	178,374
FRINGE BENEFITS	19,118	17,906	23,109	26,171	29,533
MATERIALS AND SUPPLIES	0	7,260	3,456	6,000	6,000
FEES AND SERVICES	5,762	13,040	13,154	13,840	13,840
TRAVEL AND OTHER EXPENSES	30,601	28,800	48,843	29,300	28,500
CAPITAL OUTLAY	0	0	0	0	33,730
TOTAL ORGANIZATION	219,896	228,592	237,844	248,489	289,976

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2361 Apparatus Maintenance</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	99,753	0	10,337-	0	0
6012 Overtime	2,749	0	41-	0	0
6013 Vacation Pay	5,093	0	123-	0	0
6014 Sick Pay	2,301	0	0	0	0
SALARY AND WAGES	109,896	0	10,501-	0	0
6120 Fica Taxes	8,243	0	199-	0	0
6121 Arizona State Retirement	3,849	0	93-	0	0
6123 Employee Health Insuranc	7,326	0	0	0	0
6127 Mediflex Reimbrsd Expens	361	0	0	0	0
FRINGE BENEFITS	19,779	0	293-	0	0
6310 Chemical Supplies	1,053	0	0	0	0
6350 Hand Tools	306	0	0	0	0
6351 Minor Equipment	2,724	0	0	0	0
6352 Mechanic Tool Allowance	500	0	0	0	0
6356 Shop Supplies	125	0	0	0	0
6410 Motor Vehicle Parts	47,479	0	0	0	0
MATERIALS AND SUPPLIES	52,188	0	0	0	0
6659 Testing	1,923	0	0	0	0
6677 Hazardous Waste Disposal	526	0	0	0	0
6854 Car Wash	1,028	0	140	0	0
6856 Equip. & Machinery Repai	35,889	0	218	0	0
FEES AND SERVICES	39,366	0	358	0	0
7402 Employee Mileage Expense	379	0	0	0	0
TRAVEL AND OTHER EXPENSES	379	0	0	0	0
7508 Motor Vehicles	12,776	0	0	0	0
CAPITAL OUTLAY	12,776	0	0	0	0
8303 Vehicle Maintenance Cost	63,129	0	0	0	0
8305 Radio Repair Costs	862	0	0	0	0
8306 Vehicle Fuel/Oil Costs	28,451	0	0	0	0
8308 Eq Maint Cap Outlay Cost	125,094	0	0	0	0
INTERNAL SERVICES	217,536	0	0	0	0
TOTAL ORGANIZATION	451,920	0	10,436-	0	0
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SALARY AND WAGES	109,896	0	10,501-	0	0
FRINGE BENEFITS	19,779	0	293-	0	0
MATERIALS AND SUPPLIES	52,188	0	0	0	0
FEES AND SERVICES	39,366	0	358	0	0
TRAVEL AND OTHER EXPENSES	379	0	0	0	0
CAPITAL OUTLAY	12,776	0	0	0	0
INTERNAL SERVICES	217,536	0	0	0	0
TOTAL ORGANIZATION	451,920	0	10,436-	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

2362 Technical Services

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6410 Motor Vehicle Parts	0	0	1,816-	0	0
6415 Communication Equip Part	54	0	2,130	700	700
6416 Comm. Parts - Telephone	640	0	0	700	700
MATERIALS AND SUPPLIES	694	0	314	1,400	1,400
6672 Contracted Services	135,176	140,174	139,285	148,111	152,174
6702 Telecom Services	232	0	349	0	0
FEES AND SERVICES	135,407	140,174	139,635	148,111	152,174
8305 Radio Repair Costs	76,848	83,762	113,069	61,700	59,106
8307 Communication Cost	71,903	72,197	139,840	0	0
INTERNAL SERVICES	148,750	155,959	252,909	61,700	59,106
TOTAL ORGANIZATION	284,851	296,133	392,858	211,211	212,680
MATERIALS AND SUPPLIES	694	0	314	1,400	1,400
FEES AND SERVICES	135,407	140,174	139,635	148,111	152,174
INTERNAL SERVICES	148,750	155,959	252,909	61,700	59,106
TOTAL ORGANIZATION	284,851	296,133	392,858	211,211	212,680

COST CENTER DETAIL EXPENDITURE BUDGET

2363 Apparatus Maintenance

	97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
6010 Salaries	0	108,905	98,621	113,344	117,387
6012 Overtime	0	3,273	1,031	3,388	3,489
6013 Vacation Pay	0	0	6,701	0	0
6014 Sick Pay	0	0	5,809	0	0
SALARY AND WAGES	0	112,179	112,162	116,731	120,876
6120 Fica Taxes	0	8,625	8,509	8,930	9,247
6121 Arizona State Retirement	0	3,782	3,775	3,134	3,250
6123 Employee Health Insuranc	0	7,865	9,263	11,332	13,405
6127 Mediflex Reimborsd Expens	0	1,150	0	1,490	1,605
FRINGE BENEFITS	0	21,422	21,546	24,886	27,507
6310 Chemical Supplies	0	400	862	400	400
6350 Hand Tools	0	300	302	300	300
6351 Minor Equipment	0	2,725	2,048	2,850	2,630
6352 Mechanic Tool Allowance	0	500	500	500	500
6356 Shop Supplies	0	550	828	550	550
6410 Motor Vehicle Parts	0	40,000	54,393	40,000	44,000
MATERIALS AND SUPPLIES	0	44,475	58,934	44,600	48,380
6605 Electricity	0	0	0	5,601	5,601
6659 Testing	0	3,200	2,596	3,200	3,200
6677 Hazardous Waste Disposal	0	1,610	245	1,610	1,610
6854 Car Wash	0	1,300	800	1,300	1,300
6856 Equip. & Machinery Repai	0	25,000	15,246	25,000	25,000
6906 Equip. & Machine Rental	0	0	0	2,801	2,801
FEES AND SERVICES	0	31,110	18,887	39,512	39,512
7508 Motor Vehicles	0	345,000	192,895	355,000	365,000
7511 Other Equipment	0	1,675	2,207	4,100	0
7512 Photo,Video & Audio Equi	0	0	4,254	0	0
CAPITAL OUTLAY	0	346,675	199,355	359,100	365,000
8303 Vehicle Maintenance Cost	0	72,827	44,153	68,346	73,792
8305 Radio Repair Costs	0	0	0	692	663
8306 Vehicle Fuel/Oil Costs	0	33,521	36,013	37,524	37,524
8307 Communication Cost	0	0	0	4,367	4,183
8308 Eq Maint Cap Outlay Cost	0	51,275	28,177	0	19,250
INTERNAL SERVICES	0	157,623	108,343	110,929	135,412
TOTAL ORGANIZATION	0	713,483	519,227	695,758	736,687
SALARY AND WAGES	0	112,179	112,162	116,731	120,876
FRINGE BENEFITS	0	21,422	21,546	24,886	27,507
MATERIALS AND SUPPLIES	0	44,475	58,934	44,600	48,380
FEES AND SERVICES	0	31,110	18,887	39,512	39,512
CAPITAL OUTLAY	0	346,675	199,355	359,100	365,000
INTERNAL SERVICES	0	157,623	108,343	110,929	135,412
TOTAL ORGANIZATION	0	713,483	519,227	695,758	736,687

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2364 Support Services-Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	97,890	109,843	81,262	115,488	163,763
6011 Wages	14,537	15,913	15,498	16,470	0
6012 Overtime	0	0	4,250	3,519	3,625
6013 Vacation Pay	8,386	0	14,505	0	0
6014 Sick Pay	1,722	0	8,719	0	0
SALARY AND WAGES	122,534	125,756	124,234	135,477	167,388
6120 Fica Taxes	3,553	3,950	3,867	4,458	8,022
6121 Arizona State Retirement	1,409	1,806	1,446	1,024	2,695
6123 Employee Health Insuranc	7,584	7,813	10,753	12,014	24,063
6124 Pub. Safety Ret.- Fire	1,603	0	3,193	1,976	2,096
6127 Mediflex Reimbrsd Expens	0	1,150	0	1,300	1,300
FRINGE BENEFITS	14,149	14,719	19,259	20,771	38,176
6201 General Office Supplies	7,266	7,000	12,474	7,400	7,400
6301 Film & Recording Supplie	3,938	3,000	3,406	3,000	3,000
6305 Uniform Allowance	0	0	0	0	700
6351 Minor Equipment	225	0	0	0	0
6366 Paint, Thinner, Etc.	0	300	158	300	300
6401 Building Materials	0	2,200	266	2,000	2,000
6416 Comm. Parts - Telephone	0	0	136	0	0
MATERIALS AND SUPPLIES	11,429	12,500	16,440	12,700	13,400
6677 Hazardous Waste Disposal	643	900	663	900	900
6690 Medical-Physical Exams	0	0	0	0	167
6852 Bldg. & Structure Repair	617	15,000	5,847	15,000	15,000
6856 Equip. & Machinery Repai	4,347	3,800	10,542	3,800	3,800
6906 Equip. & Machine Rental	0	2,500	1,447	2,400	2,400
FEES AND SERVICES	5,606	22,200	18,498	22,100	22,267
8312 Info Syst Cap Outlay Cos	0	0	0	0	3,100
INTERNAL SERVICES	0	0	0	0	3,100
TOTAL ORGANIZATION	153,719	175,175	178,431	191,048	244,331
SALARY AND WAGES	122,534	125,756	124,234	135,477	167,388
FRINGE BENEFITS	14,149	14,719	19,259	20,771	38,176
MATERIALS AND SUPPLIES	11,429	12,500	16,440	12,700	13,400
FEES AND SERVICES	5,606	22,200	18,498	22,100	22,267
INTERNAL SERVICES	0	0	0	0	3,100
TOTAL ORGANIZATION	153,719	175,175	178,431	191,048	244,331

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2370 Medical Services</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	111,049	132,491	90,551	138,691	145,254
6012 Overtime	7,941	1,320	7,953	0	3,625
6013 Vacation Pay	5,242	0	12,421	0	0
6014 Sick Pay	1,658	0	6,951	0	0
SALARY AND WAGES	125,891	133,811	117,875	138,691	148,878
6120 Fica Taxes	10	1,950	0	476	490
6123 Employee Health Insuranc	6,528	7,328	7,833	9,894	11,809
6124 Pub. Safety Ret.- Fire	2,703	0	4,741	3,494	3,614
6127 Mediflex Reimborsd Expens	0	1,150	0	1,300	1,300
6129 Employee Recognition Program	0	0	152	0	0
FRINGE BENEFITS	9,241	10,429	12,726	15,164	17,214
6351 Minor Equipment	9,375	12,620	9,296	13,460	12,225
6513 First Aid Supplies	67,028	60,000	121,853	90,000	90,000
6599 Miscellaneous Supplies	1,008	0	3,246	0	0
MATERIALS AND SUPPLIES	77,411	72,620	134,395	103,460	102,225
6672 Contracted Services	2,606	2,800	4,183	3,800	4,800
6690 Medical-Physical Exams	51,644	55,670	52,806	0	0
6720 Freight,Moving,& Towing	159	0	50	0	0
FEES AND SERVICES	54,409	58,470	57,039	3,800	4,800
7401 Training & Seminars	0	0	14,740	6,750	6,750
7402 Employee Mileage Expense	0	0	109	0	0
TRAVEL AND OTHER EXPENSES	0	0	14,849	6,750	6,750
7511 Other Equipment	22,396	23,100	18,186	13,000	26,000
CAPITAL OUTLAY	22,396	23,100	18,186	13,000	26,000
8315 Interactivity Charges	0	0	425	0	0
INTERNAL SERVICES	0	0	425	0	0
TOTAL ORGANIZATION	289,348	298,430	355,494	280,865	305,867
SALARY AND WAGES	125,891	133,811	117,875	138,691	148,878
FRINGE BENEFITS	9,241	10,429	12,726	15,164	17,214
MATERIALS AND SUPPLIES	77,411	72,620	134,395	103,460	102,225
FEES AND SERVICES	54,409	58,470	57,039	3,800	4,800
TRAVEL AND OTHER EXPENSES	0	0	14,849	6,750	6,750
CAPITAL OUTLAY	22,396	23,100	18,186	13,000	26,000
INTERNAL SERVICES	0	0	425	0	0
TOTAL ORGANIZATION	289,348	298,430	355,494	280,865	305,867

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2380 Fire/Special Operations</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	68,237	74,380	69,388	76,997	79,282
6012 Overtime	0	0	4,250	3,519	3,625
6013 Vacation Pay	5,208	0	9,530	0	0
6014 Sick Pay	2,102	0	2,026	0	0
SALARY AND WAGES	75,546	74,380	85,194	80,516	82,907
6120 Fica Taxes	0	0	0	269	277
6123 Employee Health Insuranc	4,261	3,427	6,188	4,660	5,186
6124 Pub. Safety Ret.- Fire	1,603	0	3,759	1,981	2,065
6127 Mediflex Reimborsd Expens	575	575	650	650	650
FRINGE BENEFITS	6,439	4,002	10,597	7,560	8,178
6339 Hazardous Material Suppl	11,662	10,000	4,596	10,000	10,000
6351 Minor Equipment	2,574	6,180	4,245	4,000	4,000
6420 Oper. & Maint. Supplies	0	5,000	5,487	5,000	5,000
6423 Emergency Preparedness	0	1,300	362	1,300	1,300
MATERIALS AND SUPPLIES	14,236	22,480	14,690	20,300	20,300
6716 Membership & Subs	0	1,200	0	1,200	1,200
FEES AND SERVICES	0	1,200	0	1,200	1,200
7008 Maricopa Civil Defense	10,037	12,100	12,049	12,600	12,600
CONTRIBUTIONS	10,037	12,100	12,049	12,600	12,600
7511 Other Equipment	12,152	32,903	33,501	0	20,000
7518 Computer Equipment	0	2,580	0	0	0
CAPITAL OUTLAY	12,152	35,483	33,501	0	20,000
TOTAL ORGANIZATION	118,409	149,644	156,031	122,175	145,185
SALARY AND WAGES	75,546	74,380	85,194	80,516	82,907
FRINGE BENEFITS	6,439	4,002	10,597	7,560	8,178
MATERIALS AND SUPPLIES	14,236	22,480	14,690	20,300	20,300
FEES AND SERVICES	0	1,200	0	1,200	1,200
CONTRIBUTIONS	10,037	12,100	12,049	12,600	12,600
CAPITAL OUTLAY	12,152	35,483	33,501	0	20,000
TOTAL ORGANIZATION	118,409	149,644	156,031	122,175	145,185

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2410 Community Services-Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	237,771	278,973	189,206	236,288	249,319
6011 Wages	5,683	8,019	7,054	14,580	14,829
6012 Overtime	52	0	0	0	0
6013 Vacation Pay	18,783	0	28,564	0	0
6014 Sick Pay	21,705	0	17,369	0	0
SALARY AND WAGES	283,995	286,992	242,193	250,869	264,148
6120 Fica Taxes	18,009	22,055	18,450	17,297	18,080
6121 Arizona State Retirement	10,011	9,361	8,980	7,125	7,509
6123 Employee Health Insuranc	13,048	15,083	16,289	20,377	23,695
6127 Mediflex Reimbrsd Expens	2,439	2,300	2,492	2,600	2,600
6129 Employee Recognition Program	0	42,684	12,381	44,700	47,900
6141 Vehicle Allowance Pmts	7,475	7,800	4,109	3,900	3,900
FRINGE BENEFITS	50,981	99,283	62,701	95,998	103,685
6201 General Office Supplies	4,832	7,307	8,111	7,234	7,234
6301 Film & Recording Supplie	150	10	31	0	0
6351 Minor Equipment	7,400	1,000	2,686	9,550	1,000
6370 Printing & Copier Suppli	3,049	5,000	1,378	4,950	4,450
6514 Awards & Decorations	12,313	13,000	9,819	10,000	10,000
6599 Miscellaneous Supplies	305	769	149	770	770
MATERIALS AND SUPPLIES	28,048	27,086	22,174	32,504	23,454
6629 Events/Promotions	0	0	0	50,500	50,500
6672 Contracted Services	2,241	240	600	240	240
6702 Telecom Services	0	0	136	0	0
6704 Postage	17,197	19,000	17,660	18,810	18,810
6716 Membership & Subs	199	790	0	800	800
6753 Outside Printing/Forms	64,514	63,000	67,908	62,555	62,555
6755 Duplicating	2,706	4,000	2,600	3,960	3,960
6854 Car Wash	363	300	342	300	300
6856 Equip. & Machinery Repai	562	500	604	500	500
6906 Equip. & Machine Rental	15,004	18,000	14,345	17,820	17,820
FEES AND SERVICES	102,786	105,830	104,195	155,485	155,485
7401 Training & Seminars	0	500	0	500	500
7403 Travel Expense	4,265	4,000	267	500	500
7404 Local Meetings	1,847	2,550	1,176	0	0
TRAVEL AND OTHER EXPENSES	6,112	7,050	1,442	1,000	1,000
7506 Office Equipment	26	0	885	0	0
7518 Computer Equipment	234	0	0	0	0
CAPITAL OUTLAY	260	0	885	0	0
8301 Data Processing Services	103,201	35,020	37,929	25,645	27,271
8303 Vehicle Maintenance Cost	8,783	3,287	0	9,509	10,267
8304 Worker'S Comp. Claims	10,328	19,467	9,698	19,467	19,467
8305 Radio Repair Costs	15,777	12,059	24,442	12,667	12,135
8307 Communication Cost	136,615	32,559	17,719	23,581	22,590
8313 Risk Management Charges	615,403	5,358	3,974	5,358	5,358
INTERNAL SERVICES	890,107	107,750	93,762	96,227	97,088
TOTAL ORGANIZATION	1,362,290	633,991	527,352	632,083	644,860

COST CENTER DETAIL EXPENDITURE BUDGET

2410 Community Services-Admin

97/98	98/99	98/99	99/00	00/01
<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>

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SALARY AND WAGES	283,995	286,992	242,193	250,869	264,148
FRINGE BENEFITS	50,981	99,283	62,701	95,998	103,685
MATERIALS AND SUPPLIES	28,048	27,086	22,174	32,504	23,454
FEES AND SERVICES	102,786	105,830	104,195	155,485	155,485
TRAVEL AND OTHER EXPENSES	6,112	7,050	1,442	1,000	1,000
CAPITAL OUTLAY	260	0	885	0	0
INTERNAL SERVICES	890,107	107,750	93,762	96,227	97,088

TOTAL ORGANIZATION	1,362,290	633,991	527,352	632,083	644,860
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>2421 Recreation-Admin</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	283,191	352,856	233,462	303,040	317,262
6011 Wages	10,414	4,768	10,944	4,935	5,083
6012 Overtime	3,622	690	45	714	736
6013 Vacation Pay	23,041	0	15,283	0	0
6014 Sick Pay	13,444	0	4,487	0	0
6017 Bilingual Pay	900	900	324	0	0
SALARY AND WAGES	334,613	359,214	264,545	308,689	323,080
6120 Fica Taxes	24,800	27,620	23,011	23,616	24,582
6121 Arizona State Retirement	11,617	11,844	10,228	8,213	8,595
6123 Employee Health Insuranc	22,952	29,687	23,525	28,655	32,538
6127 Mediflex Reimbrsd Expens	4,015	4,600	2,297	3,900	3,900
6129 Employee Recognition Program	449	0	0	0	0
6141 Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
FRINGE BENEFITS	67,733	77,651	62,960	68,283	73,515
6201 General Office Supplies	8,809	7,885	15,321	7,885	7,885
6306 Education Supplies	0	0	370	0	0
6315 Landscaping Supplies	0	0	9,759	0	0
6416 Comm. Parts - Telephone	50	0	505	0	0
6435 Strm Drn,Wtr,&Irrig Supp	0	0	6,362	0	0
6599 Miscellaneous Supplies	712	50	1,423	50	50
MATERIALS AND SUPPLIES	9,571	7,935	33,741	7,935	7,935
6656 Consultants	0	0	37,105	0	0
6672 Contracted Services	12	0	1,042	0	0
6702 Telecom Services	0	0	172	0	0
6704 Postage	13	0	1,032	0	0
6716 Membership & Subs	2,987	2,021	3,641	3,271	3,271
6751 Advertising-General	0	375	2,548	375	375
6753 Outside Printing/Forms	0	0	3,389	0	0
6755 Duplicating	494	600	877	600	600
6856 Equip. & Machinery Repai	78	0	158	0	0
6906 Equip. & Machine Rental	3,772	3,200	291	3,200	3,200
FEES AND SERVICES	7,357	6,196	50,255	7,446	7,446
7401 Training & Seminars	270	15,390	8,101	15,006	15,006
7403 Travel Expense	3,025	1,600	8,152	1,600	1,600
7404 Local Meetings	3,057	2,860	1,298	6,041	6,041
TRAVEL AND OTHER EXPENSES	6,351	19,850	17,551	22,647	22,647
8301 Data Processing Services	0	350,199	379,288	57,701	61,360
8305 Radio Repair Costs	235	338	32,598	189	181
8307 Communication Cost	0	75,733	1,797	82,971	79,482
8313 Risk Management Charges	5,426	0	11,075	0	0
INTERNAL SERVICES	5,661	426,271	424,757	140,861	141,023
TOTAL ORGANIZATION	431,285	897,116	853,809	555,861	575,646
SALARY AND WAGES	334,613	359,214	264,545	308,689	323,080
FRINGE BENEFITS	67,733	77,651	62,960	68,283	73,515
MATERIALS AND SUPPLIES	9,571	7,935	33,741	7,935	7,935

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

2421 Recreation-Admin

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

FEEES AND SERVICES

7,357

6,196

50,255

7,446

7,446

TRAVEL AND OTHER EXPENSES

6,351

19,850

17,551

22,647

22,647

INTERNAL SERVICES

5,661

426,271

424,757

140,861

141,023

TOTAL ORGANIZATION

431,285
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897,116
=====

853,809
=====

555,861
=====

575,646
=====

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2422 General Programs</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	73,287	90,111	72,586	96,473	99,453
6011 Wages	9,326	22,243	10,651	4,446	4,580
6013 Vacation Pay	3,454	0	8,073	0	0
6014 Sick Pay	6,884	0	8,535	0	0
SALARY AND WAGES	92,950	112,355	99,846	100,920	104,033
6120 Fica Taxes	7,047	8,639	7,674	9,142	9,423
6121 Arizona State Retirement	2,941	3,026	3,308	3,180	3,277
6123 Employee Health Insuranc	5,864	7,534	7,110	8,104	9,607
6127 Mediflex Reimborsd Expens	345	805	590	1,300	1,300
FRINGE BENEFITS	16,196	20,004	18,682	21,726	23,607
6201 General Office Supplies	754	1,000	109	1,000	1,000
6305 Uniform Allowance	666	100	178	0	0
6320 Rec & Playground Supplie	644	11,799	613	11,799	11,799
6351 Minor Equipment	23	0	0	0	0
6505 Books & Publications	150	100	409	100	100
6514 Awards & Decorations	961	2,500	987	2,412	2,412
6599 Miscellaneous Supplies	227	0	71	0	0
MATERIALS AND SUPPLIES	3,427	15,499	2,367	15,311	15,311
6672 Contracted Services	3,848	7,808	4,946	7,808	7,808
6716 Membership & Subs	458	750	663	0	0
6753 Outside Printing/Forms	0	1,000	0	1,000	1,000
6754 Typesetting & Camera Wor	0	100	0	0	0
6755 Duplicating	494	1,000	385	1,000	1,000
6999 Misc. Fees & Services	1,000	1,200	689	1,300	1,300
FEES AND SERVICES	5,799	11,858	6,683	11,108	11,108
7029 Mill Avenue Halloween	5,000	0	0	0	0
7056 Holiday Decorations	5,898	0	10,075	0	0
7091 4th OF JULY CELEBRATION	7,500	0	0	0	0
7092 Oktoberfest	5,500	0	0	15,000	15,000
7099 Misc City-Sponsored Even	33,945	61,333	53,019	61,333	61,333
CONTRIBUTIONS	57,843	61,333	63,094	76,333	76,333
7404 Local Meetings	8	3,181	724	0	0
TRAVEL AND OTHER EXPENSES	8	3,181	724	0	0
8303 Vehicle Maintenance Cost	4,587	3,463	11,339	4,966	5,362
8305 Radio Repair Costs	136	195	0	109	105
8306 Vehicle Fuel/Oil Costs	1,393	1,621	1,963	1,838	1,838
8307 Communication Cost	0	0	428	0	0
8308 Eq Maint Cap Outlay Cost	27,283	82,000	0	32,500	52,250
INTERNAL SERVICES	33,400	87,279	13,729	39,413	59,555
TOTAL ORGANIZATION	209,622	311,509	205,124	264,810	289,946
SALARY AND WAGES	92,950	112,355	99,846	100,920	104,033
FRINGE BENEFITS	16,196	20,004	18,682	21,726	23,607
MATERIALS AND SUPPLIES	3,427	15,499	2,367	15,311	15,311

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

2422 General Programs

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
FEEES AND SERVICES	5,799	11,858	6,683	11,108	11,108
CONTRIBUTIONS	57,843	61,333	63,094	76,333	76,333
TRAVEL AND OTHER EXPENSES	8	3,181	724	0	0
INTERNAL SERVICES	33,400	87,279	13,729	39,413	59,555
TOTAL ORGANIZATION	209,622	311,509	205,124	264,810	289,946

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2423 Special Populations</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	86,466	100,894	99,167	121,182	127,523
6011 Wages	52,805	60,657	51,366	62,780	66,795
6012 Overtime	34	0	1,424	0	0
6013 Vacation Pay	4,456	0	4,390	0	0
6014 Sick Pay	5,883	0	1,710	0	0
SALARY AND WAGES	149,643	161,551	158,058	183,962	194,318
6120 Fica Taxes	11,000	12,421	11,820	14,073	14,702
6121 Arizona State Retirement	3,601	3,387	3,772	5,043	5,266
6123 Employee Health Insuranc	10,960	8,780	10,977	14,938	17,258
6127 Mediflex Reimbrsd Expens	943	1,265	975	1,605	1,950
FRINGE BENEFITS	26,503	25,853	27,544	35,658	39,176
6320 Rec & Playground Supplie	1,754	1,000	1,549	1,000	1,000
6351 Minor Equipment	882	7,518	0	15,932	15,932
6514 Awards & Decorations	209	790	829	790	790
6551 Misc Event Supplies	163	0	0	0	0
MATERIALS AND SUPPLIES	3,008	9,308	2,378	17,722	17,722
6672 Contracted Services	2,772	4,728	3,480	4,728	4,728
6675 Software Purchases	0	0	110	0	0
6755 Duplicating	4,296	3,895	3,052	3,895	3,895
6856 Equip. & Machinery Repai	865	600	849	600	600
6902 Office Rental	0	100	0	100	100
6906 Equip. & Machine Rental	3,588	1,140	1,633	1,140	1,140
6990 Taxes & Licenses	0	10	0	10	10
6999 Misc. Fees & Services	45	0	0	0	0
FEES AND SERVICES	11,566	10,473	9,124	10,473	10,473
8301 Data Processing Services	0	0	0	20,696	21,353
8303 Vehicle Maintenance Cost	1,219	1,823	1,349	1,320	1,425
8305 Radio Repair Costs	0	0	176	0	0
8306 Vehicle Fuel/Oil Costs	274	414	277	361	361
8307 Communication Cost	0	0	118	0	0
8308 Eq Maint Cap Outlay Cost	0	0	0	21,250	22,300
INTERNAL SERVICES	1,493	2,237	1,920	43,627	45,439
TOTAL ORGANIZATION	192,212	209,422	199,025	291,442	307,129
SALARY AND WAGES	149,643	161,551	158,058	183,962	194,318
FRINGE BENEFITS	26,503	25,853	27,544	35,658	39,176
MATERIALS AND SUPPLIES	3,008	9,308	2,378	17,722	17,722
FEES AND SERVICES	11,566	10,473	9,124	10,473	10,473
INTERNAL SERVICES	1,493	2,237	1,920	43,627	45,439
TOTAL ORGANIZATION	192,212	209,422	199,025	291,442	307,129

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2424 Recreation-Instructional</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	51,811	86,344	76,597	92,888	97,254
6011 Wages	45,951	91,528	41,497	84,381	86,913
6013 Vacation Pay	2,298	0	5,228	0	0
6014 Sick Pay	577	0	1,561	0	0
SALARY AND WAGES	100,636	177,871	124,883	177,270	184,166
6120 Fica Taxes	7,603	13,675	10,111	14,353	14,904
6121 Arizona State Retirement	1,909	2,898	3,023	4,992	5,183
6123 Employee Health Insuranc	3,388	6,893	5,843	6,582	7,760
6127 Mediflex Reimbrsd Expens	0	575	326	650	840
FRINGE BENEFITS	12,900	24,041	19,303	26,577	28,688
6201 General Office Supplies	212	0	0	0	0
6305 Uniform Allowance	0	0	0	500	500
6320 Rec & Playground Supplie	3,998	5,380	2,529	4,946	4,624
6351 Minor Equipment	192	610	565	3,970	610
MATERIALS AND SUPPLIES	4,402	5,990	3,094	9,416	5,734
6672 Contracted Services	12,227	26,571	19,919	39,371	39,371
6751 Advertising-General	0	0	883	0	0
6755 Duplicating	1,117	819	1,201	1,000	1,000
6856 Equip. & Machinery Repai	378	198	0	198	198
6902 Office Rental	301	7,680	0	7,560	7,560
6906 Equip. & Machine Rental	560	4,827	2,198	4,827	4,827
FEES AND SERVICES	14,583	40,095	24,201	52,956	52,956
7402 Employee Mileage Expense	0	30	0	30	30
TRAVEL AND OTHER EXPENSES	0	30	0	30	30
8301 Data Processing Services	0	0	0	19,234	20,453
8303 Vehicle Maintenance Cost	1,708	2,511	3,700	1,849	1,997
8305 Radio Repair Costs	176	253	118	142	136
8306 Vehicle Fuel/Oil Costs	1,085	1,424	1,007	1,431	1,431
8307 Communication Cost	0	0	554	0	0
INTERNAL SERVICES	2,969	4,188	5,378	22,656	24,017
TOTAL ORGANIZATION	135,489	252,215	176,860	288,905	295,591
SALARY AND WAGES	100,636	177,871	124,883	177,270	184,166
FRINGE BENEFITS	12,900	24,041	19,303	26,577	28,688
MATERIALS AND SUPPLIES	4,402	5,990	3,094	9,416	5,734
FEES AND SERVICES	14,583	40,095	24,201	52,956	52,956
TRAVEL AND OTHER EXPENSES	0	30	0	30	30
INTERNAL SERVICES	2,969	4,188	5,378	22,656	24,017
TOTAL ORGANIZATION	135,489	252,215	176,860	288,905	295,591

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2425 Adult Sports</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	0	0	0	94,521	97,357
6011 Wages	0	0	0	82,570	85,047
SALARY AND WAGES	0	0	0	177,092	182,404
6120 Fica Taxes	0	0	0	13,547	13,954
6121 Arizona State Retirement	0	0	0	5,339	5,499
6123 Employee Health Insuranc	0	0	0	9,243	9,734
6127 Mediflex Reimbrsd Expens	0	0	0	650	650
FRINGE BENEFITS	0	0	0	28,779	29,836
6305 Uniform Allowance	0	0	0	500	500
6320 Rec & Playground Supplie	0	0	0	25,000	25,000
6505 Books & Publications	0	0	0	206	206
6513 First Aid Supplies	0	0	0	395	395
6514 Awards & Decorations	0	0	0	19,845	19,845
MATERIALS AND SUPPLIES	0	0	0	45,946	45,946
6672 Contracted Services	0	0	0	2,000	2,000
6755 Duplicating	0	0	0	500	500
6902 Office Rental	0	0	0	2,471	2,471
FEES AND SERVICES	0	0	0	4,971	4,971
8301 Data Processing Services	0	0	0	1,462	900
INTERNAL SERVICES	0	0	0	1,462	900
TOTAL ORGANIZATION	0	0	0	258,249	264,057
SALARY AND WAGES	0	0	0	177,092	182,404
FRINGE BENEFITS	0	0	0	28,779	29,836
MATERIALS AND SUPPLIES	0	0	0	45,946	45,946
FEES AND SERVICES	0	0	0	4,971	4,971
INTERNAL SERVICES	0	0	0	1,462	900
TOTAL ORGANIZATION	0	0	0	258,249	264,057

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2426 Youth Sports</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	151,651	202,764	158,972	159,869	166,917
6011 Wages	173,205	214,954	180,491	107,036	100,247
6012 Overtime	302	0	88-	0	0
6013 Vacation Pay	7,522	0	13,223	0	0
6014 Sick Pay	2,716	0	1,845	0	0
SALARY AND WAGES	335,396	417,717	354,443	266,905	267,164
6120 Fica Taxes	25,428	32,130	27,386	20,801	21,598
6121 Arizona State Retirement	6,035	6,807	6,142	7,694	7,985
6123 Employee Health Insuranc	10,141	10,210	11,316	11,832	13,379
6127 Mediflex Reimbursd Expens	2,159	1,725	1,208	1,300	1,490
FRINGE BENEFITS	43,762	50,872	46,052	41,628	44,452
6305 Uniform Allowance	26,924	32,673	31,238	36,000	36,000
6320 Rec & Playground Supplie	34,061	45,627	37,358	18,000	18,000
6420 Oper. & Maint. Supplies	932	0	0	0	0
6505 Books & Publications	499	206	265	0	0
6513 First Aid Supplies	208	1,510	224	1,115	1,115
6514 Awards & Decorations	21,453	29,718	20,200	7,426	7,426
6599 Miscellaneous Supplies	5	0	0	0	0
MATERIALS AND SUPPLIES	84,081	109,734	89,284	62,541	62,541
6672 Contracted Services	22,739	47,036	15,319	38,880	38,880
6702 Telecom Services	0	0	6	0	0
6751 Advertising-General	85	4,200	3,848	9,149	9,149
6755 Duplicating	5,747	6,500	7,202	6,000	6,000
6902 Office Rental	0	20,000	6,327	18,000	18,000
6999 Misc. Fees & Services	917	833	792	0	0
FEES AND SERVICES	29,487	78,569	33,494	72,029	72,029
7009 Greater Phx Econ Council	0	0	225	0	0
7099 Misc City-Sponsored Even	0	0	22,301	0	0
CONTRIBUTIONS	0	0	22,526	0	0
8301 Data Processing Services	0	0	0	32,056	34,089
8303 Vehicle Maintenance Cost	167	158	305	181	196
8305 Radio Repair Costs	1,312	0	221	1,054	1,009
8306 Vehicle Fuel/Oil Costs	335	417	273	441	441
8308 Eq Maint Cap Outlay Cost	0	0	0	18,000	0
INTERNAL SERVICES	1,814	575	799	51,732	35,735
TOTAL ORGANIZATION	494,541	657,468	546,598	494,834	481,921
SALARY AND WAGES	335,396	417,717	354,443	266,905	267,164
FRINGE BENEFITS	43,762	50,872	46,052	41,628	44,452
MATERIALS AND SUPPLIES	84,081	109,734	89,284	62,541	62,541
FEES AND SERVICES	29,487	78,569	33,494	72,029	72,029
CONTRIBUTIONS	0	0	22,526	0	0
INTERNAL SERVICES	1,814	575	799	51,732	35,735
TOTAL ORGANIZATION	494,541	657,468	546,598	494,834	481,921

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2427 Recreation Resources</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	95,014	51,367	50,339	82,430	84,886
6011 Wages	64,638	94,678	73,323	79,416	81,798
6013 Vacation Pay	9,660	0	2,267	0	0
6014 Sick Pay	791	0	690	0	0
6016 Compensation Adjustment	0	0	172-	0	0
SALARY AND WAGES	170,104	146,045	126,447	161,846	166,684
6120 Fica Taxes	12,896	11,213	10,972	13,803	14,216
6121 Arizona State Retirement	3,858	1,725	2,731	5,046	5,197
6123 Employee Health Insuranc	7,418	4,490	5,638	8,659	9,123
6127 Mediflex Reimbrsd Expens	656	575	574	650	650
6129 Employee Recognition Program	0	0	344	0	0
FRINGE BENEFITS	24,829	18,002	20,258	28,157	29,186
6306 Education Supplies	488	0	0	0	0
6320 Rec & Playground Supplie	1,174	1,064	1,314	1,064	1,064
6599 Miscellaneous Supplies	203	150	71	150	150
MATERIALS AND SUPPLIES	1,865	1,214	1,385	1,214	1,214
6623 Travel Reduction Program	0	0	85	0	0
6672 Contracted Services	10,400	8,960	10,400	8,960	8,960
6755 Duplicating	742	200	280	150	150
6856 Equip. & Machinery Repai	0	0	20	0	0
6906 Equip. & Machine Rental	7,538	3,616	5,349	9,400	9,400
FEES AND SERVICES	18,680	12,776	16,134	18,510	18,510
8301 Data Processing Services	0	0	0	6,411	6,818
8305 Radio Repair Costs	1,508	2,165	236	1,211	1,160
8307 Communication Cost	0	0	5,484	0	0
INTERNAL SERVICES	1,508	2,165	5,719	7,622	7,978
TOTAL ORGANIZATION	216,985	180,203	169,944	217,349	223,572
SALARY AND WAGES	170,104	146,045	126,447	161,846	166,684
FRINGE BENEFITS	24,829	18,002	20,258	28,157	29,186
MATERIALS AND SUPPLIES	1,865	1,214	1,385	1,214	1,214
FEES AND SERVICES	18,680	12,776	16,134	18,510	18,510
INTERNAL SERVICES	1,508	2,165	5,719	7,622	7,978
TOTAL ORGANIZATION	216,985	180,203	169,944	217,349	223,572

COST CENTER DETAIL EXPENDITURE BUDGET

2428 Sports Officials

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6672 Contracted Services	279,093	331,681	232,673	311,690	271,690
FEES AND SERVICES	279,093	331,681	232,673	311,690	271,690
8307 Communication Cost	0	0	39	0	0
INTERNAL SERVICES	0	0	39	0	0
TOTAL ORGANIZATION	279,093	331,681	232,712	311,690	271,690
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FEES AND SERVICES	279,093	331,681	232,673	311,690	271,690
INTERNAL SERVICES	0	0	39	0	0
TOTAL ORGANIZATION	279,093	331,681	232,712	311,690	271,690
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>2429 Diablo Stadium</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	39,179	41,955	40,337	45,203	48,872
6011 Wages	29,805	39,888	39,561	42,523	43,799
6012 Overtime	0	19,050	0	19,717	20,308
6013 Vacation Pay	0	0	800	0	0
6014 Sick Pay	149	0	160	0	0
SALARY AND WAGES	69,133	100,893	80,858	107,442	112,979
6120 Fica Taxes	5,168	7,757	6,159	8,125	8,545
6121 Arizona State Retirement	1,357	1,409	1,396	2,826	2,972
6123 Employee Health Insuranc	4,037	4,153	5,151	5,411	6,475
6127 Mediflex Reimbrsd Expens	0	0	0	0	190
6129 Employee Recognition Program	0	0	179	0	0
FRINGE BENEFITS	10,562	13,319	12,884	16,361	18,183
6305 Uniform Allowance	1,736	2,200	2,295	2,200	2,200
6320 Rec & Playground Supplie	1,482	6,126	5,405	6,126	6,126
6416 Comm. Parts - Telephone	0	0	2,480	0	0
6514 Awards & Decorations	0	1,000	0	864	864
6599 Miscellaneous Supplies	12	0	0	0	0
MATERIALS AND SUPPLIES	3,230	9,326	10,180	9,190	9,190
6672 Contracted Services	2,167	4,000	714	4,000	4,000
6702 Telecom Services	0	0	1,621	0	0
6716 Membership & Subs	0	500	488	0	0
6751 Advertising-General	0	3,500	1,365	3,500	3,500
6906 Equip. & Machine Rental	395	337	2,273	337	337
FEES AND SERVICES	2,562	8,337	6,462	7,837	7,837
7402 Employee Mileage Expense	382	480	251	480	480
TRAVEL AND OTHER EXPENSES	382	480	251	480	480
8301 Data Processing Services	0	0	0	6,411	6,818
8305 Radio Repair Costs	829	928	1,215	666	638
8307 Communication Cost	0	0	3,108	0	0
INTERNAL SERVICES	829	928	4,323	7,077	7,456
TOTAL ORGANIZATION	86,699	133,283	114,959	148,388	156,124
SALARY AND WAGES	69,133	100,893	80,858	107,442	112,979
FRINGE BENEFITS	10,562	13,319	12,884	16,361	18,183
MATERIALS AND SUPPLIES	3,230	9,326	10,180	9,190	9,190
FEES AND SERVICES	2,562	8,337	6,462	7,837	7,837
TRAVEL AND OTHER EXPENSES	382	480	251	480	480
INTERNAL SERVICES	829	928	4,323	7,077	7,456
TOTAL ORGANIZATION	86,699	133,283	114,959	148,388	156,124

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2431 Kiwanis Center</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	236,447	264,514	260,011	310,512	332,311
6011	Wages	359,955	293,641	148,275	317,034	326,545
6012	Overtime	333	0	1,469	0	0
6013	Vacation Pay	7,131	0	8,788	0	0
6014	Sick Pay	13,104	0	9,110	0	0
6015	Holiday Pay	0	0	423	0	0
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SALARY AND WAGES		616,969	558,154	428,077	627,546	658,856
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6120	Fica Taxes	46,551	39,284	32,883	47,217	49,587
6121	Arizona State Retirement	10,041	8,880	8,977	16,382	17,205
6123	Employee Health Insuranc	16,754	24,141	17,293	31,744	36,735
6127	Mediflex Reimbrsd Expens	420	2,530	608	2,750	3,555
6129	Employee Recognition Program	943	0	20	0	0
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FRINGE BENEFITS		74,708	74,835	59,781	98,093	107,082
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6201	General Office Supplies	5,161	4,211	7,204	4,800	4,900
6301	Film & Recording Supplie	207	1,200	1,326	1,100	1,000
6305	Uniform Allowance	11,172	8,286	1,373	7,900	7,900
6310	Chemical Supplies	14,650	0	0	0	0
6320	Rec & Playground Supplie	20,148	30,315	38,709	30,000	30,000
6350	Hand Tools	0	0	19-	0	0
6351	Minor Equipment	936	8,125	8,315	8,075	8,075
6356	Shop Supplies	12,445	12,500	12,835	12,500	12,500
6401	Building Materials	38	500	64	0	0
6415	Communication Equip Part	0	0	554-	0	0
6416	Comm. Parts - Telephone	0	0	189	0	0
6420	Oper. & Maint. Supplies	18,413	8,525	10,781	8,859	8,859
6505	Books & Publications	433	2,000	1,728	3,500	3,500
6513	First Aid Supplies	615	1,545	1,081	1,600	1,600
6514	Awards & Decorations	6,239	12,580	13,278	11,480	11,480
6599	Miscellaneous Supplies	29	0	367	0	0
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MATERIALS AND SUPPLIES		90,487	89,787	96,677	89,814	89,814
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6605	Electricity	21,013	0	0	0	0
6607	Heating Fuel	41,580	0	2,518-	0	0
6609	Water,Refuse,& Sewer	6,509	0	3,079-	0	0
6614	Electricity-Xmas Trees	0	0	8,148	0	0
6672	Contracted Services	28,497	43,350	40,818	46,200	46,200
6675	Software Purchases	160	0	135	0	0
6702	Telecom Services	103	0	0	0	0
6704	Postage	5	0	0	0	0
6716	Membership & Subs	0	0	330	0	0
6751	Advertising-General	8,830	15,550	18,042	14,550	14,550
6753	Outside Printing/Forms	3,615	3,500	3,548	3,200	3,200
6755	Duplicating	3,166	3,830	4,772	3,800	3,800
6856	Equip. & Machinery Repai	12,018	0	0	1,500	1,500
6906	Equip. & Machine Rental	3,640	2,500	3,105	3,302	3,302
6994	Procurement Card Suspens	21-	0	0	0	0
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FEES AND SERVICES		129,114	68,730	73,299	72,552	72,552
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7403	Travel Expense	1,900	0	670	0	0
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TRAVEL AND OTHER EXPENSES		1,900	0	670	0	0
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7511	Other Equipment	2,092	20,000	18,858	0	0
7518	Computer Equipment	0	0	4,774	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

2431 Kiwanis Center

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
CAPITAL OUTLAY	2,092	20,000	23,632	0	0
8301 Data Processing Services	0	0	0	89,757	95,449
8305 Radio Repair Costs	78	0	12,500	63	60
8307 Communication Cost	0	28,312	588	29,695	28,446
INTERNAL SERVICES	78	28,312	13,088	119,515	123,955
TOTAL ORGANIZATION	915,349	839,818	695,224	1,007,520	1,052,259
SALARY AND WAGES	616,969	558,154	428,077	627,546	658,856
FRINGE BENEFITS	74,708	74,835	59,781	98,093	107,082
MATERIALS AND SUPPLIES	90,487	89,787	96,677	89,814	89,814
FEES AND SERVICES	129,114	68,730	73,299	72,552	72,552
TRAVEL AND OTHER EXPENSES	1,900	0	670	0	0
CAPITAL OUTLAY	2,092	20,000	23,632	0	0
INTERNAL SERVICES	78	28,312	13,088	119,515	123,955
TOTAL ORGANIZATION	915,349	839,818	695,224	1,007,520	1,052,259

COST CENTER DETAIL EXPENDITURE BUDGET

2432 Kiwanis Concessions

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	0	0	4,085	0	0
6011 Wages	19,088	33,144	21,713	35,339	36,399
SALARY AND WAGES	19,088	33,144	25,798	35,339	36,399
6120 Fica Taxes	1,451	2,549	1,946	2,625	2,704
6121 Arizona State Retirement	0	0	346	913	940
6123 Employee Health Insuranc	0	0	292	0	0
FRINGE BENEFITS	1,451	2,549	2,584	3,538	3,644
6201 General Office Supplies	0	150	278	150	150
6320 Rec & Playground Supplie	0	0	30	0	0
6420 Oper. & Maint. Supplies	445	0	0	500	500
6513 First Aid Supplies	0	100	0	100	100
6599 Miscellaneous Supplies	37,732	28,382	26,946	27,382	27,382
MATERIALS AND SUPPLIES	38,176	28,632	27,254	28,132	28,132
6607 Heating Fuel	0	0	913	0	0
6659 Testing	18	0	340	0	0
6672 Contracted Services	8,378	16,000	8,435	15,543	15,543
6751 Advertising-General	167	0	314	0	0
6755 Duplicating	0	100	36	100	100
6856 Equip. & Machinery Repai	317	1,000	0	1,660	1,660
6906 Equip. & Machine Rental	247	0	0	0	0
FEES AND SERVICES	9,127	17,100	8,213	17,303	17,303
8301 Data Processing Services	0	0	0	25,645	27,271
8305 Radio Repair Costs	0	0	39	0	0
8307 Communication Cost	0	0	78	0	0
INTERNAL SERVICES	0	0	118	25,645	27,271
TOTAL ORGANIZATION	67,842	81,424	63,966	109,957	112,749
SALARY AND WAGES	19,088	33,144	25,798	35,339	36,399
FRINGE BENEFITS	1,451	2,549	2,584	3,538	3,644
MATERIALS AND SUPPLIES	38,176	28,632	27,254	28,132	28,132
FEES AND SERVICES	9,127	17,100	8,213	17,303	17,303
INTERNAL SERVICES	0	0	118	25,645	27,271
TOTAL ORGANIZATION	67,842	81,424	63,966	109,957	112,749

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2433 Aquatics</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	120,406	130,048	140,205	171,367	182,094
6011 Wages	246,543	444,071	428,880	495,209	510,065
6012 Overtime	158	6,879	2,455	730	752
6013 Vacation Pay	9,956	0	11,978	0	0
6014 Sick Pay	2,038	0	7,777	0	0
6015 Holiday Pay	443	0	115	0	0
SALARY AND WAGES	379,543	580,998	591,409	667,306	692,911
6120 Fica Taxes	28,642	37,791	45,580	51,050	52,838
6121 Arizona State Retirement	4,636	4,387	5,610	14,583	15,088
6123 Employee Health Insuranc	12,889	13,779	12,828	18,785	22,074
6127 Mediflex Reimbrsd Expens	1,664	1,725	1,227	1,950	1,950
FRINGE BENEFITS	47,831	57,682	65,245	86,368	91,949
6201 General Office Supplies	399	1,500	678	1,485	1,485
6305 Uniform Allowance	541	2,286	2,459	2,500	2,500
6310 Chemical Supplies	44,057	84,506	76,244	54,102	54,102
6313 Lab Supplies	0	305	0	302	302
6320 Rec & Playground Supplie	4,791	11,107	7,707	12,771	12,771
6350 Hand Tools	0	260	100	257	257
6351 Minor Equipment	310	6,124	6,035	6,063	6,063
6416 Comm. Parts - Telephone	0	0	85	0	0
6420 Oper. & Maint. Supplies	9,167	43,852	29,602	19,778	19,778
6505 Books & Publications	1,923	7,707	6,219	9,406	9,406
6513 First Aid Supplies	1,067	1,000	361	990	990
6514 Awards & Decorations	0	1,875	1,992	1,856	1,856
6599 Miscellaneous Supplies	0	25	0	24	24
MATERIALS AND SUPPLIES	62,255	160,547	131,483	109,534	109,534
6605 Electricity	51,677	75,000	39,919	55,000	55,000
6607 Heating Fuel	17,957	45,000	84,641	70,000	70,000
6609 Water,Refuse,& Sewer	1,909	10,000	22,001	25,000	25,000
6670 Public Defender Fees	0	0	104	0	0
6672 Contracted Services	7,748	25,866	16,367	29,751	29,751
6720 Freight,Moving,& Towing	0	0	106	0	0
6751 Advertising-General	0	0	504	0	0
6755 Duplicating	1,478	2,034	2,881	2,014	2,014
6856 Equip. & Machinery Repai	205	3,500	2,898	3,465	3,465
6906 Equip. & Machine Rental	0	180	0	178	178
FEES AND SERVICES	80,974	161,580	169,421	185,408	185,408
7403 Travel Expense	0	0	500	0	0
TRAVEL AND OTHER EXPENSES	0	0	500	0	0
7504 Structure & Bldg Improve	0	0	0	20,000	0
7511 Other Equipment	0	33,000	27,463	0	0
CAPITAL OUTLAY	0	33,000	27,463	20,000	0
8303 Vehicle Maintenance Cost	6,506	1,528	499	7,044	7,605
8305 Radio Repair Costs	959	0	39	770	737
8306 Vehicle Fuel/Oil Costs	876	1,253	1,064	1,156	1,156
8308 Eq Maint Cap Outlay Cost	17,665	0	0	0	0
INTERNAL SERVICES	26,007	2,781	1,601	8,970	9,498

COST CENTER DETAIL EXPENDITURE BUDGET

2433 Aquatics

97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
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TOTAL ORGANIZATION	596,610	996,588	987,121	1,077,586	1,089,300
SALARY AND WAGES	379,543	580,998	591,409	667,306	692,911
FRINGE BENEFITS	47,831	57,682	65,245	86,368	91,949
MATERIALS AND SUPPLIES	62,255	160,547	131,483	109,534	109,534
FEES AND SERVICES	80,974	161,580	169,421	185,408	185,408
TRAVEL AND OTHER EXPENSES	0	0	500	0	0
CAPITAL OUTLAY	0	33,000	27,463	20,000	0
INTERNAL SERVICES	26,007	2,781	1,601	8,970	9,498
TOTAL ORGANIZATION	596,610	996,588	987,121	1,077,586	1,089,300

COST CENTER DETAIL EXPENDITURE BUDGET

2435 Kiwanis Batting Cages		97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
6010	Salaries	61,838	68,548	59,833	76,181	80,776
6011	Wages	9,619	23,459	14,116	24,280	25,008
6013	Vacation Pay	2,364	0	5,568	0	0
6014	Sick Pay	1,452	0	1,534	0	0
SALARY AND WAGES		75,273	92,007	81,051	100,461	105,784
6120	Fica Taxes	5,614	7,074	6,212	7,686	8,093
6121	Arizona State Retirement	2,292	2,301	2,436	2,672	2,814
6123	Employee Health Insuranc	7,326	6,786	8,729	9,894	11,810
6127	Mediflex Reimborsd Expens	345	1,150	457	1,300	1,300
FRINGE BENEFITS		15,578	17,311	17,834	21,552	24,018
6201	General Office Supplies	613	250	102	250	250
6320	Rec & Playground Supplie	11,547	2,000	4,768	3,000	3,000
6356	Shop Supplies	0	9,000	7,076	9,850	9,850
6420	Oper. & Maint. Supplies	8,004	4,298	8,305	4,820	4,820
6513	First Aid Supplies	0	100	0	75	75
6599	Miscellaneous Supplies	16	5,000	220	2,500	2,250
MATERIALS AND SUPPLIES		20,180	20,648	20,470	20,495	20,245
6672	Contracted Services	1,662	750	1,759	1,000	1,400
6751	Advertising-General	143	2,000	81	1,200	1,200
6753	Outside Printing/Forms	0	500	174	200	200
6755	Duplicating	436	250	438	250	250
6856	Equip. & Machinery Repai	0	1,000	226	2,000	2,000
6906	Equip. & Machine Rental	0	1,000	0	750	600
FEES AND SERVICES		2,240	5,500	2,678	5,400	5,650
7403	Travel Expense	1,000	0	0	0	0
TRAVEL AND OTHER EXPENSES		1,000	0	0	0	0
7504	Structure & Bldg Improve	0	0	0	21,000	0
CAPITAL OUTLAY		0	0	0	21,000	0
8301	Data Processing Services	0	0	0	6,411	6,818
8305	Radio Repair Costs	39	56	78	31	30
8307	Communication Cost	0	0	123	0	0
INTERNAL SERVICES		39	56	201	6,442	6,848
TOTAL ORGANIZATION		114,310	135,522	122,235	175,350	162,545
SALARY AND WAGES		75,273	92,007	81,051	100,461	105,784
FRINGE BENEFITS		15,578	17,311	17,834	21,552	24,018
MATERIALS AND SUPPLIES		20,180	20,648	20,470	20,495	20,245
FEES AND SERVICES		2,240	5,500	2,678	5,400	5,650
TRAVEL AND OTHER EXPENSES		1,000	0	0	0	0
CAPITAL OUTLAY		0	0	0	21,000	0
INTERNAL SERVICES		39	56	201	6,442	6,848
TOTAL ORGANIZATION		114,310	135,522	122,235	175,350	162,545

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2440 Library</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	1,384,403	1,668,274	1,381,433	1,797,694	1,928,737
6011 Wages	223,431	248,156	219,401	182,208	187,674
6012 Overtime	371	707	366	732	754
6013 Vacation Pay	104,537	0	101,524	0	0
6014 Sick Pay	47,233	0	50,081	0	0
6017 Bilingual Pay	404	420	1,000	1,320	1,320
SALARY AND WAGES	1,760,377	1,917,556	1,753,804	1,981,953	2,118,484
6120 Fica Taxes	132,214	146,771	139,667	151,274	159,757
6121 Arizona State Retirement	54,155	56,044	54,798	55,562	58,581
6123 Employee Health Insuranc	111,380	130,501	122,273	189,191	220,715
6127 Mediflex Reimbrsd Expens	13,592	20,240	16,205	22,325	24,240
6129 Employee Recognition Program	0	0	180	0	0
FRINGE BENEFITS	311,341	353,556	333,122	418,352	463,293
6201 General Office Supplies	7,617	8,500	8,500	8,000	8,000
6320 Rec & Playground Supplie	0	0	207	0	0
6351 Minor Equipment	20,384	10,000	15,116	33,375	26,800
6370 Printing & Copier Suppli	2,695	4,000	1,921	4,000	5,000
6505 Books & Publications	572	0	0	0	0
6506 Library Materials	617,316	688,821	676,505	774,321	770,866
6507 Library Processing Supp	22,123	24,000	14,298	28,500	27,500
6508 Children'S Program Supp	967	1,000	751	1,000	1,500
6513 First Aid Supplies	5	55	0	0	0
6514 Awards & Decorations	80	0	0	0	0
6599 Miscellaneous Supplies	4,502	1,000	1,371	1,000	1,000
MATERIALS AND SUPPLIES	676,261	737,376	718,670	850,196	840,666
6672 Contracted Services	77,070	91,000	67,281	84,000	80,000
6675 Software Purchases	796	0	1,180	1,000	1,000
6676 Training & Development	0	0	89	0	0
6704 Postage	99	100	1,122	100	100
6716 Membership & Subs	662	2,460	1,202	1,795	1,795
6751 Advertising-General	0	0	492	0	0
6753 Outside Printing/Forms	10,173	13,000	14,848	13,000	15,500
6755 Duplicating	4,582	5,000	4,142	5,000	5,000
6856 Equip. & Machinery Repai	5,245	11,000	2,721	29,500	28,000
6906 Equip. & Machine Rental	1,610	1,500	4,071	4,000	4,000
FEES AND SERVICES	100,235	124,060	97,148	138,395	135,395
7401 Training & Seminars	990	3,000	1,345	2,000	2,000
7403 Travel Expense	8,525	7,000	6,959	7,000	7,000
7404 Local Meetings	685	600	248	600	400
TRAVEL AND OTHER EXPENSES	10,200	10,600	8,552	9,600	9,400
7506 Office Equipment	2,708	0	0	8,400	52,000
7511 Other Equipment	6,554	5,600	1,769	34,200	0
7517 Interior Improvements	0	0	0	12,600	0
7518 Computer Equipment	8,668	3,150	18,015	0	0
CAPITAL OUTLAY	17,931	8,750	19,784	55,200	52,000
8301 Data Processing Services	411,814	309,342	335,037	431,127	457,777
8303 Vehicle Maintenance Cost	132	142	576	143	154
8305 Radio Repair Costs	980	281	21,625	787	754

COST CENTER DETAIL EXPENDITURE BUDGET

2440 Library

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8306 Vehicle Fuel/Oil Costs	36	41	71	48	48
8307 Communication Cost	0	48,839	772	60,345	55,471
8312 Info Syst Cap Outlay Cos	0	0	0	0	5,800
8313 Risk Management Charges	2,038	0	0	0	0
INTERNAL SERVICES	415,000	358,645	358,081	492,450	520,004
TOTAL ORGANIZATION	3,291,344	3,510,544	3,289,162	3,946,146	4,139,242
SALARY AND WAGES	1,760,377	1,917,556	1,753,804	1,981,953	2,118,484
FRINGE BENEFITS	311,341	353,556	333,122	418,352	463,293
MATERIALS AND SUPPLIES	676,261	737,376	718,670	850,196	840,666
FEES AND SERVICES	100,235	124,060	97,148	138,395	135,395
TRAVEL AND OTHER EXPENSES	10,200	10,600	8,552	9,600	9,400
CAPITAL OUTLAY	17,931	8,750	19,784	55,200	52,000
INTERNAL SERVICES	415,000	358,645	358,081	492,450	520,004
TOTAL ORGANIZATION	3,291,344	3,510,544	3,289,162	3,946,146	4,139,242

COST CENTER DETAIL EXPENDITURE BUDGET

2445 Historical Museum

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

6201 General Office Supplies

2,112

0

0

0

0

MATERIALS AND SUPPLIES

2,112

0

0

0

0

TOTAL ORGANIZATION

2,112

0

0

0

0

MATERIALS AND SUPPLIES

2,112

0

0

0

0

TOTAL ORGANIZATION

2,112

0

0

0

0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2451 Social Services-Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	907,023	1,109,580	1,005,286	1,345,126	1,595,145
6011 Wages	195,769	320,110	193,812	225,474	319,824
6012 Overtime	0	0	1,465	0	0
6013 Vacation Pay	54,070	0	47,888	0	0
6014 Sick Pay	24,281	0	21,010	0	0
6017 Bilingual Pay	4,020	4,020	4,316	4,501	4,501
SALARY AND WAGES	1,185,164	1,433,710	1,273,778	1,575,101	1,919,470
6120 Fica Taxes	88,489	109,704	97,760	119,541	152,247
6121 Arizona State Retirement	36,888	37,593	39,230	44,932	53,702
6123 Employee Health Insuranc	78,206	82,594	83,831	138,188	184,847
6127 Mediflex Reimbrsd Expens	6,063	10,005	7,350	13,035	13,800
FRINGE BENEFITS	209,646	239,895	228,170	315,697	404,596
6201 General Office Supplies	12,622	14,700	15,103	15,000	17,200
6301 Film & Recording Supplie	163	300	174	300	600
6320 Rec & Playground Supplie	12,084	11,550	11,681	12,800	23,000
6351 Minor Equipment	2,932	21,600	70,722	21,500	24,500
6416 Comm. Parts - Telephone	0	0	453	0	0
6505 Books & Publications	181	328	474	400	400
6514 Awards & Decorations	1,679	1,391	1,187	1,600	2,850
6599 Miscellaneous Supplies	5,104	11,707	7,177	12,700	16,400
MATERIALS AND SUPPLIES	34,764	61,576	106,970	64,300	84,950
6672 Contracted Services	22,515	32,420	29,114	37,400	51,500
6690 Medical-Physical Exams	86	0	0	0	0
6702 Telecom Services	0	0	567	0	0
6716 Membership & Subs	111	300	219	300	300
6753 Outside Printing/Forms	685	1,450	434	1,450	1,450
6755 Duplicating	9,637	14,913	10,058	14,000	16,200
6856 Equip. & Machinery Repai	473	1,000	720	2,134	5,200
6906 Equip. & Machine Rental	12,951	10,198	7,350	15,400	22,700
6990 Taxes & Licenses	93-	0	0	0	0
6994 Procurement Card Suspens	377	0	0	0	0
6999 Misc. Fees & Services	758	4,667	2,203	6,500	9,800
FEES AND SERVICES	47,500	64,948	50,664	77,184	107,150
7401 Training & Seminars	5,238	12,985	8,443	18,000	20,834
7402 Employee Mileage Expense	0	250	0	200	200
7403 Travel Expense	564	0	223	0	0
7404 Local Meetings	956	2,400	861	3,200	4,700
TRAVEL AND OTHER EXPENSES	6,758	15,635	9,527	21,400	25,734
8301 Data Processing Services	0	141,935	153,725	314,149	355,446
8303 Vehicle Maintenance Cost	326	225	1,552	353	382
8305 Radio Repair Costs	529	197	19,964	425	407
8306 Vehicle Fuel/Oil Costs	520	778	484	685	685
8307 Communication Cost	0	43,176	1,077	37,555	35,976
8320 Interactivity Cr-Gen	0	0	80-	0	0
INTERNAL SERVICES	1,375	186,311	176,722	353,167	392,896
TOTAL ORGANIZATION	1,485,207	2,002,075	1,845,832	2,406,848	2,934,796

COST CENTER DETAIL EXPENDITURE BUDGET

2451 Social Services-Admin

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
SALARY AND WAGES	1,185,164	1,433,710	1,273,778	1,575,101	1,919,470
FRINGE BENEFITS	209,646	239,895	228,170	315,697	404,596
MATERIALS AND SUPPLIES	34,764	61,576	106,970	64,300	84,950
FEES AND SERVICES	47,500	64,948	50,664	77,184	107,150
TRAVEL AND OTHER EXPENSES	6,758	15,635	9,527	21,400	25,734
INTERNAL SERVICES	1,375	186,311	176,722	353,167	392,896
TOTAL ORGANIZATION	1,485,207	2,002,075	1,845,832	2,406,848	2,934,796

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2457 Kid Zone</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	185,566	299,580	261,307	444,264	473,427
6011 Wages	892,601	1,126,801	1,019,611	1,094,705	1,127,546
6012 Overtime	68	0	0	0	0
6013 Vacation Pay	12,352	0	14,890	0	0
6014 Sick Pay	11,531	0	5,962	0	0
6017 Bilingual Pay	420	420	421	420	420
SALARY AND WAGES	1,102,539	1,426,801	1,302,191	1,539,389	1,601,393
6120 Fica Taxes	84,194	109,700	99,669	117,732	122,475
6121 Arizona State Retirement	11,434	10,383	13,368	43,007	44,720
6123 Employee Health Insuranc	16,984	27,174	22,165	49,037	55,618
6127 Mediflex Reimbrsd Expens	669	1,840	802	2,905	3,250
FRINGE BENEFITS	113,281	149,096	136,003	212,682	226,063
6320 Rec & Playground Supplie	184,561	198,341	212,418	221,091	230,591
6351 Minor Equipment	0	17,000	21,182	0	0
MATERIALS AND SUPPLIES	184,561	215,341	233,600	221,091	230,591
6672 Contracted Services	25,263	125,500	71,028	128,000	131,500
6675 Software Purchases	0	0	343	0	0
6751 Advertising-General	3,175	6,000	10,864	6,000	6,000
6753 Outside Printing/Forms	1,817	2,452	532	2,400	2,400
6755 Duplicating	0	0	130	0	0
6990 Taxes & Licenses	300	1,200	1,350	1,200	1,200
FEES AND SERVICES	30,555	135,152	84,247	137,600	141,100
8301 Data Processing Services	0	0	0	6,411	6,818
INTERNAL SERVICES	0	0	0	6,411	6,818
TOTAL ORGANIZATION	1,430,935	1,926,391	1,756,042	2,117,172	2,205,965
SALARY AND WAGES	1,102,539	1,426,801	1,302,191	1,539,389	1,601,393
FRINGE BENEFITS	113,281	149,096	136,003	212,682	226,063
MATERIALS AND SUPPLIES	184,561	215,341	233,600	221,091	230,591
FEES AND SERVICES	30,555	135,152	84,247	137,600	141,100
INTERNAL SERVICES	0	0	0	6,411	6,818
TOTAL ORGANIZATION	1,430,935	1,926,391	1,756,042	2,117,172	2,205,965

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2481 Cultural Services</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	47,186	51,948	51,597	285,742	308,632
6011 Wages	0	0	880	107,400	110,622
6012 Overtime	0	0	1,801	0	0
6013 Vacation Pay	947	0	990	0	0
6014 Sick Pay	647	0	198	0	0
SALARY AND WAGES	48,779	51,948	53,706	393,142	419,254
6120 Fica Taxes	3,413	3,995	3,751	30,568	32,580
6121 Arizona State Retirement	1,682	1,744	1,817	11,029	11,627
6123 Employee Health Insuranc	4,350	3,173	5,627	28,636	32,391
6127 Mediflex Reimbrsd Expens	0	0	0	1,300	1,680
FRINGE BENEFITS	9,444	8,912	11,195	71,533	78,278
6201 General Office Supplies	91	300	277	3,403	3,403
6304 Graphics Supplies	0	0	0	500	500
6310 Chemical Supplies	0	0	0	577	577
6320 Rec & Playground Supplie	0	0	19	12,890	12,891
6351 Minor Equipment	0	0	0	0	22,500
6370 Printing & Copier Suppli	0	0	0	500	500
6416 Comm. Parts - Telephone	3,279	0	0	0	0
6505 Books & Publications	0	0	0	150	150
6514 Awards & Decorations	110	0	0	0	0
6599 Miscellaneous Supplies	73	500	119	1,775	1,775
MATERIALS AND SUPPLIES	3,552	800	415	19,795	42,296
6656 Consultants	0	0	0	500	500
6672 Contracted Services	15,684	29,500	25,424	47,209	47,209
6675 Software Purchases	0	0	81	0	0
6702 Telecom Services	3,026	0	0	0	0
6704 Postage	0	0	3	300	300
6716 Membership & Subs	0	0	125	500	500
6751 Advertising-General	0	0	0	250	250
6753 Outside Printing/Forms	0	0	0	3,500	3,500
6754 Typesetting & Camera Wor	0	0	0	1,500	1,500
6755 Duplicating	70	500	0	1,400	1,400
6856 Equip. & Machinery Repai	0	0	0	1,000	1,000
6902 Office Rental	0	0	0	11,500	11,500
6906 Equip. & Machine Rental	0	0	0	4,800	4,800
6999 Misc. Fees & Services	0	0	96	403	403
FEES AND SERVICES	18,781	30,000	25,728	72,862	72,862
7401 Training & Seminars	770	0	0	1,450	1,450
7402 Employee Mileage Expense	0	0	0	100	100
7403 Travel Expense	914	500	0	1,800	1,800
7404 Local Meetings	599	500	346	3,500	3,500
TRAVEL AND OTHER EXPENSES	2,283	1,000	346	6,850	6,850
7511 Other Equipment	0	0	0	33,496	0
7518 Computer Equipment	0	0	427	0	0
CAPITAL OUTLAY	0	0	427	33,496	0
8301 Data Processing Services	0	99,224	107,466	57,701	61,360
8305 Radio Repair Costs	529	760	0	425	407
8307 Communication Cost	0	0	1,661	17,468	16,733

COST CENTER DETAIL EXPENDITURE BUDGET

2481 Cultural Services

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
INTERNAL SERVICES	529	99,984	109,127	75,594	78,500
TOTAL ORGANIZATION	83,368	192,643	200,945	673,271	698,040
SALARY AND WAGES	48,779	51,948	53,706	393,142	419,254
FRINGE BENEFITS	9,444	8,912	11,195	71,533	78,278
MATERIALS AND SUPPLIES	3,552	800	415	19,795	42,296
FEES AND SERVICES	18,781	30,000	25,728	72,862	72,862
TRAVEL AND OTHER EXPENSES	2,283	1,000	346	6,850	6,850
CAPITAL OUTLAY	0	0	427	33,496	0
INTERNAL SERVICES	529	99,984	109,127	75,594	78,500
TOTAL ORGANIZATION	83,368	192,643	200,945	673,271	698,040

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2482 Tempe Municipal Arts</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	64,644	82,246	82,778	0	0
6011	Wages	49,608	23,998	4,605	0	0
6013	Vacation Pay	2,016	0	3,453	0	0
6014	Sick Pay	1,008	0	820	0	0
SALARY AND WAGES		117,276	106,244	91,657	0	0
6120	Fica Taxes	8,936	8,169	7,046	0	0
6121	Arizona State Retirement	2,427	2,761	2,885	0	0
6123	Employee Health Insuranc	3,398	6,893	3,789	0	0
FRINGE BENEFITS		14,761	17,822	13,720	0	0
6201	General Office Supplies	2,052	3,000	4,176	0	0
6301	Film & Recording Supplie	14	300	16	0	0
6304	Graphics Supplies	0	500	0	0	0
6320	Rec & Playground Supplie	41	0	89	0	0
6366	Paint, Thinner, Etc.	74	0	0	0	0
6370	Printing & Copier Suppli	26	500	168	0	0
6401	Building Materials	10	0	0	0	0
6416	Comm. Parts - Telephone	119	0	0	0	0
6425	Custodial Supplies	0	100	10	0	0
6505	Books & Publications	23	150	0	0	0
6513	First Aid Supplies	4	0	0	0	0
6514	Awards & Decorations	10	0	0	0	0
6599	Miscellaneous Supplies	853	1,275	2,193	0	0
MATERIALS AND SUPPLIES		3,226	5,825	6,652	0	0
6656	Consultants	0	500	0	0	0
6672	Contracted Services	12,835	5,500	0	0	0
6676	Training & Development	10	650	70	0	0
6704	Postage	171	300	117	0	0
6716	Membership & Subs	578	500	625	0	0
6751	Advertising-General	0	250	0	0	0
6753	Outside Printing/Forms	13	3,500	202	0	0
6754	Typesetting & Camera Wor	0	1,500	0	0	0
6755	Duplicating	588	800	291	0	0
6856	Equip. & Machinery Repai	627	500	279	0	0
6906	Equip. & Machine Rental	4,891	4,800	5,752	0	0
6999	Misc. Fees & Services	580	303	733	0	0
FEES AND SERVICES		20,293	19,103	8,070	0	0
7401	Training & Seminars	11	300	635	0	0
7402	Employee Mileage Expense	2	100	0	0	0
7403	Travel Expense	2,839	1,300	1,255	0	0
7404	Local Meetings	2,907	3,000	2,172	0	0
TRAVEL AND OTHER EXPENSES		5,759	4,700	4,062	0	0
7511	Other Equipment	1,734	0	3,013	0	0
CAPITAL OUTLAY		1,734	0	3,013	0	0
8305	Radio Repair Costs	0	0	7,208	0	0
8307	Communication Cost	0	16,280	157	0	0
8315	Interactivity Charges	7	0	0	0	0
INTERNAL SERVICES		7	16,280	7,365	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

2482 Tempe Municipal Arts

97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
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TOTAL ORGANIZATION	163,056	169,973	134,540	0	0
	163,056	169,973	134,540	0	0
SALARY AND WAGES	117,276	106,244	91,657	0	0
FRINGE BENEFITS	14,761	17,822	13,720	0	0
MATERIALS AND SUPPLIES	3,226	5,825	6,652	0	0
FEES AND SERVICES	20,293	19,103	8,070	0	0
TRAVEL AND OTHER EXPENSES	5,759	4,700	4,062	0	0
CAPITAL OUTLAY	1,734	0	3,013	0	0
INTERNAL SERVICES	7	16,280	7,365	0	0
	163,056	169,973	134,540	0	0
	163,056	169,973	134,540	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2483 Programming</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	71,350	107,385	99,669	0	0
6011 Wages	78,879	84,844	104,876	0	0
6013 Vacation Pay	4,360	0	4,373	0	0
6014 Sick Pay	3,665	0	2,945	0	0
SALARY AND WAGES	158,253	192,229	211,862	0	0
6120 Fica Taxes	11,496	15,374	16,126	0	0
6121 Arizona State Retirement	2,822	3,743	3,819	0	0
6123 Employee Health Insuranc	7,418	11,875	11,315	0	0
6127 Mediflex Reimbrsd Expens	315	1,150	1,395	0	0
FRINGE BENEFITS	22,051	32,142	32,654	0	0
6201 General Office Supplies	160	0	11	0	0
6310 Chemical Supplies	329	277	0	0	0
6320 Rec & Playground Supplie	3,987	5,401	5,485	0	0
6351 Minor Equipment	0	0	711	0	0
6416 Comm. Parts - Telephone	104	0	0	0	0
6599 Miscellaneous Supplies	2	0	47	0	0
MATERIALS AND SUPPLIES	4,582	5,678	6,254	0	0
6672 Contracted Services	242	14,770	6,674	0	0
6702 Telecom Services	60	0	0	0	0
6716 Membership & Subs	0	0	61	0	0
6755 Duplicating	375	600	201	0	0
6856 Equip. & Machinery Repai	216	500	0	0	0
6906 Equip. & Machine Rental	4,398	0	4,382	0	0
6999 Misc. Fees & Services	138	100	0	0	0
FEES AND SERVICES	5,429	15,970	11,318	0	0
7404 Local Meetings	0	0	82	0	0
TRAVEL AND OTHER EXPENSES	0	0	82	0	0
7511 Other Equipment	0	3,604	14,529	0	0
CAPITAL OUTLAY	0	3,604	14,529	0	0
8305 Radio Repair Costs	0	0	763	0	0
8307 Communication Cost	0	1,416	39	0	0
INTERNAL SERVICES	0	1,416	802	0	0
TOTAL ORGANIZATION	190,315	251,039	277,501	0	0
SALARY AND WAGES	158,253	192,229	211,862	0	0
FRINGE BENEFITS	22,051	32,142	32,654	0	0
MATERIALS AND SUPPLIES	4,582	5,678	6,254	0	0
FEES AND SERVICES	5,429	15,970	11,318	0	0
TRAVEL AND OTHER EXPENSES	0	0	82	0	0
CAPITAL OUTLAY	0	3,604	14,529	0	0
INTERNAL SERVICES	0	1,416	802	0	0
TOTAL ORGANIZATION	190,315	251,039	277,501	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

2484 <u>Historical Museum</u>	97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
6010 Salaries	279,341	314,668	279,767	335,443	379,625
6011 Wages	28,160	29,772	28,206	23,637	24,346
6013 Vacation Pay	11,441	0	25,293	0	0
6014 Sick Pay	15,816	0	21,380	0	0
SALARY AND WAGES	334,759	344,441	354,647	359,081	403,971
6120 Fica Taxes	25,260	26,482	27,054	27,312	30,743
6121 Arizona State Retirement	10,819	11,715	10,983	9,753	11,279
6123 Employee Health Insuranc	22,279	21,774	23,771	33,522	43,715
6127 Mediflex Reimborsd Expens	1,655	4,025	2,462	4,550	4,550
6129 Employee Recognition Program	180	0	20	0	0
FRINGE BENEFITS	60,191	63,996	64,290	75,136	90,287
6201 General Office Supplies	310	2,575	1,721	2,487	2,395
6301 Film & Recording Supplie	4,753	3,807	1,471	3,807	3,807
6302 Museum Exhibit Supplies	11,423	13,990	8,238	13,990	13,990
6306 Education Supplies	1,542	2,000	2,068	2,000	2,000
6351 Minor Equipment	13,218	17,000	12,251	16,700	16,700
6370 Printing & Copier Suppli	1,110	1,165	1,033	1,165	1,165
6425 Custodial Supplies	8,581	9,790	7,302	9,790	9,790
6505 Books & Publications	1,384	523	442	423	423
6513 First Aid Supplies	0	25	0	25	25
6514 Awards & Decorations	520	200	364	200	200
6599 Miscellaneous Supplies	450	53	218	53	53
MATERIALS AND SUPPLIES	43,291	51,128	35,107	50,640	50,548
6672 Contracted Services	1,250	1,916	6,239	1,916	1,916
6704 Postage	70	50	74	50	50
6716 Membership & Subs	1,212	1,156	1,250	1,156	1,156
6720 Freight,Moving,& Towing	3,806	515	312	515	515
6751 Advertising-General	0	0	1,197	0	0
6753 Outside Printing/Forms	10,534	6,120	3,401	6,120	6,120
6755 Duplicating	2,319	2,840	2,217	2,178	2,178
6856 Equip. & Machinery Repai	162	200	78	200	200
6906 Equip. & Machine Rental	1,733	1,755	1,733	1,843	1,935
6999 Misc. Fees & Services	40	0	0	0	0
FEES AND SERVICES	21,127	14,552	16,500	13,978	14,070
7401 Training & Seminars	178	100	85	200	200
7403 Travel Expense	2,306	3,000	2,484	3,300	3,300
7404 Local Meetings	165	210	262	210	210
TRAVEL AND OTHER EXPENSES	2,649	3,310	2,830	3,710	3,710
8301 Data Processing Services	0	0	0	70,523	74,995
8305 Radio Repair Costs	0	0	8,528	0	0
8307 Communication Cost	0	19,819	0	20,961	20,080
INTERNAL SERVICES	0	19,819	8,528	91,484	95,075
TOTAL ORGANIZATION	462,016	497,245	481,902	594,029	657,661
SALARY AND WAGES	334,759	344,441	354,647	359,081	403,971
FRINGE BENEFITS	60,191	63,996	64,290	75,136	90,287

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

2484 Historical Museum

97/98 98/99 98/99 99/00 00/01
Actual Budget Actual ADOPTED ADOPTED

MATERIALS AND SUPPLIES 43,291 51,128 35,107 50,640 50,548
FEES AND SERVICES 21,127 14,552 16,500 13,978 14,070
TRAVEL AND OTHER EXPENSES 2,649 3,310 2,830 3,710 3,710
INTERNAL SERVICES 0 19,819 8,528 91,484 95,075

TOTAL ORGANIZATION 462,016 497,245 481,902 594,029 657,661
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3210 Public Works - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	212,062	249,901	209,159	316,263	330,041
6011 Wages	240	162	6,330	0	0
6013 Vacation Pay	13,570	0	17,861	0	0
6014 Sick Pay	8,260	0	3,316	0	0
6016 Compensation Adjustment	54	0	0	0	0
SALARY AND WAGES	234,186	250,062	236,666	316,263	330,041
6120 Fica Taxes	16,197	17,295	17,568	21,674	22,580
6121 Arizona State Retirement	8,329	8,394	8,451	8,751	9,128
6123 Employee Health Insuranc	13,964	13,391	14,980	23,332	26,480
6127 Mediflex Reimbrsd Expens	1,181	1,725	1,434	1,950	1,950
6129 Employee Recognition Program	3,393	32,099	16,625	34,000	36,400
6141 Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
FRINGE BENEFITS	46,963	76,805	62,958	93,607	100,438
6201 General Office Supplies	3,643	2,800	4,032	3,300	3,300
6301 Film & Recording Supplie	6	0	0	0	0
6351 Minor Equipment	1,367	250	0	200	200
6416 Comm. Parts - Telephone	508	0	507	0	0
6420 Oper. & Maint. Supplies	1,803	500	1,148	700	700
6505 Books & Publications	20	100	179	75	75
6514 Awards & Decorations	1,658	1,250	2,886	1,250	1,250
6599 Miscellaneous Supplies	3,468	1,200	1,914	1,300	1,300
MATERIALS AND SUPPLIES	12,473	6,100	4,893	6,825	6,825
6672 Contracted Services	10,334	0	61,515	50,000	50,000
6675 Software Purchases	0	0	92	0	0
6676 Training & Development	0	0	495	0	0
6690 Medical-Physical Exams	0	0	25	0	0
6704 Postage	0	0	3	0	0
6716 Membership & Subs	9,722	6,100	6,100	6,000	6,000
6753 Outside Printing/Forms	65	1,000	90	750	750
6755 Duplicating	1,943	2,000	1,959	2,000	2,000
6854 Car Wash	1,061	400	908	1,530	1,530
6856 Equip. & Machinery Repai	20	200	20	150	150
6906 Equip. & Machine Rental	504	150	4,957	6,548	6,548
6990 Taxes & Licenses	175	0	700	0	0
6999 Misc. Fees & Services	0	2,000	0	1,000	1,000
FEES AND SERVICES	23,824	11,850	76,812	67,978	67,978
7201 TPA Claims	0	0	149	0	0
TPA CLAIMS	0	0	149	0	0
7401 Training & Seminars	25,163	27,973	25,680	20,000	20,000
7403 Travel Expense	17,417	22,500	20,736	30,967	30,967
7404 Local Meetings	9,437	7,200	10,839	7,400	7,400
7405 Recruit Tuitions	0	0	47	0	0
TRAVEL AND OTHER EXPENSES	52,017	57,673	57,302	58,367	58,367
7506 Office Equipment	0	0	0	2,350	0
7518 Computer Equipment	2,552	0	0	0	0
CAPITAL OUTLAY	2,552	0	0	2,350	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3210 Public Works - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
8301 Data Processing Services	98,767	46,694	50,573	33,518	35,551
8303 Vehicle Maintenance Cost	97,193	107,767	15,494	105,226	113,611
8304 Worker'S Comp. Claims	48,219	36,570	33,962	36,570	36,570
8305 Radio Repair Costs	19,840	13,588	3,711	15,929	15,259
8306 Vehicle Fuel/Oil Costs	7,081	13,909	820	9,339	9,339
8307 Communication Cost	102,820	6,370	29,835	8,734	8,367
8312 Info Syst Cap Outlay Cos	0	0	0	562	0
8313 Risk Management Charges	249	30,895	2,271	30,895	30,895
8320 Interactivity Cr-Gen	423,936-	386,626-	386,626-	610,845-	620,184-
INTERNAL SERVICES	49,766-	130,833-	249,961-	370,072-	370,592-
TOTAL ORGANIZATION	322,249	271,658	188,820	175,318	193,057
SALARY AND WAGES	234,186	250,062	236,666	316,263	330,041
FRINGE BENEFITS	46,963	76,805	62,958	93,607	100,438
MATERIALS AND SUPPLIES	12,473	6,100	4,893	6,825	6,825
FEES AND SERVICES	23,824	11,850	76,812	67,978	67,978
TPA CLAIMS	0	0	149	0	0
TRAVEL AND OTHER EXPENSES	52,017	57,673	57,302	58,367	58,367
CAPITAL OUTLAY	2,552	0	0	2,350	0
INTERNAL SERVICES	49,766-	130,833-	249,961-	370,072-	370,592-
TOTAL ORGANIZATION	322,249	271,658	188,820	175,318	193,057

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3221</u>	<u>Engineering - Admin</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	312,057	398,554	291,440	411,200	430,157
6011	Wages	30,558	0	25,255	0	0
6012	Overtime	1,877	0	6,829	0	0
6013	Vacation Pay	14,252	0	18,194	0	0
6014	Sick Pay	14,462	0	6,764	0	0
6016	Compensation Adjustment	757	0	0	0	0
6017	Bilingual Pay	1,034	840	427	420	420
	SALARY AND WAGES	374,998	399,394	348,908	411,620	430,577
6120	Fica Taxes	27,656	29,857	28,182	30,440	31,915
6121	Arizona State Retirement	13,081	13,407	12,886	10,938	11,442
6123	Employee Health Insuranc	30,074	41,492	29,206	42,041	49,294
6127	Mediflex Reimbrsd Expens	2,714	3,450	3,008	3,440	3,555
6129	Employee Recognition Program	0	0	840	0	0
6141	Vehicle Allowance Pmts	3,987	3,900	3,900	3,900	3,900
	FRINGE BENEFITS	77,513	92,106	78,022	90,759	100,106
6201	General Office Supplies	15,117	17,373	11,227	17,373	17,373
6301	Film & Recording Supplie	115	320	109	320	320
6351	Minor Equipment	29,341	2,000	4,033	2,000	2,000
6370	Printing & Copier Suppli	6,313	14,300	6,955	14,300	14,300
6401	Building Materials	113	0	0	0	0
6416	Comm. Parts - Telephone	1,455	0	0	0	0
6420	Oper. & Maint. Supplies	186	0	0	0	0
6505	Books & Publications	3,268	1,200	2,157	1,200	1,200
	MATERIALS AND SUPPLIES	55,681	35,193	24,480	35,193	35,193
6605	Electricity	0	0	412	0	0
6609	Water,Refuse,& Sewer	5,000	0	0	0	0
6656	Consultants	2,925	2,200	0	2,200	2,200
6672	Contracted Services	15,667	21,920	25,099	21,920	16,920
6675	Software Purchases	2,516	0	216	0	0
6702	Telecom Services	796	0	0	0	0
6716	Membership & Subs	0	0	160	0	0
6732	Adver-Information	5	0	175	0	0
6753	Outside Printing/Forms	2,901	3,000	2,143	3,000	3,000
6755	Duplicating	4,322	9,000	4,744	9,000	9,000
6852	Bldg. & Structure Repair	1,251	0	0	0	0
6856	Equip. & Machinery Repai	603	2,200	587	2,200	2,200
6906	Equip. & Machine Rental	57,623	47,000	59,208	47,000	47,000
6999	Misc. Fees & Services	57	0	33	0	0
	FEES AND SERVICES	93,666	85,320	92,778	85,320	80,320
7401	Training & Seminars	0	0	4	0	0
7403	Travel Expense	158	0	30	0	0
7404	Local Meetings	45	0	439	0	0
	TRAVEL AND OTHER EXPENSES	203	0	464	0	0
7518	Computer Equipment	1,641	0	0	0	0
	CAPITAL OUTLAY	1,641	0	0	0	0
8301	Data Processing Services	0	483,651	523,824	141,047	149,991
8303	Vehicle Maintenance Cost	1,302	472	635	1,409	1,522
8305	Radio Repair Costs	841	664	6,661	676	647

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3221 Engineering - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
8306 Vehicle Fuel/Oil Costs	139	150	177	183	183
8307 Communication Cost	0	14,864	1,630	16,594	15,896
8313 Risk Management Charges	250	0	343	0	0
8320 Interactivity Cr-Gen	1,148,503-	733,275-	733,275-	1,642,370-	1,765,838-
INTERNAL SERVICES	1,145,971-	233,474-	200,005-	1,482,461-	1,597,599-
TOTAL ORGANIZATION	542,269-	378,539	344,647	859,569-	951,402-
SALARY AND WAGES	374,998	399,394	348,908	411,620	430,577
FRINGE BENEFITS	77,513	92,106	78,022	90,759	100,106
MATERIALS AND SUPPLIES	55,681	35,193	24,480	35,193	35,193
FEES AND SERVICES	93,666	85,320	92,778	85,320	80,320
TRAVEL AND OTHER EXPENSES	203	0	464	0	0
CAPITAL OUTLAY	1,641	0	0	0	0
INTERNAL SERVICES	1,145,971-	233,474-	200,005-	1,482,461-	1,597,599-
TOTAL ORGANIZATION	542,269-	378,539	344,647	859,569-	951,402-

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3222 Construction</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	290,495	373,102	268,809	360,520	371,222
6012 Overtime	3,651	4,252	4,623	4,401	4,533
6013 Vacation Pay	30,007	0	23,334	0	0
6014 Sick Pay	16,474	0	10,890	0	0
6016 Compensation Adjustment	144	0	0	0	0
6017 Bilingual Pay	0	0	399	420	420
SALARY AND WAGES	340,771	377,354	308,055	365,341	376,174
6120 Fica Taxes	25,977	29,013	27,053	27,916	28,745
6121 Arizona State Retirement	12,065	12,843	11,954	9,744	10,041
6123 Employee Health Insuranc	21,873	26,875	24,830	31,538	37,009
6127 Mediflex Reimbrsd Expens	3,514	4,025	2,865	4,550	4,550
6129 Employee Recognition Program	0	0	487	0	0
FRINGE BENEFITS	63,429	72,756	67,189	73,748	80,345
6301 Film & Recording Supplie	298	300	198	300	300
6305 Uniform Allowance	233	427	504	427	427
6350 Hand Tools	122	500	119	500	500
6351 Minor Equipment	15	1,961	136	1,961	1,961
6366 Paint, Thinner, Etc.	59	0	0	0	0
6416 Comm. Parts - Telephone	0	0	1,170	0	0
6420 Oper. & Maint. Supplies	23	0	184	0	0
MATERIALS AND SUPPLIES	749	3,188	2,310	3,188	3,188
6672 Contracted Services	78,367	42,000	30,857	42,000	42,000
6702 Telecom Services	0	0	333	0	0
FEES AND SERVICES	78,367	42,000	31,190	42,000	42,000
7510 Radio Equipment	1,002	0	0	0	0
CAPITAL OUTLAY	1,002	0	0	0	0
8301 Data Processing Services	0	0	0	38,467	40,907
8303 Vehicle Maintenance Cost	6,818	5,457	7,781	7,382	7,970
8305 Radio Repair Costs	1,296	337	4,890	1,041	997
8306 Vehicle Fuel/Oil Costs	1,803	2,312	2,484	2,378	2,378
8307 Communication Cost	0	13,497	1,272	13,101	12,550
8308 Eq Maint Cap Outlay Cost	16,058	34,900	30,239	0	18,750
8312 Info Syst Cap Outlay Cos	0	1,500	0	0	0
8315 Interactivity Charges	8,432	0	0	0	0
8320 Interactivity Cr-Gen	0	0	222	0	0
INTERNAL SERVICES	34,409	58,004	46,889	62,369	83,552
TOTAL ORGANIZATION	518,726	553,301	455,633	546,646	585,259
SALARY AND WAGES	340,771	377,354	308,055	365,341	376,174
FRINGE BENEFITS	63,429	72,756	67,189	73,748	80,345
MATERIALS AND SUPPLIES	749	3,188	2,310	3,188	3,188
FEES AND SERVICES	78,367	42,000	31,190	42,000	42,000
CAPITAL OUTLAY	1,002	0	0	0	0
INTERNAL SERVICES	34,409	58,004	46,889	62,369	83,552
TOTAL ORGANIZATION	518,726	553,301	455,633	546,646	585,259

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3222 Construction

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3223 Design</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	699,353	860,852	744,046	944,884	984,627
6011 Wages	13,142	0	40,429	0	0
6012 Overtime	6,992	0	19,421	0	0
6013 Vacation Pay	48,100	0	48,856	0	0
6014 Sick Pay	18,367	0	17,556	0	0
6016 Compensation Adjustment	509	0	0	0	0
6017 Bilingual Pay	0	0	16	0	0
SALARY AND WAGES	786,463	860,852	870,323	944,884	984,627
6120 Fica Taxes	59,145	66,186	71,884	72,283	75,324
6121 Arizona State Retirement	27,715	28,897	30,511	25,134	26,191
6123 Employee Health Insuranc	62,181	71,272	72,740	91,174	106,616
6127 Mediflex Reimborsd Expens	5,267	7,015	5,603	8,790	9,900
6129 Employee Recognition Program	1,257	0	2,025	0	0
FRINGE BENEFITS	155,565	173,371	182,763	197,381	218,031
6201 General Office Supplies	739	4,400	1,393	4,400	4,400
6305 Uniform Allowance	61	200	75	200	200
6350 Hand Tools	125	400	177	400	400
6351 Minor Equipment	864	3,000	4,089	3,000	3,000
6370 Printing & Copier Suppli	4,385	4,000	2,735	4,000	4,000
6401 Building Materials	487	700	606	700	700
MATERIALS AND SUPPLIES	6,660	12,700	9,074	12,700	12,700
6605 Electricity	0	0	261	0	0
6672 Contracted Services	18,407	52,250	28,566	52,250	52,250
6753 Outside Printing/Forms	0	1,898	897	1,898	1,898
6755 Duplicating	0	0	122	0	0
6856 Equip. & Machinery Repai	43,292	52,500	57,575	52,500	52,500
6904 Land Lease	101	0	1,782	0	0
FEES AND SERVICES	61,799	106,648	89,202	106,648	106,648
7403 Travel Expense	0	0	4,227	0	0
TRAVEL AND OTHER EXPENSES	0	0	4,227	0	0
7518 Computer Equipment	4,108	0	0	0	0
CAPITAL OUTLAY	4,108	0	0	0	0
8301 Data Processing Services	0	0	0	108,991	115,902
8303 Vehicle Maintenance Cost	1,796	2,243	1,203	1,945	2,100
8305 Radio Repair Costs	636	259	5,546	511	489
8306 Vehicle Fuel/Oil Costs	613	744	938	809	809
8307 Communication Cost	0	12,033	921	14,848	14,223
8308 Eq Maint Cap Outlay Cost	18,757	0	0	0	0
INTERNAL SERVICES	21,802	15,279	8,607	127,104	133,523
TOTAL ORGANIZATION	1,036,398	1,168,850	1,164,197	1,388,718	1,455,528
SALARY AND WAGES	786,463	860,852	870,323	944,884	984,627
FRINGE BENEFITS	155,565	173,371	182,763	197,381	218,031
MATERIALS AND SUPPLIES	6,660	12,700	9,074	12,700	12,700

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3223 Design

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
FEEES AND SERVICES	61,799	106,648	89,202	106,648	106,648
TRAVEL AND OTHER EXPENSES	0	0	4,227	0	0
CAPITAL OUTLAY	4,108	0	0	0	0
INTERNAL SERVICES	21,802	15,279	8,607	127,104	133,523
TOTAL ORGANIZATION	<u>1,036,398</u>	<u>1,168,850</u>	<u>1,164,197</u>	<u>1,388,718</u>	<u>1,455,528</u>

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3224 Environmental Management</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	264,009	295,329	212,151	305,718	314,794
6013 Vacation Pay	21,492	0	16,495	0	0
6014 Sick Pay	6,524	0	9,297	0	0
6016 Compensation Adjustment	233	0	0	0	0
SALARY AND WAGES	292,258	295,329	237,942	305,718	314,794
6120 Fica Taxes	21,621	21,858	21,933	22,646	23,372
6121 Arizona State Retirement	10,302	9,914	9,954	8,132	8,374
6123 Employee Health Insuranc	15,250	16,159	16,570	20,656	24,215
6127 Mediflex Reimborsd Expens	2,985	2,875	1,576	3,250	3,250
6129 Employee Recognition Program	0	0	79	0	0
6141 Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
FRINGE BENEFITS	54,058	54,706	54,012	58,584	63,111
6201 General Office Supplies	1,026	576	919	766	766
6301 Film & Recording Supplie	16	100	0	50	50
6305 Uniform Allowance	272	0	293	0	0
6351 Minor Equipment	222	9,860	1,707	850	8,850
6416 Comm. Parts - Telephone	0	0	611	0	0
6505 Books & Publications	2,099	330	0	350	350
6599 Miscellaneous Supplies	0	1,000	32	0	0
MATERIALS AND SUPPLIES	3,635	11,866	3,562	2,016	10,016
6656 Consultants	28,884	9,000	355	0	10,000
6672 Contracted Services	403	9,000	5,100	0	10,000
6675 Software Purchases	841	0	0	0	0
6677 Hazardous Waste Disposal	0	4,500	2,649	4,200	4,200
6702 Telecom Services	174	0	0	0	0
6753 Outside Printing/Forms	11	100	0	200	200
6755 Duplicating	391	200	66	250	250
FEES AND SERVICES	30,704	22,800	8,170	4,650	24,650
7403 Travel Expense	2,035	0	0	0	0
TRAVEL AND OTHER EXPENSES	2,035	0	0	0	0
8301 Data Processing Services	0	58,366	63,214	51,290	54,542
8303 Vehicle Maintenance Cost	445	349	152	481	520
8305 Radio Repair Costs	0	0	2,299	0	0
8306 Vehicle Fuel/Oil Costs	39	27	121	51	51
8307 Communication Cost	0	4,955	39	6,114	5,857
8308 Eq Maint Cap Outlay Cost	49,141	0	0	0	0
INTERNAL SERVICES	49,624	63,697	65,825	57,936	60,970
TOTAL ORGANIZATION	432,315	448,397	369,511	428,904	473,541
SALARY AND WAGES	292,258	295,329	237,942	305,718	314,794
FRINGE BENEFITS	54,058	54,706	54,012	58,584	63,111
MATERIALS AND SUPPLIES	3,635	11,866	3,562	2,016	10,016
FEES AND SERVICES	30,704	22,800	8,170	4,650	24,650
TRAVEL AND OTHER EXPENSES	2,035	0	0	0	0
INTERNAL SERVICES	49,624	63,697	65,825	57,936	60,970

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3224 Environmental Management

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

TOTAL ORGANIZATION

432,315 448,397 369,511 428,904 473,541
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3231</u>	<u>Field Services - Admin</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	275,154	300,660	264,695	320,599	335,206
6011	Wages	0	0	2,815	0	0
6012	Overtime	0	0	17	0	0
6013	Vacation Pay	11,635	0	14,863	0	0
6014	Sick Pay	7,946	0	6,137	0	0
6016	Compensation Adjustment	718	0	0	0	0
	SALARY AND WAGES	295,453	300,660	288,527	320,599	335,206
6120	Fica Taxes	21,415	22,267	22,230	23,784	24,933
6121	Arizona State Retirement	10,265	10,093	10,083	8,528	8,916
6123	Employee Health Insuranc	18,352	24,394	22,499	30,757	35,934
6127	Mediflex Reimbrsd Expens	3,059	2,300	2,271	2,790	3,285
6129	Employee Recognition Program	0	0	79	0	0
6141	Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
	FRINGE BENEFITS	56,991	62,954	61,063	69,759	76,969
6201	General Office Supplies	6,327	7,472	7,214	6,623	6,623
6301	Film & Recording Supplie	0	66	0	0	0
6305	Uniform Allowance	1,601	0	0	668	668
6306	Education Supplies	0	71	0	0	0
6351	Minor Equipment	321	521	0	134	134
6420	Oper. & Maint. Supplies	49	164	489	0	0
6505	Books & Publications	176	32	68	73	73
6513	First Aid Supplies	6	0	6	30	30
6514	Awards & Decorations	0	117	0	0	0
6599	Miscellaneous Supplies	628	514	379	336	336
	MATERIALS AND SUPPLIES	9,107	8,957	8,156	7,864	7,864
6672	Contracted Services	3,097	1,448	3,918	2,464	2,464
6675	Software Purchases	97	0	0	0	0
6676	Training & Development	350	0	0	0	0
6702	Telecom Services	0	0	70-	0	0
6704	Postage	41	153	0	0	0
6716	Membership & Subs	294	0	200	0	0
6755	Duplicating	503	818	567	598	598
6856	Equip. & Machinery Repai	78	90	168	130	130
6906	Equip. & Machine Rental	7,247	5,971	6,383	6,224	6,224
6990	Taxes & Licenses	150	0	0	0	0
6999	Misc. Fees & Services	11	56	0	213	213
	FEES AND SERVICES	11,868	8,536	11,166	9,629	9,629
7401	Training & Seminars	435	0	0	0	0
7404	Local Meetings	25	0	0	0	0
	TRAVEL AND OTHER EXPENSES	460	0	0	0	0
7518	Computer Equipment	234	0	0	0	0
	CAPITAL OUTLAY	234	0	0	0	0
8301	Data Processing Services	0	233,466	252,861	70,523	74,995
8304	Worker'S Comp. Claims	219	0	1,691	0	0
8305	Radio Repair Costs	1,098	1,013	3,612	881	844
8307	Communication Cost	0	5,662	2,293	27,075	25,936
8313	Risk Management Charges	873	0	0	0	0
8320	Interactivity Cr-Gen	216,711-	282,193-	282,193-	234,947-	241,710-

COST CENTER DETAIL EXPENDITURE BUDGET

3231 Field Services - Admin

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
INTERNAL SERVICES	214,521-	42,051-	21,736-	136,468-	139,935-
TOTAL ORGANIZATION	159,592	339,055	347,176	271,383	289,733
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SALARY AND WAGES	295,453	300,660	288,527	320,599	335,206
FRINGE BENEFITS	56,991	62,954	61,063	69,759	76,969
MATERIALS AND SUPPLIES	9,107	8,957	8,156	7,864	7,864
FEES AND SERVICES	11,868	8,536	11,166	9,629	9,629
TRAVEL AND OTHER EXPENSES	460	0	0	0	0
CAPITAL OUTLAY	234	0	0	0	0
INTERNAL SERVICES	214,521-	42,051-	21,736-	136,468-	139,935-
TOTAL ORGANIZATION	159,592	339,055	347,176	271,383	289,733
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3241 Bldg Maint - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	607,269	728,203	607,986	752,949	831,993
6012 Overtime	18,177	25,238	22,538	27,837	28,672
6013 Vacation Pay	46,254	0	37,924	0	0
6014 Sick Pay	26,923	0	30,729	0	0
6016 Compensation Adjustment	449	0	0	0	0
SALARY AND WAGES	699,073	753,442	699,177	780,786	860,666
6120 Fica Taxes	52,469	57,928	54,311	59,046	65,136
6121 Arizona State Retirement	24,688	25,291	24,317	20,704	23,188
6123 Employee Health Insuranc	70,771	79,614	74,652	97,858	120,087
6127 Mediflex Reimbrsd Expens	6,320	6,555	5,481	6,880	7,490
6129 Employee Recognition Program	628	0	994	0	0
FRINGE BENEFITS	154,877	169,388	159,755	184,488	215,900
6201 General Office Supplies	441	613	489	633	633
6301 Film & Recording Supplie	14	33	28	14	14
6305 Uniform Allowance	4,170	5,568	5,874	6,625	6,625
6310 Chemical Supplies	0	133	0	0	0
6350 Hand Tools	7,238	9,498	6,460	8,697	8,697
6351 Minor Equipment	1,132	3,380	3,469	63,208	3,208
6356 Shop Supplies	2,095	2,128	3,004	4,321	4,321
6366 Paint, Thinner, Etc.	41	6,447	122	5,509	5,509
6370 Printing & Copier Suppli	25	38	0	0	0
6401 Building Materials	4,779	131,672	5,414	108,360	108,360
6402 Park Elect Materials-Sup	45	34,124	4	31,090	31,090
6405 Refrigeration Supplies	10,820	71,262	13,101	70,461	70,461
6416 Comm. Parts - Telephone	484	0	543	0	0
6420 Oper. & Maint. Supplies	6,461	22,322	6,144	16,115	16,115
6505 Books & Publications	630	803	314	636	636
6599 Miscellaneous Supplies	433	1,138	1,439	1,567	1,567
MATERIALS AND SUPPLIES	38,806	289,159	46,404	317,236	257,236
6605 Electricity	1,283	1,119,000	1,201	1,118,500	1,196,500
6607 Heating Fuel	0	40,000	0	40,000	40,000
6609 Water, Refuse, & Sewer	12	195,000	0	195,000	195,000
6659 Testing	7,280	0	3,663	7,503	7,503
6672 Contracted Services	61,506	127,483	67,349	149,299	149,299
6676 Training & Development	187	0	67	0	0
6677 Hazardous Waste Disposal	1,446	1,007	429	722	722
6702 Telecom Services	0	0	310	0	0
6704 Postage	1	0	0	0	0
6751 Advertising-General	177	0	0	0	0
6753 Outside Printing/Forms	0	42	251	88	88
6755 Duplicating	309	234	301	160	160
6852 Bldg. & Structure Repair	0	43,486	315	42,857	42,857
6856 Equip. & Machinery Repai	30	40,699	39	18,315	18,315
6906 Equip. & Machine Rental	0	2,809	0	3,958	3,958
6990 Taxes & Licenses	225	0	0	0	0
6999 Misc. Fees & Services	0	562	0	93	93
FEES AND SERVICES	69,867	1,570,322	73,924	1,576,495	1,654,495
7401 Training & Seminars	20	0	197	0	0
TRAVEL AND OTHER EXPENSES	20	0	197	0	0
7518 Computer Equipment	5,111	0	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

3241 Bldg Maint - Admin

97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
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CAPITAL OUTLAY	5,111	0	0	0	0
8301 Data Processing Services	0	0	0	44,878	47,724
8303 Vehicle Maintenance Cost	13,892	26,272	27,135	22,063	23,822
8304 Worker'S Comp. Claims	3,401	0	18,968	0	0
8305 Radio Repair Costs	844	1,043	11,643	772	740
8306 Vehicle Fuel/Oil Costs	4,793	5,856	5,678	6,321	6,321
8307 Communication Cost	0	24,773	2,634	32,315	30,956
8308 Eq Maint Cap Outlay Cost	20,944	38,800	38,337	48,700	25,600
8313 Risk Management Charges	377	0	11,432	0	0
8320 Interactivity Cr-Gen	225,306-	225,073-	225,073-	261,065-	257,069-
INTERNAL SERVICES	181,054-	128,329-	109,246-	106,016-	121,906-
TOTAL ORGANIZATION	786,700	2,653,982	870,210	2,752,989	2,866,391
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SALARY AND WAGES	699,073	753,442	699,177	780,786	860,666
FRINGE BENEFITS	154,877	169,388	159,755	184,488	215,900
MATERIALS AND SUPPLIES	38,806	289,159	46,404	317,236	257,236
FEES AND SERVICES	69,867	1,570,322	73,924	1,576,495	1,654,495
TRAVEL AND OTHER EXPENSES	20	0	197	0	0
CAPITAL OUTLAY	5,111	0	0	0	0
INTERNAL SERVICES	181,054-	128,329-	109,246-	106,016-	121,906-
TOTAL ORGANIZATION	786,700	2,653,982	870,210	2,752,989	2,866,391
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3242 Municipal Building</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6201 General Office Supplies	32	0	0	0	0
6350 Hand Tools	243	0	218	0	0
6351 Minor Equipment	572	0	620	0	0
6352 Mechanic Tool Allowance	68	0	0	0	0
6356 Shop Supplies	3	0	52	0	0
6366 Paint, Thinner, Etc.	321	0	730	0	0
6401 Building Materials	9,224	0	17,288	0	0
6402 Park Elect Materials-Sup	146	0	890	0	0
6405 Refrigeration Supplies	5,733	0	5,631	0	0
6420 Oper. & Maint. Supplies	648	0	1,225	0	0
6435 Strm Drn,Wtr,&Irrig Supp	0	0	1,787	0	0
6599 Miscellaneous Supplies	0	0	1,448	0	0
MATERIALS AND SUPPLIES	16,990	0	29,889	0	0
6605 Electricity	177,045	0	175,901	0	0
6607 Heating Fuel	13,345	0	17,441	0	0
6609 Water,Refuse,& Sewer	27,184	0	23,065	0	0
6672 Contracted Services	10,213	0	8,255	0	0
6755 Duplicating	0	0	4	0	0
6852 Bldg. & Structure Repair	7,831	0	4,119	0	0
6856 Equip. & Machinery Repai	3,832	0	3,837	0	0
FEES AND SERVICES	239,450	0	232,622	0	0
7401 Training & Seminars	11	0	0	0	0
TRAVEL AND OTHER EXPENSES	11	0	0	0	0
7504 Structure & Bldg Improve	958	0	0	0	0
CAPITAL OUTLAY	958	0	0	0	0
8303 Vehicle Maintenance Cost	6,487	0	914	0	0
8306 Vehicle Fuel/Oil Costs	0	0	3	0	0
INTERNAL SERVICES	6,487	0	917	0	0
TOTAL ORGANIZATION	263,896	0	263,427	0	0
MATERIALS AND SUPPLIES	16,990	0	29,889	0	0
FEES AND SERVICES	239,450	0	232,622	0	0
TRAVEL AND OTHER EXPENSES	11	0	0	0	0
CAPITAL OUTLAY	958	0	0	0	0
INTERNAL SERVICES	6,487	0	917	0	0
TOTAL ORGANIZATION	263,896	0	263,427	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3243 Library-Bldg Maint</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6350 Hand Tools	149	0	211	0	0
6351 Minor Equipment	346	0	541	0	0
6356 Shop Supplies	237	0	158	0	0
6366 Paint, Thinner, Etc.	1,028	0	1,026	0	0
6401 Building Materials	12,297	0	21,484	0	0
6402 Park Elect Materials-Sup	1,433	0	2,160	0	0
6405 Refrigeration Supplies	7,614	0	8,734	0	0
6420 Oper. & Maint. Supplies	2,453	0	2,322	0	0
6599 Miscellaneous Supplies	45	0	0	0	0
MATERIALS AND SUPPLIES	25,603	0	36,635	0	0
6605 Electricity	211,353	0	189,713	0	0
6607 Heating Fuel	585	0	893	0	0
6609 Water, Refuse, & Sewer	30,692	0	31,872	0	0
6672 Contracted Services	12,917	0	4,420	0	0
6852 Bldg. & Structure Repair	3,800	0	6,506	0	0
6856 Equip. & Machinery Repai	1,481	0	6,665	0	0
6906 Equip. & Machine Rental	428	0	465	0	0
FEES AND SERVICES	261,257	0	240,535	0	0
TOTAL ORGANIZATION	286,860	0	277,170	0	0
MATERIALS AND SUPPLIES	25,603	0	36,635	0	0
FEES AND SERVICES	261,257	0	240,535	0	0
TOTAL ORGANIZATION	286,860	0	277,170	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3244 Police And Courts</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6201 General Office Supplies	30	0	0	0	0
6350 Hand Tools	49	0	166	0	0
6351 Minor Equipment	24	0	539	0	0
6356 Shop Supplies	191	0	78	0	0
6366 Paint, Thinner, Etc.	1,252	0	992	0	0
6401 Building Materials	31,929	0	19,863	0	0
6402 Park Elect Materials-Sup	0	0	2,136	0	0
6405 Refrigeration Supplies	11,009	0	24,744	0	0
6420 Oper. & Maint. Supplies	2,720	0	5,628	0	0
6599 Miscellaneous Supplies	278	0	401	0	0
MATERIALS AND SUPPLIES	47,482	0	54,548	0	0
6605 Electricity	350,618	0	329,628	0	0
6607 Heating Fuel	3,438	0	4,799	0	0
6609 Water, Refuse, & Sewer	31,202	0	30,018	0	0
6659 Testing	0	0	74	0	0
6672 Contracted Services	8,909	0	6,686	0	0
6676 Training & Development	0	0	171	0	0
6852 Bldg. & Structure Repair	13,061	0	27,699	0	0
6856 Equip. & Machinery Repai	3,690	0	3,493	0	0
6906 Equip. & Machine Rental	317	0	297	0	0
FEES AND SERVICES	411,234	0	402,865	0	0
7504 Structure & Bldg Improve	1,528	0	112	0	0
7517 Interior Improvements	817	0	0	0	0
CAPITAL OUTLAY	2,345	0	112	0	0
TOTAL ORGANIZATION	461,060	0	457,524	0	0
MATERIALS AND SUPPLIES	47,482	0	54,548	0	0
FEES AND SERVICES	411,234	0	402,865	0	0
CAPITAL OUTLAY	2,345	0	112	0	0
TOTAL ORGANIZATION	461,060	0	457,524	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

3245 Fire Dept-Bldg Maint

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6351 Minor Equipment	0	0	34	0	0
6366 Paint, Thinner, Etc.	228	0	1,143	0	0
6401 Building Materials	6,558	0	4,155	0	0
6402 Park Elect Materials-Sup	35	0	0	0	0
6405 Refrigeration Supplies	8,511	0	6,749	0	0
6420 Oper. & Maint. Supplies	69	0	324	0	0
6599 Miscellaneous Supplies	0	0	55	0	0
MATERIALS AND SUPPLIES	15,401	0	12,461	0	0
6605 Electricity	80,758	0	79,703	0	0
6607 Heating Fuel	15,881	0	15,968	0	0
6609 Water, Refuse, & Sewer	25,590	0	26,902	0	0
6672 Contracted Services	575	0	965	0	0
6852 Bldg. & Structure Repair	12,120	0	4,398	0	0
6856 Equip. & Machinery Repai	1,998	0	1,567	0	0
6906 Equip. & Machine Rental	590	0	232	0	0
FEES AND SERVICES	137,511	0	129,735	0	0
TOTAL ORGANIZATION	152,912	0	142,196	0	0
MATERIALS AND SUPPLIES	15,401	0	12,461	0	0
FEES AND SERVICES	137,511	0	129,735	0	0
TOTAL ORGANIZATION	152,912	0	142,196	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3246 P & R Cultural Center</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6320 Rec & Playground Supplie	0	0	933	0	0
6350 Hand Tools	75	0	117	0	0
6351 Minor Equipment	592	0	485	0	0
6356 Shop Supplies	175	0	6	0	0
6366 Paint, Thinner, Etc.	3,850	0	2,070	0	0
6401 Building Materials	26,978	0	24,437	0	0
6402 Park Elect Materials-Sup	38,224	0	25,155	0	0
6405 Refrigeration Supplies	9,302	0	9,186	0	0
6420 Oper. & Maint. Supplies	3,445	0	1,539	0	0
6425 Custodial Supplies	28	0	0	0	0
6599 Miscellaneous Supplies	57	0	266	0	0
MATERIALS AND SUPPLIES	82,725	0	64,193	0	0
6605 Electricity	41,171	0	31,894	0	0
6607 Heating Fuel	1,050	0	913	0	0
6609 Water, Refuse, & Sewer	17,745	0	20,258	0	0
6672 Contracted Services	24,239	0	5,768	0	0
6852 Bldg. & Structure Repair	23,609	0	16,020	0	0
6856 Equip. & Machinery Repai	184	0	343	0	0
6906 Equip. & Machine Rental	3,183	0	1,283	0	0
6999 Misc. Fees & Services	0	0	385	0	0
FEES AND SERVICES	111,182	0	76,864	0	0
7504 Structure & Bldg Improve	0	0	1,202	0	0
7518 Computer Equipment	550	0	0	0	0
CAPITAL OUTLAY	550	0	1,202	0	0
TOTAL ORGANIZATION	194,458	0	142,259	0	0
MATERIALS AND SUPPLIES	82,725	0	64,193	0	0
FEES AND SERVICES	111,182	0	76,864	0	0
CAPITAL OUTLAY	550	0	1,202	0	0
TOTAL ORGANIZATION	194,458	0	142,259	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

3247 Maintenance Yards

	<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6350 Hand Tools	99	0	0	0	0
6351 Minor Equipment	377	0	246	0	0
6356 Shop Supplies	31	0	0	0	0
6366 Paint, Thinner, Etc.	70	0	39	0	0
6401 Building Materials	3,267	0	2,248	0	0
6402 Park Elect Materials-Sup	23	0	155	0	0
6405 Refrigeration Supplies	12,297	0	10,822	0	0
6420 Oper. & Maint. Supplies	122	0	618	0	0
6599 Miscellaneous Supplies	30	0	0	0	0
MATERIALS AND SUPPLIES	16,315	0	14,127	0	0
6605 Electricity	19,269	0	17,491	0	0
6607 Heating Fuel	3,425	0	4,075	0	0
6609 Water, Refuse, & Sewer	10,833	0	9,176	0	0
6672 Contracted Services	6,112	0	4,150	0	0
6852 Bldg. & Structure Repair	2,050	0	1,316	0	0
6856 Equip. & Machinery Repai	154	0	0	0	0
6906 Equip. & Machine Rental	377	0	0	0	0
FEES AND SERVICES	42,221	0	36,208	0	0
TOTAL ORGANIZATION	58,536	0	50,335	0	0
MATERIALS AND SUPPLIES	16,315	0	14,127	0	0
FEES AND SERVICES	42,221	0	36,208	0	0
TOTAL ORGANIZATION	58,536	0	50,335	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

3248 Performing Arts Center

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6350 Hand Tools	211	0	0	0	0
6356 Shop Supplies	7	0	0	0	0
6366 Paint, Thinner, Etc.	8	0	91	0	0
6401 Building Materials	839	0	1,803	0	0
6405 Refrigeration Supplies	3,488	0	2,478	0	0
6420 Oper. & Maint. Supplies	0	0	93	0	0
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MATERIALS AND SUPPLIES	4,553	0	4,464	0	0
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6605 Electricity	46,400	0	54,452	0	0
6672 Contracted Services	1,500	0	1,000	0	0
6852 Bldg. & Structure Repair	0	0	747	0	0
6856 Equip. & Machinery Repai	0	0	3,860	0	0
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FEES AND SERVICES	47,900	0	60,060	0	0
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TOTAL ORGANIZATION	52,453	0	64,524	0	0
	=====	=====	=====	=====	=====
MATERIALS AND SUPPLIES	4,553	0	4,464	0	0
FEES AND SERVICES	47,900	0	60,060	0	0
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TOTAL ORGANIZATION	52,453	0	64,524	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

3249 Service Facility

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6350 Hand Tools	2,500	0	614	0	0
6351 Minor Equipment	0	0	2,159	0	0
6356 Shop Supplies	1,500	0	615	0	0
6366 Paint, Thinner, Etc.	955	0	402	0	0
6401 Building Materials	10,064	0	8,800	0	0
6402 Park Elect Materials-Sup	2,809	0	2,008	0	0
6405 Refrigeration Supplies	2,895	0	3,849	0	0
6420 Oper. & Maint. Supplies	1,079	0	1,904	0	0
6425 Custodial Supplies	50	0	0	0	0
6599 Miscellaneous Supplies	259	0	473	0	0
MATERIALS AND SUPPLIES	22,112	0	20,824	0	0
6605 Electricity	86,108	0	72,128	0	0
6607 Heating Fuel	6,569	0	5,643	0	0
6609 Water, Refuse, & Sewer	13,237	0	13,552	0	0
6672 Contracted Services	450	0	750	0	0
6852 Bldg. & Structure Repair	3,877	0	4,707	0	0
6856 Equip. & Machinery Repai	450	0	1,115	0	0
6906 Equip. & Machine Rental	430	0	144	0	0
FEES AND SERVICES	111,122	0	98,040	0	0
TOTAL ORGANIZATION	133,234	0	118,864	0	0
MATERIALS AND SUPPLIES	22,112	0	20,824	0	0
FEES AND SERVICES	111,122	0	98,040	0	0
TOTAL ORGANIZATION	133,234	0	118,864	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

3285 Petersen House

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6366 Paint, Thinner, Etc.	0	0	136	0	0
6401 Building Materials	259	0	1,752	0	0
6405 Refrigeration Supplies	25	0	0	0	0
6420 Oper. & Maint. Supplies	145	0	256	0	0
6599 Miscellaneous Supplies	33	0	0	0	0
MATERIALS AND SUPPLIES	463	0	2,144	0	0
6605 Electricity	2,512	0	2,521	0	0
6672 Contracted Services	5,405	0	752	0	0
6852 Bldg. & Structure Repair	0	0	630	0	0
6906 Equip. & Machine Rental	1,221	0	0	0	0
FEES AND SERVICES	9,137	0	3,903	0	0
TOTAL ORGANIZATION	9,600	0	6,047	0	0
MATERIALS AND SUPPLIES	463	0	2,144	0	0
FEES AND SERVICES	9,137	0	3,903	0	0
TOTAL ORGANIZATION	9,600	0	6,047	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

3286 Hackett House

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6366 Paint, Thinner, Etc.	132	0	0	0	0
6401 Building Materials	1,327	0	315	0	0
6405 Refrigeration Supplies	251	0	0	0	0
6420 Oper. & Maint. Supplies	99	0	0	0	0
MATERIALS AND SUPPLIES	1,809	0	315	0	0
6605 Electricity	8,179	0	4,655	0	0
6607 Heating Fuel	574	0	627	0	0
6609 Water, Refuse, & Sewer	1,433	0	3,904	0	0
6672 Contracted Services	1,437	0	425	0	0
6852 Bldg. & Structure Repair	0	0	383	0	0
FEES AND SERVICES	11,623	0	9,994	0	0
8305 Radio Repair Costs	118	0	0	0	0
INTERNAL SERVICES	118	0	0	0	0
TOTAL ORGANIZATION	13,549	0	10,309	0	0
MATERIALS AND SUPPLIES	1,809	0	315	0	0
FEES AND SERVICES	11,623	0	9,994	0	0
INTERNAL SERVICES	118	0	0	0	0
TOTAL ORGANIZATION	13,549	0	10,309	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3250 Custodial Services</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	797,577	915,723	782,110	953,211	1,048,508
6011 Wages	9,773	9,611	1,556	9,947	10,246
6012 Overtime	35,525	21,145	69,931	30,165	31,070
6013 Vacation Pay	35,195	0	44,102	0	0
6014 Sick Pay	22,581	0	31,421	0	0
6015 Holiday Pay	5,930	0	6,975	0	0
6016 Compensation Adjustment	1,760	0	0	0	0
6017 Bilingual Pay	420	420	421	420	420
SALARY AND WAGES	908,760	946,899	936,517	993,743	1,090,244
6120 Fica Taxes	68,795	72,804	72,416	75,356	82,719
6121 Arizona State Retirement	31,812	31,891	31,985	26,469	29,527
6123 Employee Health Insuranc	100,859	125,593	111,279	157,990	191,796
6127 Mediflex Reimbrsd Expens	4,492	9,545	10,840	12,495	15,705
6129 Employee Recognition Program	2,532	0	567	0	0
FRINGE BENEFITS	208,491	239,833	227,086	272,309	319,747
6201 General Office Supplies	4	0	48	0	0
6305 Uniform Allowance	10,048	11,103	11,506	11,693	11,693
6350 Hand Tools	213	121	3,893	105	105
6351 Minor Equipment	1,738	1,085	5,160	1,753	1,753
6356 Shop Supplies	7	0	0	0	0
6364 Traffic Signal Materials	421	0	0	0	0
6401 Building Materials	710	376	5	642	642
6420 Oper. & Maint. Supplies	289	2,266	3,966	161	161
6425 Custodial Supplies	93,226	98,503	85,293	111,811	111,811
6514 Awards & Decorations	0	0	42	0	0
6599 Miscellaneous Supplies	0	82	135	258	258
MATERIALS AND SUPPLIES	106,650	113,536	110,047	126,423	126,423
6672 Contracted Services	13,960	10,697	19,670	11,399	11,399
6676 Training & Development	79	69	0	0	0
6693 Laundry, Uniforms, & Towel	5,652	5,058	4,574	3,972	3,972
6702 Telecom Services	0	0	206	0	0
6751 Advertising-General	139	0	149	0	0
6755 Duplicating	7	139	0	81	81
6852 Bldg. & Structure Repair	0	0	0	0	11,664
6856 Equip. & Machinery Repai	3,864	1,193	2,619	2,568	2,568
6906 Equip. & Machine Rental	1,223	371	320	681	681
6999 Misc. Fees & Services	0	44	0	167	167
FEES AND SERVICES	24,924	17,571	27,537	18,868	30,532
7401 Training & Seminars	11	0	16	0	0
7402 Employee Mileage Expense	539	0	0	0	0
TRAVEL AND OTHER EXPENSES	550	0	16	0	0
7511 Other Equipment	0	0	2,024	0	8,000
CAPITAL OUTLAY	0	0	2,024	0	8,000
8301 Data Processing Services	0	0	0	19,234	20,453
8303 Vehicle Maintenance Cost	9,246	12,857	8,308	10,010	10,807
8305 Radio Repair Costs	118	169	1,175	94	90
8306 Vehicle Fuel/Oil Costs	2,918	3,636	3,382	3,849	3,849
8307 Communication Cost	0	2,123	591	3,494	3,347

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3250 Custodial Services</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8308 Eq Maint Cap Outlay Cost	0	34,900	0	0	0
8312 Info Syst Cap Outlay Cos	0	1,500	0	0	0
8320 Interactivity Cr-Gen	223,880-	231,321-	231,321-	261,974-	278,138-
INTERNAL SERVICES	211,598-	176,135-	217,865-	225,293-	239,592-
TOTAL ORGANIZATION	1,037,777	1,141,705	1,085,362	1,186,051	1,335,354
SALARY AND WAGES	908,760	946,899	936,517	993,743	1,090,244
FRINGE BENEFITS	208,491	239,833	227,086	272,309	319,747
MATERIALS AND SUPPLIES	106,650	113,536	110,047	126,423	126,423
FEES AND SERVICES	24,924	17,571	27,537	18,868	30,532
TRAVEL AND OTHER EXPENSES	550	0	16	0	0
CAPITAL OUTLAY	0	0	2,024	0	8,000
INTERNAL SERVICES	211,598-	176,135-	217,865-	225,293-	239,592-
TOTAL ORGANIZATION	1,037,777	1,141,705	1,085,362	1,186,051	1,335,354

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3252 Parks Maintenance</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	1,190,885	1,528,083	1,263,984	1,629,973	1,734,482
6011 Wages	29,634	95,033	5,618	98,359	101,310
6012 Overtime	3,813	7,516	10,493	7,778	8,011
6013 Vacation Pay	80,827	0	89,908	0	0
6014 Sick Pay	39,594	0	50,500	0	0
6015 Holiday Pay	10,356	0	13,220	0	0
6016 Compensation Adjustment	5,620	0	0	0	0
SALARY AND WAGES	1,360,729	1,630,632	1,433,723	1,736,110	1,843,803
6120 Fica Taxes	102,617	125,370	116,670	132,812	141,051
6121 Arizona State Retirement	48,095	54,091	51,293	47,072	50,379
6123 Employee Health Insuranc	145,716	173,637	164,350	225,188	265,652
6127 Mediflex Reimborsd Expens	11,961	16,675	13,585	23,430	26,410
6129 Employee Recognition Program	74	0	2,515	0	0
FRINGE BENEFITS	308,463	369,773	348,414	428,502	483,493
6201 General Office Supplies	1,042	839	1,912	1,164	1,164
6301 Film & Recording Supplie	102	109	77	47	47
6303 Drafting Supplies	0	0	17	0	0
6304 Graphics Supplies	14	0	0	0	0
6305 Uniform Allowance	12,998	14,804	18,317	15,796	16,221
6306 Education Supplies	814	225	299	419	419
6310 Chemical Supplies	3,489	5,227	2,457	3,288	3,288
6315 Landscaping Supplies	59,293	52,888	87,628	78,596	78,596
6320 Rec & Playground Supplie	5,056	2,690	1,776	2,893	2,893
6340 Gasoline & Diesel Fuels	0	0	2	0	0
6342 Oil & Lubricants	216	128	338	354	354
6350 Hand Tools	11,330	8,062	8,468	9,071	10,571
6351 Minor Equipment	7,703	6,980	9,558	6,784	6,784
6352 Mechanic Tool Allowance	20	0	0	0	0
6356 Shop Supplies	1,838	1,533	1,903	2,658	2,658
6360 Traffic Control Material	0	0	672	0	0
6366 Paint, Thinner, Etc.	9,216	6,757	8,041	8,572	8,572
6401 Building Materials	17,779	8,018	7,124	11,975	11,975
6402 Park Elect Materials-Sup	0	100	0	100	250
6415 Communication Equip Part	119	0	1,190	0	0
6416 Comm. Parts - Telephone	119	0	0	0	0
6420 Oper. & Maint. Supplies	47,762	69,930	43,709	47,818	58,818
6425 Custodial Supplies	21,315	18,414	23,908	17,469	17,469
6430 Street Repair Materials	789	0	3,200	5,055	5,055
6432 Alley Repair Materials	0	0	63	0	0
6435 Strm Drn,Wtr,&Irrig Supp	102,028	76,730	71,365	71,107	71,107
6505 Books & Publications	330	362	121	355	355
6513 First Aid Supplies	3	67	4	53	53
6514 Awards & Decorations	40	0	0	0	0
6599 Miscellaneous Supplies	1,089	2,453	1,077	1,612	1,612
MATERIALS AND SUPPLIES	304,505	276,316	293,224	285,186	298,261
6605 Electricity	421,637	523,467	399,038	482,000	484,950
6609 Water,Refuse,& Sewer	661,610	893,360	710,643	850,000	850,000
6615 Srp Water	0	0	27,699	0	0
6659 Testing	200	0	44	0	0
6671 Landscape Maint. Contrac	5,866	6,352	1,726	2,625	2,625
6672 Contracted Services	48,864	51,760	41,921	47,564	93,064
6673 Landfill Usage Charges	1,795	2,187	793	992	992
6675 Software Purchases	2,881	0	176	0	0
6676 Training & Development	250	173	565	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3252 Parks Maintenance</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6682 Software Lease/Rental	330	0	0	0	0
6696 Equestrian Services	89	0	0	0	0
6702 Telecom Services	67	0	0	0	0
6716 Membership & Subs	120	0	230	0	0
6751 Advertising-General	0	0	371	0	0
6755 Duplicating	172	98	623	155	155
6856 Equip. & Machinery Repai	1,155	126	748	1,790	1,790
6864 Strm Drain & Irrig Repai	0	169	0	0	0
6905 Communication Equip Rent	0	0	11-	0	0
6906 Equip. & Machine Rental	559	1,346	1,089	1,555	1,555
6990 Taxes & Licenses	810	359	935	426	426
6999 Misc. Fees & Services	0	1,371	0	63	63
FEES AND SERVICES	1,146,404	1,480,768	1,186,591	1,387,170	1,435,620
7401 Training & Seminars	0	0	60	0	0
7403 Travel Expense	772	0	633	0	0
TRAVEL AND OTHER EXPENSES	772	0	693	0	0
7510 Radio Equipment	1,937	0	5,893	0	0
CAPITAL OUTLAY	1,937	0	5,893	0	0
8301 Data Processing Services	0	0	0	51,290	54,542
8303 Vehicle Maintenance Cost	94,408	120,408	115,611	102,211	110,355
8305 Radio Repair Costs	3,688	2,910	5,006	2,961	2,837
8306 Vehicle Fuel/Oil Costs	21,307	27,405	44,371	28,101	28,101
8307 Communication Cost	0	7,078	7,501	9,607	9,203
8308 Eq Maint Cap Outlay Cost	186,549	87,940	106,186	84,300	150,750
8312 Info Syst Cap Outlay Cos	0	0	0	0	2,930
8315 Interactivity Charges	30,390	30,000	30,000	30,000	30,000
8321 Interactivity Cr-Labor	1,277-	0	3,444-	0	0
8322 Interactivity Cr-Materia	181-	0	766-	0	0
8323 Interactivity Cr-Equip	139-	0	1,023-	0	0
INTERNAL SERVICES	334,745	275,741	303,440	308,470	388,718
TOTAL ORGANIZATION	3,457,555	4,033,230	3,571,978	4,145,438	4,449,895
SALARY AND WAGES	1,360,729	1,630,632	1,433,723	1,736,110	1,843,803
FRINGE BENEFITS	308,463	369,773	348,414	428,502	483,493
MATERIALS AND SUPPLIES	304,505	276,316	293,224	285,186	298,261
FEES AND SERVICES	1,146,404	1,480,768	1,186,591	1,387,170	1,435,620
TRAVEL AND OTHER EXPENSES	772	0	693	0	0
CAPITAL OUTLAY	1,937	0	5,893	0	0
INTERNAL SERVICES	334,745	275,741	303,440	308,470	388,718
TOTAL ORGANIZATION	3,457,555	4,033,230	3,571,978	4,145,438	4,449,895

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3253 Baseball Facility</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	287,607	327,840	251,406	305,450	319,851
6011 Wages	0	12,360	0	12,793	13,176
6012 Overtime	2,935	4,610	9,929	4,771	4,914
6013 Vacation Pay	19,201	0	17,656	0	0
6014 Sick Pay	5,439	0	4,667	0	0
6015 Holiday Pay	3,280	0	2,029	0	0
6016 Compensation Adjustment	1,167	0	0	0	0
SALARY AND WAGES	319,629	344,810	285,685	323,014	337,942
6120 Fica Taxes	23,686	26,510	22,694	24,710	25,852
6121 Arizona State Retirement	11,244	11,574	10,098	8,740	9,170
6123 Employee Health Insuranc	44,084	41,440	38,659	48,251	55,737
6127 Mediflex Reimbrsd Expens	5,598	4,715	3,832	4,395	5,045
6129 Employee Recognition Program	0	0	40	0	0
FRINGE BENEFITS	84,612	84,240	75,323	86,096	95,804
6201 General Office Supplies	37	0	0	52	52
6301 Film & Recording Supplie	17	0	0	52	52
6305 Uniform Allowance	3,167	2,362	3,770	4,637	4,637
6310 Chemical Supplies	1,351	3,358	518	1,010	1,010
6315 Landscaping Supplies	23,843	12,042	33,073	16,136	16,136
6320 Rec & Playground Supplie	280	2,925	3,182	146	146
6350 Hand Tools	0	230	0	0	0
6351 Minor Equipment	149	1,889	2,659	539	539
6356 Shop Supplies	64	103	0	33	33
6366 Paint, Thinner, Etc.	676	463	1,396	458	458
6401 Building Materials	372	3,993	2,777	3,329	3,329
6420 Oper. & Maint. Supplies	16,471	17,364	12,252	13,668	13,668
6425 Custodial Supplies	652	731	753	364	364
6435 Strm Drn,Wtr,&Irrig Supp	2,870	1,737	2,548	3,207	3,207
6505 Books & Publications	98	0	0	0	0
6599 Miscellaneous Supplies	52	75	0	69	69
MATERIALS AND SUPPLIES	50,100	47,272	62,927	43,700	43,700
6605 Electricity	103,272	120,000	84,622	120,000	120,000
6607 Heating Fuel	834	700	953	700	700
6609 Water,Refuse,& Sewer	52,161	72,000	50,801	72,000	72,000
6671 Landscape Maint. Contrac	656	0	0	0	0
6672 Contracted Services	16,827	10,013	9,320	12,395	12,395
6673 Landfill Usage Charges	1,250	908	0	653	653
6676 Training & Development	255	0	0	133	133
6702 Telecom Services	306	0	0	0	0
6716 Membership & Subs	127	0	0	0	0
6852 Bldg. & Structure Repair	105	0	0	0	0
6856 Equip. & Machinery Repai	0	176	0	0	0
6906 Equip. & Machine Rental	5,519	2,064	5,055	3,533	3,533
6999 Misc. Fees & Services	0	36	0	55	55
FEES AND SERVICES	181,312	205,897	150,750	209,469	209,469
7504 Structure & Bldg Improve	0	0	0	0	9,000
7507 Lawn & Turf Equipment	0	0	0	0	16,000
7510 Radio Equipment	1,082	0	0	0	0
CAPITAL OUTLAY	1,082	0	0	0	25,000
8301 Data Processing Services	0	0	0	6,411	6,818

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3253 Baseball Facility</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
8303 Vehicle Maintenance Cost	19,822	20,221	29,114	21,460	23,170
8305 Radio Repair Costs	518	687	342	416	398
8306 Vehicle Fuel/Oil Costs	200	185	478	264	264
8307 Communication Cost	0	708	1,619	873	837
8308 Eq Maint Cap Outlay Cost	0	80,215	48,202	32,950	27,500
8315 Interactivity Charges	496	0	0	0	0
INTERNAL SERVICES	21,036	102,016	79,755	62,374	58,987
TOTAL ORGANIZATION	657,771	784,235	654,439	724,653	770,902
SALARY AND WAGES	319,629	344,810	285,685	323,014	337,942
FRINGE BENEFITS	84,612	84,240	75,323	86,096	95,804
MATERIALS AND SUPPLIES	50,100	47,272	62,927	43,700	43,700
FEES AND SERVICES	181,312	205,897	150,750	209,469	209,469
CAPITAL OUTLAY	1,082	0	0	0	25,000
INTERNAL SERVICES	21,036	102,016	79,755	62,374	58,987
TOTAL ORGANIZATION	657,771	784,235	654,439	724,653	770,902

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3254 Rio Salado Field Services</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	0	0	0	89,697	95,554
6011	Wages	0	0	0	9,856	10,267
6012	Overtime	0	0	0	3,309	3,519
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SALARY AND WAGES		0	0	0	102,862	109,339
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6120	Fica Taxes	0	0	0	7,869	8,363
6121	Arizona State Retirement	0	0	0	2,792	2,979
6123	Employee Health Insuranc	0	0	0	16,940	18,917
6127	Mediflex Reimbrsd Expens	0	0	0	840	955
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FRINGE BENEFITS		0	0	0	28,442	31,215
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6305	Uniform Allowance	0	0	0	499	499
6315	Landscaping Supplies	0	0	0	16,100	16,100
6420	Oper. & Maint. Supplies	0	0	0	18,720	18,720
6425	Custodial Supplies	0	0	0	4,500	4,500
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MATERIALS AND SUPPLIES		0	0	0	39,819	39,819
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6605	Electricity	0	0	0	28,750	28,750
6609	Water,Refuse,& Sewer	0	0	0	50,650	50,650
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FEES AND SERVICES		0	0	0	79,400	79,400
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7511	Other Equipment	0	0	0	21,000	0
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CAPITAL OUTLAY		0	0	0	21,000	0
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8308	Eq Maint Cap Outlay Cost	0	0	0	19,200	0
8312	Info Syst Cap Outlay Cos	0	0	0	5,400	0
8326	Reimbursement	0	0	0	296,122-	259,773-
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INTERNAL SERVICES		0	0	0	271,522-	259,773-
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TOTAL ORGANIZATION		0	0	0	0	0
=====		=====	=====	=====	=====	=====
SALARY AND WAGES		0	0	0	102,862	109,339
FRINGE BENEFITS		0	0	0	28,442	31,215
MATERIALS AND SUPPLIES		0	0	0	39,819	39,819
FEES AND SERVICES		0	0	0	79,400	79,400
CAPITAL OUTLAY		0	0	0	21,000	0
INTERNAL SERVICES		0	0	0	271,522-	259,773-
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TOTAL ORGANIZATION		0	0	0	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3255 Landscape Maintenance</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	83,776	94,721	84,486	99,963	105,051
6012 Overtime	0	0	2,086	0	0
6013 Vacation Pay	5,960	0	5,225	0	0
6014 Sick Pay	2,157	0	4,013	0	0
6015 Holiday Pay	0	0	382	0	0
6016 Compensation Adjustment	539	0	0	0	0
SALARY AND WAGES	92,431	94,721	96,192	99,963	105,051
6120 Fica Taxes	6,969	7,282	7,430	7,647	8,036
6121 Arizona State Retirement	3,236	3,180	3,253	2,659	2,794
6123 Employee Health Insuranc	8,499	9,447	9,956	11,573	13,540
6127 Mediflex Reimbrsd Expens	2,401	1,380	657	1,950	1,950
FRINGE BENEFITS	21,104	21,289	21,295	23,829	26,321
6201 General Office Supplies	811	92	100	437	437
6301 Film & Recording Supplie	347	181	686	205	205
6303 Drafting Supplies	0	0	267	0	0
6304 Graphics Supplies	0	76	102	180	180
6305 Uniform Allowance	917	1,151	1,107	1,444	1,444
6306 Education Supplies	305	105	126	306	306
6310 Chemical Supplies	431	208	16	614	614
6313 Lab Supplies	0	0	362	0	0
6315 Landscaping Supplies	19,761	11,329	9,701	10,014	10,014
6350 Hand Tools	396	655	1,638	2,601	2,601
6351 Minor Equipment	1,132	1,535	0	559	559
6356 Shop Supplies	41	0	15	49	49
6366 Paint, Thinner, Etc.	0	0	215	0	0
6401 Building Materials	401	120	146	198	198
6416 Comm. Parts - Telephone	209	0	11	0	0
6420 Oper. & Maint. Supplies	5,185	3,285	841	2,982	2,982
6425 Custodial Supplies	0	0	307	0	0
6435 Strm Drn,Wtr,&Irrig Supp	2,815	3,120	2,636	1,390	1,390
6505 Books & Publications	57	0	0	28	28
6599 Miscellaneous Supplies	62	861	15	104	104
MATERIALS AND SUPPLIES	32,868	22,718	18,261	21,111	21,111
6622 Dial-A-Ride	0	0	1,969	0	0
6671 Landscape Maint. Contrac	412,673	350,695	344,338	372,041	428,341
6672 Contracted Services	30,469	59,338	54,988	88,820	88,820
6676 Training & Development	172	0	26	0	0
6697 Canine Services	0	0	70	0	0
6702 Telecom Services	37	0	74	0	0
6716 Membership & Subs	55	0	0	0	0
6906 Equip. & Machine Rental	0	0	169	0	0
6999 Misc. Fees & Services	0	819	0	99	99
FEES AND SERVICES	443,406	410,852	401,486	460,960	517,260
7518 Computer Equipment	2,530	0	0	0	0
CAPITAL OUTLAY	2,530	0	0	0	0
8301 Data Processing Services	0	0	0	6,411	6,818
8303 Vehicle Maintenance Cost	1,607	1,958	1,322	1,739	1,878
8305 Radio Repair Costs	182	0	0	146	140
8306 Vehicle Fuel/Oil Costs	1,050	1,447	1,124	1,384	1,384
8308 Eq Maint Cap Outlay Cost	0	9,372	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

3255 Landscape Maintenance

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8320 Interactivity Cr-Gen	67,491-	67,491-	67,491-	69,516-	71,601-
INTERNAL SERVICES	64,652-	54,714-	65,045-	59,836-	61,381-
TOTAL ORGANIZATION	527,686	494,866	472,189	546,027	608,362
SALARY AND WAGES	92,431	94,721	96,192	99,963	105,051
FRINGE BENEFITS	21,104	21,289	21,295	23,829	26,321
MATERIALS AND SUPPLIES	32,868	22,718	18,261	21,111	21,111
FEES AND SERVICES	443,406	410,852	401,486	460,960	517,260
CAPITAL OUTLAY	2,530	0	0	0	0
INTERNAL SERVICES	64,652-	54,714-	65,045-	59,836-	61,381-
TOTAL ORGANIZATION	527,686	494,866	472,189	546,027	608,362

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3256 Pest Control</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	119,703	134,757	105,923	168,695	174,266
6012 Overtime	122	0	121	0	0
6013 Vacation Pay	6,187	0	8,831	0	0
6014 Sick Pay	3,577	0	9,290	0	0
6015 Holiday Pay	574	0	0	0	0
6016 Compensation Adjustment	233	0	0	0	0
SALARY AND WAGES	130,396	134,757	124,165	168,695	174,266
6120 Fica Taxes	9,689	10,361	10,224	12,905	13,331
6121 Arizona State Retirement	4,575	4,524	4,529	4,745	4,902
6123 Employee Health Insuranc	15,374	16,077	15,955	24,022	27,252
6127 Mediflex Reimbrsd Expens	1,553	2,300	3,277	2,600	2,600
6129 Employee Recognition Program	0	0	79	0	0
FRINGE BENEFITS	31,191	33,261	34,065	44,273	48,085
6201 General Office Supplies	0	0	27	42	42
6301 Film & Recording Supplie	13	33	0	26	26
6305 Uniform Allowance	1,342	1,679	1,324	1,975	1,975
6306 Education Supplies	0	0	200	0	0
6310 Chemical Supplies	58,882	65,894	64,783	72,279	72,279
6350 Hand Tools	0	0	403	0	0
6351 Minor Equipment	0	0	87	0	0
6356 Shop Supplies	0	0	292	0	0
6401 Building Materials	0	0	1,568	0	0
6420 Oper. & Maint. Supplies	834	1,116	1,991	488	488
6425 Custodial Supplies	4	0	0	0	0
6505 Books & Publications	0	0	71	54	54
6513 First Aid Supplies	0	0	671	0	0
6599 Miscellaneous Supplies	0	587	0	104	104
MATERIALS AND SUPPLIES	61,074	69,309	71,417	74,968	74,968
6672 Contracted Services	0	0	112	0	0
6690 Medical-Physical Exams	0	75	0	0	0
6692 Bus Stop College Univ-5th	4	0	0	0	0
6716 Membership & Subs	100	0	0	0	0
6755 Duplicating	9	128	10	0	0
6990 Taxes & Licenses	200	274	160	104	104
6999 Misc. Fees & Services	0	44	0	52	52
FEES AND SERVICES	314	521	282	156	156
7049 Employee Picnic	18	0	0	0	0
CONTRIBUTIONS	18	0	0	0	0
8303 Vehicle Maintenance Cost	11,027	13,068	12,103	11,938	12,890
8305 Radio Repair Costs	685	718	382	550	527
8306 Vehicle Fuel/Oil Costs	2,026	2,690	2,302	2,673	2,673
8307 Communication Cost	0	708	1,688	873	837
8308 Eq Maint Cap Outlay Cost	0	0	0	28,500	0
8312 Info Syst Cap Outlay Cos	0	0	0	2,930	2,930
INTERNAL SERVICES	13,738	17,184	16,474	47,464	19,857
TOTAL ORGANIZATION	236,730	255,032	246,403	335,555	317,332

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3256 Pest Control

97/98 98/99 98/99 99/00 00/01
Actual Budget Actual ADOPTED ADOPTED

SALARY AND WAGES	130,396	134,757	124,165	168,695	174,266
FRINGE BENEFITS	31,191	33,261	34,065	44,273	48,085
MATERIALS AND SUPPLIES	61,074	69,309	71,417	74,968	74,968
FEES AND SERVICES	314	521	282	156	156
CONTRIBUTIONS	18	0	0	0	0
INTERNAL SERVICES	13,738	17,184	16,474	47,464	19,857
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TOTAL ORGANIZATION	236,730	255,032	246,403	335,555	317,332
	=====	=====	=====	=====	=====

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3411 Fire Protection-CP

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

8351 Cip Transfer To
INTERNAL SERVICES
TOTAL ORGANIZATION

2,997,134	7,600	7,600	352,300	5,489
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2,997,134	7,600	7,600	352,300	5,489
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2,997,134	7,600	7,600	352,300	5,489
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INTERNAL SERVICES
TOTAL ORGANIZATION

2,997,134	7,600	7,600	352,300	5,489
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2,997,134	7,600	7,600	352,300	5,489
=====	=====	=====	=====	=====

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3412 Police Protection-CP

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

8351 Cip Transfer To

0

9,200

9,200

1,337,825

2,710,770

INTERNAL SERVICES

0

9,200

9,200

1,337,825

2,710,770

TOTAL ORGANIZATION

0

9,200

9,200

1,337,825

2,710,770

INTERNAL SERVICES

0

9,200

9,200

1,337,825

2,710,770

TOTAL ORGANIZATION

0

9,200

9,200

1,337,825

2,710,770

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3461 Transportation/ROW-CP

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

8351 Cip Transfer To

0

2,983,000

2,983,000

3,176,007

876,132

INTERNAL SERVICES

0

2,983,000

2,983,000

3,176,007

876,132

TOTAL ORGANIZATION

0

2,983,000

2,983,000

3,176,007

876,132

INTERNAL SERVICES

0

2,983,000

2,983,000

3,176,007

876,132

TOTAL ORGANIZATION

0

2,983,000

2,983,000

3,176,007

876,132

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3421 Storm Drains-CP

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

8351 Cip Transfer To

0

0

0

0

3,000

INTERNAL SERVICES

0

0

0

0

3,000

TOTAL ORGANIZATION

0

0

0

0

3,000

INTERNAL SERVICES

0

0

0

0

3,000

TOTAL ORGANIZATION

0

0

0

0

3,000

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3442 Parks-CP

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

8351 Cip Transfer To
INTERNAL SERVICES
TOTAL ORGANIZATION

0	0	0	3,022,000	2,042,000

0	0	0	3,022,000	2,042,000

0	0	0	3,022,000	2,042,000
=====				

INTERNAL SERVICES
TOTAL ORGANIZATION

0	0	0	3,022,000	2,042,000

0	0	0	3,022,000	2,042,000
=====				

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3453 General Governmental - CP

97/98 98/99 98/99 99/00 00/01
Actual Budget Actual ADOPTED ADOPTED

8351 CIP Transfer To	5,002,866	5,500,200	5,500,200	6,311,868	8,457,059
INTERNAL SERVICES	5,002,866	5,500,200	5,500,200	6,311,868	8,457,059
TOTAL ORGANIZATION	5,002,866	5,500,200	5,500,200	6,311,868	8,457,059
INTERNAL SERVICES	5,002,866	5,500,200	5,500,200	6,311,868	8,457,059
TOTAL ORGANIZATION	5,002,866	5,500,200	5,500,200	6,311,868	8,457,059

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3522 Maintenance of Effort

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

8354 M.O.E. Transfer To

1,850,000

1,850,000

1,850,000

1,850,000

1,850,000

INTERNAL SERVICES

1,850,000

1,850,000

1,850,000

1,850,000

1,850,000

TOTAL ORGANIZATION

1,850,000

1,850,000

1,850,000

1,850,000

1,850,000

INTERNAL SERVICES

1,850,000

1,850,000

1,850,000

1,850,000

1,850,000

TOTAL ORGANIZATION

1,850,000

1,850,000

1,850,000

1,850,000

1,850,000

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3526 Non-Deptl Expenditures</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6420 Oper. & Maint. Supplies	45-	0	0	0	0
MATERIALS AND SUPPLIES	45-	0	0	0	0
6672 Contracted Services	0	0	4	0	0
6692 Bus Stop College Univ-5th	3,434	0	6,027	0	0
6693 Laundry,Uniforms,& Towel	0	0	17	0	0
6902 Office Rental	112,872	252,600	0	252,600	252,600
6990 Taxes & Licenses	249	100	150	100	100
6999 Misc. Fees & Services	1,598	50,000	112	50,000	50,000
FEES AND SERVICES	118,153	302,700	6,309	302,700	302,700
7001 Non-Departmental Contrib	44,421	480,379	27,700	308,172	682,562
7006 Maricopa Animal Control	0	0	7,165	0	0
7017 Papago/Salado Tour. Asso	0	25,000	25,000	0	0
7020 Tourism & Convention Bur	651,075	718,970	916,869	791,596	823,260
7030 Scene-Swc Ed/Nat Environ	25,000	25,000	0	25,000	0
7049 Employee Picnic	10,838	7,500	3,961	7,500	7,500
7054 Guadalupe/Mills Agreement	100,000	0	100,000	0	0
7055 Management Club	12,290	12,500	12,062	12,500	12,500
CONTRIBUTIONS	843,623	1,269,349	1,092,757	1,144,768	1,525,822
7404 Local Meetings	0	0	95	0	0
TRAVEL AND OTHER EXPENSES	0	0	95	0	0
8307 Communication Cost	1,438	0	0	0	0
8356 Loan Repayment	267,792	267,792	267,792	267,792	267,792
INTERNAL SERVICES	269,230	267,792	267,792	267,792	267,792
TOTAL ORGANIZATION	1,230,961	1,839,841	1,366,953	1,715,260	2,096,314
MATERIALS AND SUPPLIES	45-	0	0	0	0
FEES AND SERVICES	118,153	302,700	6,309	302,700	302,700
CONTRIBUTIONS	843,623	1,269,349	1,092,757	1,144,768	1,525,822
TRAVEL AND OTHER EXPENSES	0	0	95	0	0
INTERNAL SERVICES	269,230	267,792	267,792	267,792	267,792
TOTAL ORGANIZATION	1,230,961	1,839,841	1,366,953	1,715,260	2,096,314

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3527 Tempe Community Council</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	0	0	0	533,544	0
	SALARY AND WAGES	0	0	0	533,544	0
6201	General Office Supplies	0	0	5	0	0
6366	Paint, Thinner, Etc.	115	0	47	0	0
6401	Building Materials	54	0	0	0	0
6405	Refrigeration Supplies	312	0	65	0	0
	MATERIALS AND SUPPLIES	482	0	117	0	0
6672	Contracted Services	472,377	484,150	485,200	0	1,111,177
6755	Duplicating	7,807	0	5,157	0	0
6852	Bldg. & Structure Repair	135	0	1,299	0	0
	FEES AND SERVICES	480,319	484,150	491,656	0	1,111,177
7005	United Food Bank	8,841	7,500	7,272	20,000	0
7007	Central Az Shelter	38,000	45,000	45,000	59,153	0
7011	Retired Sr Volunteer Pro	0	7,500	0	7,500	0
7013	Maricopa Co Needs Assess	2,250	0	0	0	0
7016	Tempe Comm Action Agency	109,000	132,829	132,829	189,404	0
7023	Ev Family Emer Serv Ctr	0	2,148	2,148	4,648	0
7034	Empact/Suicide Preventio	7,000	7,000	7,000	7,000	0
7038	Lesbian Resource Project	2,745	0	0	0	0
7040	Casa	26,500	26,500	26,500	28,043	0
7044	Assoc For Supp Child Car	4,000	4,000	4,000	4,000	0
7045	Volunteer Center	3,000	3,000	2,250	3,000	0
7046	Data Network - Human Ser	0	0	0	0	100,000
7047	Ymca/Tempe Family	8,568	12,920	12,920	12,920	0
7062	Tempe Boys & Girls Club	106,280	106,280	106,280	106,246	0
7064	Ymca/Urban Services	6,000	6,000	6,000	6,000	0
7065	Assist. For Indep Living	23,000	23,000	23,000	25,000	0
7066	Home Base Youth Services	0	5,000	5,000	0	0
7067	Valley Big Brother	6,000	6,000	6,000	6,000	0
7069	Valley Center for the Deaf	0	10,000	10,000	2,500	0
7070	Tempe Ctr/Habilitation	20,000	5,000	5,000	19,760	0
7072	Communities In Schools	0	0	0	2,500	0
7075	Ev Catholic Social Serv.	11,000	14,797	14,797	15,000	0
7076	Tempe Adult Day Care Ctr	9,016	12,800	6,800	2,600	0
7081	Az Women'S Eduction & Em	3,000	0	0	0	0
7083	Open Horizons	10,000	10,000	10,000	10,000	0
7084	Tempe Shared Living	120,316	120,316	120,316	120,316	0
7086	Rsvp - Ev	7,500	0	7,500	0	0
7089	Graduation Night/Pta	2,500	0	3,000	0	0
7094	Ev Alcoholism Council	0	0	0	5,000	0
7095	Volunteer Recognition Da	3,000	0	3,000	0	0
	CONTRIBUTIONS	537,516	567,590	566,612	656,590	100,000
TOTAL ORGANIZATION		1,018,317	1,051,740	1,058,385	1,190,134	1,211,177
SALARY AND WAGES		0	0	0	533,544	0
MATERIALS AND SUPPLIES		482	0	117	0	0
FEES AND SERVICES		480,319	484,150	491,656	0	1,111,177
CONTRIBUTIONS		537,516	567,590	566,612	656,590	100,000
TOTAL ORGANIZATION		1,018,317	1,051,740	1,058,385	1,190,134	1,211,177

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3527 Tempe Community Council

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3528 Sister City Program</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6201 General Office Supplies	64	0	150	0	0
6301 Film & Recording Supplie	0	0	500	0	0
6514 Awards & Decorations	798	0	3,861	0	0
6599 Miscellaneous Supplies	139	0	431	0	0
MATERIALS AND SUPPLIES	1,000	0	4,943	0	0
6672 Contracted Services	146	0	0	0	0
6704 Postage	1,754	0	54	0	0
6716 Membership & Subs	600	0	798	0	0
6755 Duplicating	927	0	1,560	0	0
6804 Liability Insurance Prem	3,140	0	3,214	0	0
6999 Misc. Fees & Services	334	0	1,109	0	0
FEES AND SERVICES	6,901	0	6,735	0	0
7001 Non-Departmental Contrib	419	20,000	0	20,000	20,000
CONTRIBUTIONS	419	20,000	0	20,000	20,000
7403 Travel Expense	7,062	0	1,148	0	0
7404 Local Meetings	6,352	0	8,877	0	0
TRAVEL AND OTHER EXPENSES	13,414	0	10,026	0	0
TOTAL ORGANIZATION	21,735	20,000	21,703	20,000	20,000
MATERIALS AND SUPPLIES	1,000	0	4,943	0	0
FEES AND SERVICES	6,901	0	6,735	0	0
CONTRIBUTIONS	419	20,000	0	20,000	20,000
TRAVEL AND OTHER EXPENSES	13,414	0	10,026	0	0
TOTAL ORGANIZATION	21,735	20,000	21,703	20,000	20,000

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3529 Sports Authority

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

6672 Contracted Services

1,575

0

0

0

0

FEES AND SERVICES

1,575

0

0

0

0

TOTAL ORGANIZATION

1,575

0

0

0

0

FEES AND SERVICES

1,575

0

0

0

0

TOTAL ORGANIZATION

1,575

0

0

0

0

COST CENTER DETAIL EXPENDITURE BUDGET

3532 Employee Suggestions Prgm

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

6129 Employee Recognition Program	15,184	17,000	11,187	17,000	17,000
FRINGE BENEFITS	15,184	17,000	11,187	17,000	17,000
TOTAL ORGANIZATION	15,184	17,000	11,187	17,000	17,000
FRINGE BENEFITS	15,184	17,000	11,187	17,000	17,000
TOTAL ORGANIZATION	15,184	17,000	11,187	17,000	17,000

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3580 General Fund Contingency</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
7999 Base Budget Savings	0	0	0	0	5,446,476
CONTRIBUTIONS	0	0	0	0	5,446,476
8401 Contingency Budget	0	2,294,942	0	2,484,466	2,544,566
CONTINGENCIES	0	2,294,942	0	2,484,466	2,544,566
TOTAL ORGANIZATION	0	2,294,942	0	2,484,466	7,991,042
CONTRIBUTIONS	0	0	0	0	5,446,476
CONTINGENCIES	0	2,294,942	0	2,484,466	2,544,566
TOTAL ORGANIZATION	0	2,294,942	0	2,484,466	7,991,042

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

4120 Policy & Management Fd 10

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2611 Liability Claims/Risk</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6810 General Liability Claims	674,147	500,000	36,942	500,000	500,000
6811 General Property Claims	40,851	30,000	29,433	30,000	30,000
6812 Auto Liability Claims	42,880	120,000	38,600	120,000	120,000
6814 Auto Property Claims	85,403	75,000	68,283	75,000	75,000
6815 Eao Claims	0	32,500	0	32,500	32,500
6818 Water Liability Claims	0	150,000	0	150,000	150,000
6862 Street & Sidewalk Repair	0	0	1,915	0	0
FEES AND SERVICES	843,281	907,500	175,173	907,500	907,500
8320 Interactivity Cr-Gen	844,581-	907,500-	173,874-	907,500-	907,500-
INTERNAL SERVICES	844,581-	907,500-	173,874-	907,500-	907,500-
TOTAL ORGANIZATION	1,300-	0	1,300	0	0
FEES AND SERVICES	843,281	907,500	175,173	907,500	907,500
INTERNAL SERVICES	844,581-	907,500-	173,874-	907,500-	907,500-
TOTAL ORGANIZATION	1,300-	0	1,300	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2612 Worker'S Comp Claims/Risk</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	0	0	0	16,146	16,630
SALARY AND WAGES	0	0	0	16,146	16,630
6120 Fica Taxes	0	0	0	1,235	1,272
6121 Arizona State Retirement	0	0	0	565	582
6122 Worker'S Comp Wages	203,018	225,000	163,228	225,000	225,000
6123 Employee Health Insuranc	0	0	0	2,239	2,239
FRINGE BENEFITS	203,018	225,000	163,228	229,039	229,093
6668 Legal Fees	0	0	188	0	0
6670 Public Defender Fees	7	0	0	0	0
6680 Industrial Medical Exp	287,976	350,000	326,740	328,353	328,377
6681 Misc. Industrial Expense	5,524	0	8,504	0	0
6690 Medical-Physical Exams	843	0	307-	0	0
6810 General Liability Claims	16,000	0	0	0	0
6811 General Property Claims	0	0	162	0	0
6812 Auto Liability Claims	0	0	541	0	0
6814 Auto Property Claims	0	0	350	0	0
FEES AND SERVICES	310,351	350,000	336,178	328,353	328,377
8301 Data Processing Services	0	0	0	1,462	900
8320 Interactivity Cr-Gen	513,368-	575,000-	469,021-	575,000-	575,000-
INTERNAL SERVICES	513,368-	575,000-	469,021-	573,538-	574,100-
TOTAL ORGANIZATION	0	0	30,384	0	0
SALARY AND WAGES	0	0	0	16,146	16,630
FRINGE BENEFITS	203,018	225,000	163,228	229,039	229,093
FEES AND SERVICES	310,351	350,000	336,178	328,353	328,377
INTERNAL SERVICES	513,368-	575,000-	469,021-	573,538-	574,100-
TOTAL ORGANIZATION	0	0	30,384	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2511 Rolling Hills</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	254,799	287,768	205,426	327,979	338,979
6011 Wages	22,193	24,598	20,174	25,459	26,223
6012 Overtime	1,605	1,508	1,479	1,561	1,608
6013 Vacation Pay	18,892	0	17,963	0	0
6014 Sick Pay	6,674	0	11,077	0	0
6015 Holiday Pay	2,097	4,441	3,775	4,596	4,734
6016 Compensation Adjustment	1,163	0	0	0	0
SALARY AND WAGES	307,423	318,315	259,893	359,595	371,544
6120 Fica Taxes	23,059	24,474	23,725	27,509	28,423
6121 Arizona State Retirement	10,566	10,686	10,257	10,071	10,455
6123 Employee Health Insuranc	32,398	34,387	34,255	48,029	55,889
6127 Mediflex Reimbrsd Expens	4,371	4,600	2,690	5,200	5,390
6129 Employee Recognition Program	0	1,600	0	1,700	1,800
FRINGE BENEFITS	70,395	75,746	70,927	92,509	101,957
6201 General Office Supplies	202	767	269	54	54
6305 Uniform Allowance	2,817	3,234	3,178	2,042	2,042
6310 Chemical Supplies	0	469	0	539	539
6315 Landscaping Supplies	30,572	25,433	29,047	40,415	40,415
6320 Rec & Playground Supplie	1,999	2,094	4,281	1,037	1,037
6342 Oil & Lubricants	111	60	0	30	30
6350 Hand Tools	548	1,403	68	1,671	1,671
6351 Minor Equipment	975	410	1,117	483	483
6366 Paint, Thinner, Etc.	50	0	0	0	0
6401 Building Materials	1,202	201	2,725	417	417
6402 Park Elect Materials-Sup	0	0	43	0	0
6405 Refrigeration Supplies	580	0	10,656	0	0
6416 Comm. Parts - Telephone	238	0	0	0	0
6420 Oper. & Maint. Supplies	2,795	3,296	4,173	1,848	1,848
6425 Custodial Supplies	0	1	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	6,894	8,505	7,403	4,360	4,360
6505 Books & Publications	37	47	265	212	212
6599 Miscellaneous Supplies	0	227	63	74	74
MATERIALS AND SUPPLIES	49,018	46,147	63,289	53,182	53,182
6605 Electricity	17,125	20,400	15,133	20,400	20,400
6609 Water,Refuse,& Sewer	156,069	200,000	208,851	200,000	200,000
6654 Accounting,Audit, & Edp	0	1,632	48,915	0	0
6672 Contracted Services	9,118	3,505	1,493	10,577	10,577
6676 Training & Development	55	38	0	0	0
6702 Telecom Services	698	0	0	0	0
6716 Membership & Subs	100	0	0	0	0
6732 Adver-Information	737	435	0	199	199
6753 Outside Printing/Forms	4,575	2,638	323	1,233	1,233
6852 Bldg. & Structure Repair	853	957	1,214	230	230
6856 Equip. & Machinery Repai	1,814	964	2,829	815	815
6999 Misc. Fees & Services	0	40	0	165	165
FEES AND SERVICES	191,144	230,609	278,759	233,619	233,619
7507 Lawn & Turf Equipment	96,664	18,000	18,438	45,700	25,000
7518 Computer Equipment	315	0	0	0	0
CAPITAL OUTLAY	96,979	18,000	18,438	45,700	25,000
8301 Data Processing Services	1,238	0	0	19,234	20,453

COST CENTER DETAIL EXPENDITURE BUDGET

2511 Rolling Hills

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8303 Vehicle Maintenance Cost	41,399	44,952	42,296	44,821	48,392
8305 Radio Repair Costs	977	1,012	897	785	752
8306 Vehicle Fuel/Oil Costs	218	320	198	287	287
8307 Communication Cost	719	708	2,214	873	837
8312 Info Syst Cap Outlay Cos	0	0	0	2,930	0
8313 Risk Management Charges	0	1,750	2,265	1,750	1,750
8315 Interactivity Charges	71,260	74,788	74,788	90,291	93,115
INTERNAL SERVICES	115,812	123,529	122,657	160,971	165,586
TOTAL ORGANIZATION	830,771	812,346	813,962	945,576	950,888
SALARY AND WAGES	307,423	318,315	259,893	359,595	371,544
FRINGE BENEFITS	70,395	75,746	70,927	92,509	101,957
MATERIALS AND SUPPLIES	49,018	46,147	63,289	53,182	53,182
FEES AND SERVICES	191,144	230,609	278,759	233,619	233,619
CAPITAL OUTLAY	96,979	18,000	18,438	45,700	25,000
INTERNAL SERVICES	115,812	123,529	122,657	160,971	165,586
TOTAL ORGANIZATION	830,771	812,346	813,962	945,576	950,888

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2512 Ken Mcdonald</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	290,346	352,340	242,675	355,490	379,599
6011 Wages	9,413	30,674	6,711	31,747	32,699
6012 Overtime	1,515	1,593	1,575	1,649	1,698
6013 Vacation Pay	26,333	0	13,498	0	0
6014 Sick Pay	11,088	0	7,419	0	0
6015 Holiday Pay	4,364	4,441	4,055	4,596	4,734
6016 Compensation Adjustment	413	0	0	0	0
SALARY AND WAGES	343,472	389,048	275,934	393,482	418,730
6120 Fica Taxes	25,677	29,912	24,306	30,101	32,033
6121 Arizona State Retirement	11,833	13,060	10,522	10,786	11,529
6123 Employee Health Insuranc	38,282	47,642	38,360	52,304	59,381
6127 Mediflex Reimbrsd Expens	2,593	3,565	534	2,445	3,475
6129 Employee Recognition Program	180	1,955	0	2,000	2,100
FRINGE BENEFITS	78,565	96,134	73,723	97,636	108,518
6201 General Office Supplies	288	938	871	462	462
6301 Film & Recording Supplie	0	100	0	100	100
6305 Uniform Allowance	3,238	4,203	4,927	3,008	3,008
6310 Chemical Supplies	1,824	3,575	3,937	3,008	3,008
6315 Landscaping Supplies	28,922	40,895	32,561	36,102	36,102
6320 Rec & Playground Supplie	803	6,075	166	403	403
6342 Oil & Lubricants	0	33	0	0	0
6350 Hand Tools	25	1,072	0	251	251
6351 Minor Equipment	901	567	0	452	452
6356 Shop Supplies	3,226	356	305	1,973	1,973
6366 Paint, Thinner, Etc.	42	308	21	150	150
6401 Building Materials	541	356	1,208	336	336
6402 Park Elect Materials-Sup	225	0	361	0	0
6405 Refrigeration Supplies	428	218	1,054	838	838
6416 Comm. Parts - Telephone	146	0	0	0	0
6420 Oper. & Maint. Supplies	19,614	19,318	20,055	40,411	40,411
6435 Strm Drn,Wtr,&Irrig Supp	11,909	7,928	7,970	7,405	7,405
6505 Books & Publications	0	47	35	0	0
6513 First Aid Supplies	0	31	0	0	0
6599 Miscellaneous Supplies	0	99	65	195	195
MATERIALS AND SUPPLIES	72,134	86,119	73,537	95,094	95,094
6605 Electricity	60,404	72,750	59,230	72,750	72,750
6609 Water,Refuse,& Sewer	23,664	40,000	33,329	40,000	40,000
6654 Accounting,Audit, & Edp	0	2,120	0	0	0
6672 Contracted Services	15,220	11,976	2,641	17,743	17,743
6697 Canine Services	0	0	120	0	0
6702 Telecom Services	282	0	0	0	0
6716 Membership & Subs	200	0	0	0	0
6751 Advertising-General	0	0	126	190	190
6753 Outside Printing/Forms	2,938	1,194	386	2,886	2,886
6755 Duplicating	68	32	0	34	34
6852 Bldg. & Structure Repair	649	6,314	13,860	4,097	4,097
6856 Equip. & Machinery Repai	989	701	848	512	512
6904 Land Lease	129	0	0	0	0
6906 Equip. & Machine Rental	0	0	129	0	0
6990 Taxes & Licenses	0	168	100	150	150
6999 Misc. Fees & Services	0	263	0	150	150
FEES AND SERVICES	104,543	135,518	110,769	138,512	138,512

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2512 Ken McDonald</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
7401 Training & Seminars	180	0	300	0	0
TRAVEL AND OTHER EXPENSES	180	0	300	0	0
7504 Structure & Bldg Improve	17,192	0	0	0	0
7507 Lawn & Turf Equipment	69,322	85,700	85,035	85,550	55,750
7509 Heavy Equipment	0	0	0	29,500	0
7511 Other Equipment	1,320	0	0	0	0
7518 Computer Equipment	315	0	0	0	0
CAPITAL OUTLAY	88,149	85,700	85,035	115,050	55,750
8301 Data Processing Services	1,238	0	0	12,822	13,636
8303 Vehicle Maintenance Cost	52,465	64,598	42,588	56,801	61,327
8304 Worker'S Comp. Claims	1,019	1,928	95	1,928	1,928
8305 Radio Repair Costs	490	324	342	393	377
8306 Vehicle Fuel/Oil Costs	3,451	6,657	496	4,551	4,551
8307 Communication Cost	719	708	747	873	837
8312 Info Syst Cap Outlay Cos	0	0	0	2,930	0
8315 Interactivity Charges	79,547	112,180	112,180	135,436	139,673
INTERNAL SERVICES	138,928	186,394	156,448	215,734	222,329
TOTAL ORGANIZATION	825,970	978,913	775,746	1,055,508	1,038,933
SALARY AND WAGES	343,472	389,048	275,934	393,482	418,730
FRINGE BENEFITS	78,565	96,134	73,723	97,636	108,518
MATERIALS AND SUPPLIES	72,134	86,119	73,537	95,094	95,094
FEES AND SERVICES	104,543	135,518	110,769	138,512	138,512
TRAVEL AND OTHER EXPENSES	180	0	300	0	0
CAPITAL OUTLAY	88,149	85,700	85,035	115,050	55,750
INTERNAL SERVICES	138,928	186,394	156,448	215,734	222,329
TOTAL ORGANIZATION	825,970	978,913	775,746	1,055,508	1,038,933

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

2513 Restaurant-Ken McDonald

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

2517 Restaurant-Rolling Hills

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2531 Golf Courses-CP</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6320 Rec & Playground Supplie	563	0	0	0	0
MATERIALS AND SUPPLIES	563	0	0	0	0
8351 Cip Transfer To	35,000	125,000	125,000	416,000	625,000
INTERNAL SERVICES	35,000	125,000	125,000	416,000	625,000
TOTAL ORGANIZATION	35,563	125,000	125,000	416,000	625,000
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MATERIALS AND SUPPLIES	563	0	0	0	0
INTERNAL SERVICES	35,000	125,000	125,000	416,000	625,000
TOTAL ORGANIZATION	35,563	125,000	125,000	416,000	625,000
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BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

2550 Golf Fund Contingency

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

7999 Base Budget Savings

0

0

0

0

160,000

CONTRIBUTIONS

0

0

0

0

160,000

TOTAL ORGANIZATION

0

0

0

0

160,000

CONTRIBUTIONS

0

0

0

0

160,000

TOTAL ORGANIZATION

0

0

0

0

160,000

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

4142 Leisure Time Opptnty Fd30

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8001 Principal	85,000	90,000	90,000	95,000	100,000
8002 Interest	64,010	58,783	58,783	53,248	47,405
8003 Fiscal Agent Fees	0	0	2,014	0	0
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DEBT SERVICE	149,010	148,783	150,797	148,248	147,405
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TOTAL ORGANIZATION	149,010	148,783	150,797	148,248	147,405
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DEBT SERVICE	149,010	148,783	150,797	148,248	147,405
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TOTAL ORGANIZATION	149,010	148,783	150,797	148,248	147,405
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>1901 Irrigation-Operations</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	161,118	0	0	0	0
6012 Overtime	4,808	0	0	0	0
6013 Vacation Pay	9,913	0	0	0	0
6014 Sick Pay	4,382	0	0	0	0
6015 Holiday Pay	3,661	0	0	0	0
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SALARY AND WAGES	183,882	0	0	0	0
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6120 Fica Taxes	13,045	0	0	0	0
6121 Arizona State Retirement	6,104	0	0	0	0
6123 Employee Health Insuranc	17,400	0	0	0	0
6127 Mediflex Reimbrsd Expens	255	0	0	0	0
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FRINGE BENEFITS	36,804	0	0	0	0
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6305 Uniform Allowance	349	0	0	0	0
6351 Minor Equipment	206	0	0	0	0
6401 Building Materials	474	0	0	0	0
6416 Comm. Parts - Telephone	68	0	0	0	0
6420 Oper. & Maint. Supplies	271	0	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	620	0	0	0	0
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MATERIALS AND SUPPLIES	1,987	0	0	0	0
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6609 Water,Refuse,& Sewer	26,958	0	0	0	0
6702 Telecom Services	18	0	0	0	0
6854 Car Wash	25	0	0	0	0
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FEES AND SERVICES	27,001	0	0	0	0
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7404 Local Meetings	6	0	0	0	0
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TRAVEL AND OTHER EXPENSES	6	0	0	0	0
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8303 Vehicle Maintenance Cost	5,003	0	0	0	0
8305 Radio Repair Costs	831	0	0	0	0
8306 Vehicle Fuel/Oil Costs	2,423	0	0	0	0
8320 Interactivity Cr-Gen	30,000-	0	0	0	0
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INTERNAL SERVICES	21,743-	0	0	0	0
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TOTAL ORGANIZATION	227,937	0	0	0	0
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SALARY AND WAGES	183,882	0	0	0	0
FRINGE BENEFITS	36,804	0	0	0	0
MATERIALS AND SUPPLIES	1,987	0	0	0	0
FEES AND SERVICES	27,001	0	0	0	0
TRAVEL AND OTHER EXPENSES	6	0	0	0	0
INTERNAL SERVICES	21,743-	0	0	0	0
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TOTAL ORGANIZATION	227,937	0	0	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>1931</u>	<u>Customer Services</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	285,717	364,294	278,593	622,763	626,476
6011	Wages	7,067	0	26,205	0	0
6012	Overtime	27	0	607	0	0
6013	Vacation Pay	24,089	0	16,803	0	0
6014	Sick Pay	15,022	0	17,858	0	0
6016	Compensation Adjustment	90	0	0	0	0
6017	Bilingual Pay	900	900	903	900	900
	SALARY AND WAGES	332,912	365,194	340,967	623,663	627,376
6120	Fica Taxes	24,982	28,063	27,446	47,642	47,935
6121	Arizona State Retirement	11,753	12,265	11,951	16,566	16,668
6123	Employee Health Insuranc	27,348	33,136	27,256	77,334	80,061
6127	Mediflex Reimbrsd Expens	4,752	5,290	1,511	9,750	9,382
6129	Employee Recognition Program	0	3,229	72	3,300	3,368
6141	Vehicle Allowance Pmts	1,950	0	0	0	0
	FRINGE BENEFITS	70,785	81,983	68,236	154,592	157,414
6201	General Office Supplies	3,414	2,848	8,827	3,489	3,489
6305	Uniform Allowance	0	0	0	3,134	3,134
6351	Minor Equipment	621	500	0	1,536	1,536
6416	Comm. Parts - Telephone	0	0	5,210	0	0
6420	Oper. & Maint. Supplies	2,335	0	2,650	316	516
6514	Awards & Decorations	181	0	205	0	0
6599	Miscellaneous Supplies	0	250	0	250	250
	MATERIALS AND SUPPLIES	6,550	3,598	16,892	8,725	8,925
6609	Water, Refuse, & Sewer	2,434	0	0	2,500	2,500
6672	Contracted Services	2,133	8,898	4,579	9,164	9,164
6675	Software Purchases	0	0	57	0	0
6702	Telecom Services	0	0	508	0	0
6704	Postage	90,523	180,862	76,969	185,662	185,662
6716	Membership & Subs	407	900	495	900	900
6753	Outside Printing/Forms	23,604	27,872	39,545	27,872	27,872
6755	Duplicating	610	2,997	321	2,997	2,997
6856	Equip. & Machinery Repai	1,953	9,845	1,944	9,845	9,845
6906	Equip. & Machine Rental	14,809	18,990	14,231	18,990	16,990
6992	Bad Debt Expense	35,405	0	43,710	0	0
6999	Misc. Fees & Services	0	0	5,323	0	0
	FEES AND SERVICES	171,877	250,364	187,682	257,930	255,930
7401	Training & Seminars	1,105	2,073	4,117	2,073	2,073
7403	Travel Expense	4,773	1,918	3,019	1,918	1,918
7404	Local Meetings	606	700	1,174	700	700
	TRAVEL AND OTHER EXPENSES	6,485	4,691	8,311	4,691	4,691
7508	Motor Vehicles	0	0	0	0	18,750
7518	Computer Equipment	0	0	516	0	0
	CAPITAL OUTLAY	0	0	516	0	18,750
8301	Data Processing Services	936,387	87,550	94,822	102,579	109,084
8303	Vehicle Maintenance Cost	0	0	0	35,406	38,228
8304	Worker'S Comp. Claims	0	17,574	0	17,574	17,574
8305	Radio Repair Costs	561	378	11,415	2,100	2,011
8306	Vehicle Fuel/Oil Costs	0	0	0	7,513	7,513

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1931 Customer Services</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8307 Communication Cost	0	24,773	1,611	27,075	25,936
8313 Risk Management Charges	267	10,275	0	10,275	10,275
8320 Interactivity Cr-Gen	230,477-	124,274-	124,274-	131,776-	137,754-
INTERNAL SERVICES	706,738	16,276	16,425-	70,746	72,867
TOTAL ORGANIZATION	1,295,347	722,107	606,179	1,120,347	1,145,953
SALARY AND WAGES	332,912	365,194	340,967	623,663	627,376
FRINGE BENEFITS	70,785	81,983	68,236	154,592	157,414
MATERIALS AND SUPPLIES	6,550	3,598	16,892	8,725	8,925
FEES AND SERVICES	171,877	250,364	187,682	257,930	255,930
TRAVEL AND OTHER EXPENSES	6,485	4,691	8,311	4,691	4,691
CAPITAL OUTLAY	0	0	516	0	18,750
INTERNAL SERVICES	706,738	16,276	16,425-	70,746	72,867
TOTAL ORGANIZATION	1,295,347	722,107	606,179	1,120,347	1,145,953

COST CENTER DETAIL EXPENDITURE BUDGET

<u>1932 Customer Serv - Field</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	247,174	278,230	171,850	0	0
6012 Overtime	0	0	1,698	0	0
6013 Vacation Pay	15,945	0	17,293	0	0
6014 Sick Pay	4,038	0	9,920	0	0
6016 Compensation Adjustment	90	0	0	0	0
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SALARY AND WAGES	267,247	278,230	200,761	0	0
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6120 Fica Taxes	20,392	21,392	19,319	0	0
6121 Arizona State Retirement	9,500	9,340	8,407	0	0
6123 Employee Health Insuranc	24,183	28,966	23,311	0	0
6127 Mediflex Reimbrsd Expens	1,568	4,485	5,952	0	0
6129 Employee Recognition Program	2,119	0	0	0	0
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FRINGE BENEFITS	57,761	64,184	56,989	0	0
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6201 General Office Supplies	212	641	76	0	0
6305 Uniform Allowance	2,456	3,134	731	0	0
6350 Hand Tools	0	0	82	0	0
6351 Minor Equipment	1,052	788	920	0	0
6420 Oper. & Maint. Supplies	41	316	0	0	0
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MATERIALS AND SUPPLIES	3,760	4,879	1,809	0	0
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6672 Contracted Services	0	514	0	0	0
6854 Car Wash	25	0	0	0	0
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FEES AND SERVICES	25	514	0	0	0
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7508 Motor Vehicles	28,198	0	0	0	0
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CAPITAL OUTLAY	28,198	0	0	0	0
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8303 Vehicle Maintenance Cost	27,700	39,582	27,996	0	0
8304 Worker'S Comp. Claims	30,778	0	22,650	0	0
8305 Radio Repair Costs	1,224	1,504	297	0	0
8306 Vehicle Fuel/Oil Costs	3,274	4,400	3,986	0	0
8307 Communication Cost	0	0	3,348	0	0
8313 Risk Management Charges	800	0	8,341	0	0
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INTERNAL SERVICES	63,776	45,486	66,617	0	0
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TOTAL ORGANIZATION	420,767	393,292	326,176	0	0
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SALARY AND WAGES	267,247	278,230	200,761	0	0
FRINGE BENEFITS	57,761	64,184	56,989	0	0
MATERIALS AND SUPPLIES	3,760	4,879	1,809	0	0
FEES AND SERVICES	25	514	0	0	0
CAPITAL OUTLAY	28,198	0	0	0	0
INTERNAL SERVICES	63,776	45,486	66,617	0	0
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TOTAL ORGANIZATION	420,767	393,292	326,176	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3028 Environmental Services</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	558,854	659,324	517,840	627,028	650,474
6011	Wages	8,285	0	19,908	0	0
6012	Overtime	10,366	11,052	16,982	11,439	11,782
6013	Vacation Pay	41,266	0	39,806	0	0
6014	Sick Pay	14,301	0	18,060	0	0
6016	Compensation Adjustment	269	0	0	0	0
6017	Bilingual Pay	420	420	421	420	420
SALARY AND WAGES		633,762	670,795	613,017	638,886	662,676
6120	Fica Taxes	47,906	51,575	51,417	48,732	50,549
6121	Arizona State Retirement	22,114	22,517	22,527	17,140	17,777
6123	Employee Health Insuranc	51,285	63,954	50,738	63,138	72,954
6127	Mediflex Reimbrsd Expens	6,011	5,980	7,861	7,990	8,105
6129	Employee Recognition Program	0	0	417	0	0
6141	Vehicle Allowance Pmts	42-	0	0	0	0
FRINGE BENEFITS		127,274	144,026	132,961	137,000	149,385
6201	General Office Supplies	4,278	4,000	4,021	4,000	4,000
6301	Film & Recording Supplie	629	1,300	37	1,300	1,300
6305	Uniform Allowance	1,543	4,100	1,884	4,000	4,100
6310	Chemical Supplies	2,088	4,000	1,529	4,000	4,000
6313	Lab Supplies	6,287	6,500	3,159	6,500	6,500
6315	Landscaping Supplies	18	0	0	0	0
6339	Hazardous Material Suppl	412	2,500	1,659	2,500	2,500
6350	Hand Tools	90	300	0	300	300
6351	Minor Equipment	4,470	10,000	10,553	10,000	10,000
6356	Shop Supplies	0	300	222	300	300
6401	Building Materials	0	400	4	400	400
6416	Comm. Parts - Telephone	265	0	63	0	0
6420	Oper. & Maint. Supplies	4,360	5,200	8,343	5,200	5,200
6435	Strm Drn,Wtr,&Irrig Suppl	10,574	14,500	7,416	14,500	14,500
6505	Books & Publications	1,945	1,500	117	1,500	1,500
6513	First Aid Supplies	0	1,000	0	1,000	800
6514	Awards & Decorations	0	0	78	0	0
6599	Miscellaneous Supplies	381	1,000	129	1,300	1,300
MATERIALS AND SUPPLIES		37,340	56,600	39,215	56,800	56,700
6659	Testing	259,353	279,000	313,115	279,000	279,000
6672	Contracted Services	19,039	20,400	13,516	20,400	20,400
6675	Software Purchases	0	0	0	60,000	5,000
6702	Telecom Services	74	0	0	0	0
6704	Postage	0	300	0	300	300
6716	Membership & Subs	16,179	18,000	16,763	18,000	18,100
6720	Freight,Moving,& Towing	272	200	492	0	0
6751	Advertising-General	1,494	7,000	3,337	7,000	7,000
6753	Outside Printing/Forms	739	1,200	854	1,200	1,200
6755	Duplicating	584	2,000	375	2,000	2,000
6854	Car Wash	0	150	0	150	150
6856	Equip. & Machinery Repai	3,908	5,200	14,929	5,200	5,200
6906	Equip. & Machine Rental	4,519	4,000	3,878	4,000	4,000
FEES AND SERVICES		306,162	337,450	367,259	397,250	342,350
7401	Training & Seminars	20,848	20,000	10,958	20,000	20,000
7403	Travel Expense	2,104	0	848	0	0
7404	Local Meetings	196	400	115	400	400

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3028 Environmental Services</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
TRAVEL AND OTHER EXPENSES	23,148	20,400	11,922	20,400	20,400
7506 Office Equipment	0	0	0	1,625	0
7508 Motor Vehicles	32,823	0	0	0	22,300
7511 Other Equipment	1,507	0	28,186	20,965	0
CAPITAL OUTLAY	34,330	0	28,186	22,590	22,300
8301 Data Processing Services	0	0	0	116,864	124,182
8303 Vehicle Maintenance Cost	6,002	8,936	11,912	6,498	7,015
8305 Radio Repair Costs	225	210	8,646	180	173
8306 Vehicle Fuel/Oil Costs	2,408	3,007	3,400	3,176	3,176
8307 Communication Cost	335	18,403	688	21,719	20,874
INTERNAL SERVICES	8,969	30,556	24,645	148,437	155,420
TOTAL ORGANIZATION	1,170,985	1,259,827	1,217,204	1,421,363	1,409,231
SALARY AND WAGES	633,762	670,795	613,017	638,886	662,676
FRINGE BENEFITS	127,274	144,026	132,961	137,000	149,385
MATERIALS AND SUPPLIES	37,340	56,600	39,215	56,800	56,700
FEES AND SERVICES	306,162	337,450	367,259	397,250	342,350
TRAVEL AND OTHER EXPENSES	23,148	20,400	11,922	20,400	20,400
CAPITAL OUTLAY	34,330	0	28,186	22,590	22,300
INTERNAL SERVICES	8,969	30,556	24,645	148,437	155,420
TOTAL ORGANIZATION	1,170,985	1,259,827	1,217,204	1,421,363	1,409,231

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3029 Household Product Recycling</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	1,299	0	61,504	78,327	84,685
6012 Overtime	0	0	161	0	0
6013 Vacation Pay	0	0	327	0	0
6014 Sick Pay	0	0	539	0	0
SALARY AND WAGES	1,299	0	62,532	78,327	84,685
6120 Fica Taxes	0	0	4,716	5,992	6,478
6121 Arizona State Retirement	0	0	2,091	2,083	2,253
6123 Employee Health Insuranc	0	0	5,479	9,894	11,809
6129 Employee Recognition Program	0	0	40	0	0
FRINGE BENEFITS	0	0	12,326	17,969	20,540
6201 General Office Supplies	0	500	1,194	500	500
6301 Film & Recording Supplie	0	50	16	50	50
6305 Uniform Allowance	0	700	4,532	700	700
6310 Chemical Supplies	0	500	0	500	500
6339 Hazardous Material Suppl	0	500	0	500	500
6351 Minor Equipment	0	0	1,523	0	0
6356 Shop Supplies	0	200	0	200	200
6401 Building Materials	0	500	0	500	500
6416 Comm. Parts - Telephone	0	0	407	0	0
6420 Oper. & Maint. Supplies	0	9,300	21,208	14,300	14,300
6505 Books & Publications	351	150	0	150	150
6513 First Aid Supplies	0	100	76	100	100
6599 Miscellaneous Supplies	0	1,000	735	1,000	1,000
MATERIALS AND SUPPLIES	351	13,500	29,692	18,500	18,500
6605 Electricity	0	0	0	6,000	6,000
6609 Water,Refuse,& Sewer	0	0	0	1,000	1,000
6677 Hazardous Waste Disposal	0	125,000	6,240	125,000	125,000
6690 Medical-Physical Exams	0	1,000	0	1,000	1,000
6716 Membership & Subs	0	150	0	150	150
6751 Advertising-General	0	1,000	500	1,000	1,000
FEES AND SERVICES	0	127,150	6,740	134,150	134,150
7508 Motor Vehicles	16,765	0	0	0	0
CAPITAL OUTLAY	16,765	0	0	0	0
8303 Vehicle Maintenance Cost	175	284	139	189	204
8306 Vehicle Fuel/Oil Costs	73	80	206	97	97
8307 Communication Cost	749	0	0	0	0
INTERNAL SERVICES	997	364	345	286	301
TOTAL ORGANIZATION	19,412	141,014	111,634	249,232	258,176
SALARY AND WAGES	1,299	0	62,532	78,327	84,685
FRINGE BENEFITS	0	0	12,326	17,969	20,540
MATERIALS AND SUPPLIES	351	13,500	29,692	18,500	18,500
FEES AND SERVICES	0	127,150	6,740	134,150	134,150
CAPITAL OUTLAY	16,765	0	0	0	0
INTERNAL SERVICES	997	364	345	286	301

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City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3029 Household Product Recycling

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

TOTAL ORGANIZATION

19,412 141,014 111,634 249,232 258,176
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3002</u>	<u>Water Management - Admin</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	296,140	424,096	309,091	499,390	518,579
6011	Wages	4,630	5,541	7,002	7,692	7,923
6012	Overtime	2,172	2,652	745	1,035	1,066
6013	Vacation Pay	15,597	0	20,956	0	0
6014	Sick Pay	10,330	0	11,243	0	0
6016	Compensation Adjustment	233	0	0	0	0
6017	Bilingual Pay	420	420	421	420	420
	SALARY AND WAGES	329,522	432,709	349,457	508,538	527,988
6120	Fica Taxes	23,207	32,157	25,654	37,836	39,349
6121	Arizona State Retirement	11,420	14,526	11,773	13,983	14,562
6123	Employee Health Insuranc	22,001	34,446	23,200	44,275	50,590
6127	Mediflex Reimbrsd Expens	1,812	4,370	2,884	5,505	5,850
6129	Employee Recognition Program	359	28,564	40	29,100	30,200
6141	Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
	FRINGE BENEFITS	62,699	117,963	67,451	134,599	144,451
6201	General Office Supplies	13,181	15,621	7,931	12,000	12,000
6301	Film & Recording Supplie	0	200	0	100	100
6305	Uniform Allowance	182-	0	0	0	0
6351	Minor Equipment	0	0	27	0	0
6416	Comm. Parts - Telephone	1,012	0	0	0	0
6420	Oper. & Maint. Supplies	7,602	6,000	8,095	6,000	6,000
6423	Emergency Preparedness	450	0	6,741	0	0
6505	Books & Publications	749	1,000	1,016	500	500
6506	Library Materials	0	0	63	0	0
6513	First Aid Supplies	0	25	0	25	25
6514	Awards & Decorations	0	500	102	500	500
6599	Miscellaneous Supplies	959	1,500	0	500	500
	MATERIALS AND SUPPLIES	23,770	24,846	23,975	19,625	19,625
6605	Electricity	0	0	83	0	0
6609	Water,Refuse,& Sewer	1,357	2,200	1,536	2,000	2,000
6656	Consultants	0	5,000	900	47,000	27,000
6672	Contracted Services	10,725	17,663	14,530	212,000	152,000
6675	Software Purchases	170	0	180	0	0
6676	Training & Development	30	900	1,415	2,500	2,500
6698	Ww Plant-Regional Op Exp	1,003,237-	0	0	0	0
6704	Postage	31	40	0	40	40
6716	Membership & Subs	22,236	20,000	27,177	28,000	28,000
6751	Advertising-General	0	0	361	0	0
6753	Outside Printing/Forms	45	200	674	100	100
6755	Duplicating	477	210	555	210	210
6856	Equip. & Machinery Repai	263	250	168	320	320
6858	Year 2000 Conversion	0	0	93	0	0
6906	Equip. & Machine Rental	4,178	1,500	26,513	1,500	1,500
6999	Misc. Fees & Services	470,766	0	2,500	0	0
	FEES AND SERVICES	492,959-	47,963	76,686	293,670	213,670
7401	Training & Seminars	3,349	3,000	3,228	7,000	7,000
7402	Employee Mileage Expense	0	0	42	0	0
7403	Travel Expense	24,604	34,575	23,441	28,500	28,500
7404	Local Meetings	50	500	895	0	0
	TRAVEL AND OTHER EXPENSES	28,002	38,075	27,606	35,500	35,500

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3002 Water Management - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
7503 Landscaping & Improvemen	199	0	0	0	0
7506 Office Equipment	0	0	423	0	0
7510 Radio Equipment	27,566	0	0	0	0
7511 Other Equipment	0	0	6,972	0	0
7518 Computer Equipment	330	0	166	0	0
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CAPITAL OUTLAY	28,095	0	7,561	0	0
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8301 Data Processing Services	446,764	559,413	440,735	211,097	219,635
8303 Vehicle Maintenance Cost	83,322	88,562	0	90,209	97,396
8304 Worker'S Comp. Claims	2,317	14,791	1,338	14,791	14,791
8305 Radio Repair Costs	30,910	17,998	23,046	24,817	23,774
8306 Vehicle Fuel/Oil Costs	158	25,316	39	209	209
8307 Communication Cost	143,803	46,008	40,339	25,328	24,263
8312 Info Syst Cap Outlay Cos	0	4,500	0	0	0
8313 Risk Management Charges	21,360	301,340	21,201	301,340	301,340
8315 Interactivity Charges	2,235,004	1,839,981	1,842,930	2,261,238	2,353,988
8322 Interactivity Cr-Materia	0	0	1,393-	0	0
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INTERNAL SERVICES	2,963,639	2,897,908	2,368,234	2,929,029	3,035,396
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TOTAL ORGANIZATION	2,942,770	3,559,465	2,920,970	3,920,961	3,976,630
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SALARY AND WAGES	329,522	432,709	349,457	508,538	527,988
FRINGE BENEFITS	62,699	117,963	67,451	134,599	144,451
MATERIALS AND SUPPLIES	23,770	24,846	23,975	19,625	19,625
FEES AND SERVICES	492,959-	47,963	76,686	293,670	213,670
TRAVEL AND OTHER EXPENSES	28,002	38,075	27,606	35,500	35,500
CAPITAL OUTLAY	28,095	0	7,561	0	0
INTERNAL SERVICES	2,963,639	2,897,908	2,368,234	2,929,029	3,035,396
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TOTAL ORGANIZATION	2,942,770	3,559,465	2,920,970	3,920,961	3,976,630
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3003 Water Management Warehouse</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	89,630	97,997	75,263	104,144	110,237
6012 Overtime	4,687	4,626	4,607	4,788	4,932
6013 Vacation Pay	3,585	0	4,594	0	0
6014 Sick Pay	1,535	0	3,487	0	0
6016 Compensation Adjustment	162	0	0	0	0
SALARY AND WAGES	99,599	102,623	87,951	108,932	115,168
6120 Fica Taxes	7,471	7,891	7,883	8,333	8,811
6121 Arizona State Retirement	3,475	3,445	3,450	2,938	3,112
6123 Employee Health Insuranc	8,008	8,257	9,533	10,822	12,251
6127 Mediflex Reimbrsd Expens	543	690	0	1,145	1,605
FRINGE BENEFITS	19,496	20,282	20,866	23,238	25,779
6201 General Office Supplies	0	0	2,091	0	0
6305 Uniform Allowance	930	0	1,124	900	900
6313 Lab Supplies	43	0	0	0	0
6350 Hand Tools	5,245	0	0	0	0
6351 Minor Equipment	0	0	83	0	0
6420 Oper. & Maint. Supplies	1,570	6,422	1,647	2,000	2,000
6505 Books & Publications	26	0	68	100	100
MATERIALS AND SUPPLIES	7,813	6,422	5,013	3,000	3,000
6605 Electricity	0	0	46	0	0
6609 Water,Refuse,& Sewer	362	0	503	500	500
6656 Consultants	0	0	4,860	0	0
6672 Contracted Services	0	1,650	275	0	0
6676 Training & Development	0	700	0	1,700	1,700
6720 Freight,Moving,& Towing	28	0	0	0	0
6856 Equip. & Machinery Repai	745	0	0	200	200
6906 Equip. & Machine Rental	1,618	1,050	324	1,300	1,300
FEES AND SERVICES	2,754	3,400	6,008	3,700	3,700
7403 Travel Expense	0	0	1,701	0	0
TRAVEL AND OTHER EXPENSES	0	0	1,701	0	0
8301 Data Processing Services	0	0	0	19,234	20,453
8303 Vehicle Maintenance Cost	4,701	7,321	6,163	5,089	5,495
8305 Radio Repair Costs	1,216	282	196	976	935
8306 Vehicle Fuel/Oil Costs	721	799	868	951	951
8307 Communication Cost	0	0	853	3,494	3,347
INTERNAL SERVICES	6,638	8,402	8,080	29,744	31,181
TOTAL ORGANIZATION	136,299	141,129	129,618	168,614	178,829
SALARY AND WAGES	99,599	102,623	87,951	108,932	115,168
FRINGE BENEFITS	19,496	20,282	20,866	23,238	25,779
MATERIALS AND SUPPLIES	7,813	6,422	5,013	3,000	3,000
FEES AND SERVICES	2,754	3,400	6,008	3,700	3,700
TRAVEL AND OTHER EXPENSES	0	0	1,701	0	0
INTERNAL SERVICES	6,638	8,402	8,080	29,744	31,181
TOTAL ORGANIZATION	136,299	141,129	129,618	168,614	178,829

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3003 Water Management Warehouse

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

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COST CENTER DETAIL EXPENDITURE BUDGET

3011 Water Quality - Admin	97/98 Actual	98/99 Budget	98/99 Actual	99/00 ADOPTED	00/01 ADOPTED
6010 Salaries	99,560	154,453	40,452	145,564	116,984
6013 Vacation Pay	6,289	0	8,650	0	0
6014 Sick Pay	1,773	0	1,104	0	0
6016 Compensation Adjustment	90	0	0	0	0
SALARY AND WAGES	107,713	154,453	50,207	145,564	116,984
6120 Fica Taxes	8,116	11,875	3,991	11,136	8,138
6121 Arizona State Retirement	3,777	5,421	1,652	3,872	2,319
6123 Employee Health Insuranc	8,387	11,537	4,850	14,298	10,941
6127 Mediflex Reimborsd Expens	0	690	0	0	0
FRINGE BENEFITS	20,280	29,523	10,494	29,305	21,398
6201 General Office Supplies	3	400	0	150	150
6420 Oper. & Maint. Supplies	10	1,000	523	100	100
6505 Books & Publications	529	2,000	141	750	750
MATERIALS AND SUPPLIES	541	3,400	665	1,000	1,000
6672 Contracted Services	11,344	0	130	1,500	1,500
6676 Training & Development	414	1,200	0	1,200	1,200
6716 Membership & Subs	247	825	95	500	500
6751 Advertising-General	189	0	0	17,500	17,500
6753 Outside Printing/Forms	0	0	24	0	0
FEES AND SERVICES	12,194	2,025	249	20,700	20,700
7022 Maricopa Assoc. Of Govts	0	0	4,104	0	0
CONTRIBUTIONS	0	0	4,104	0	0
7401 Training & Seminars	200	0	0	0	0
7403 Travel Expense	0	1,500	519	0	0
7404 Local Meetings	69	0	307	0	0
TRAVEL AND OTHER EXPENSES	269	1,500	826	0	0
7506 Office Equipment	0	4,000	0	0	0
CAPITAL OUTLAY	0	4,000	0	0	0
8301 Data Processing Services	0	0	0	12,822	13,636
8305 Radio Repair Costs	1,176	1,688	39	944	904
8307 Communication Cost	0	0	3,691	0	0
INTERNAL SERVICES	1,176	1,688	3,730	13,766	14,540
TOTAL ORGANIZATION	142,173	196,589	70,274	210,336	174,622
SALARY AND WAGES	107,713	154,453	50,207	145,564	116,984
FRINGE BENEFITS	20,280	29,523	10,494	29,305	21,398
MATERIALS AND SUPPLIES	541	3,400	665	1,000	1,000
FEES AND SERVICES	12,194	2,025	249	20,700	20,700
CONTRIBUTIONS	0	0	4,104	0	0
TRAVEL AND OTHER EXPENSES	269	1,500	826	0	0
CAPITAL OUTLAY	0	4,000	0	0	0
INTERNAL SERVICES	1,176	1,688	3,730	13,766	14,540

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3011 Water Quality - Admin

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

TOTAL ORGANIZATION

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142,173	196,589	70,274	210,336	174,622
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3012 Control Center Operations</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	244,890	273,250	174,435	274,867	284,872
6012 Overtime	10,971	810	6,539	838	864
6013 Vacation Pay	16,665	0	15,941	0	0
6014 Sick Pay	7,644	0	7,589	0	0
6015 Holiday Pay	12,898	7,664	8,479	7,932	8,170
6016 Compensation Adjustment	90	0	0	0	0
SALARY AND WAGES	293,158	281,724	212,983	283,638	293,906
6120 Fica Taxes	22,129	21,659	19,585	21,698	22,484
6121 Arizona State Retirement	10,342	9,457	8,629	7,619	7,908
6123 Employee Health Insuranc	20,558	20,522	20,450	27,382	31,211
6127 Mediflex Reimbrsd Expens	3,970	3,450	1,763	3,250	3,250
6129 Employee Recognition Program	359	0	90	0	0
FRINGE BENEFITS	57,358	55,089	50,516	59,948	64,853
6201 General Office Supplies	355	400	21	400	400
6305 Uniform Allowance	1,053	1,800	1,879	1,900	1,900
6416 Comm. Parts - Telephone	389	0	0	0	0
6420 Oper. & Maint. Supplies	2,757	2,763	1,438	5,000	5,000
6423 Emergency Preparedness	88	2,600	0	0	0
6505 Books & Publications	55	500	94	250	250
6513 First Aid Supplies	0	25	0	25	25
MATERIALS AND SUPPLIES	4,698	8,088	3,432	7,575	7,575
6605 Electricity	119	0	0	0	0
6616 Cap Water	0	0	894	0	0
6672 Contracted Services	1,743	0	730	0	0
6675 Software Purchases	177	0	0	0	0
6676 Training & Development	0	1,186	0	1,200	1,200
6716 Membership & Subs	774	550	310	550	550
6751 Advertising-General	1,061	0	0	0	0
6755 Duplicating	0	0	33	0	0
6856 Equip. & Machinery Repai	0	0	90	0	0
6994 Procurement Card Suspens	0	30	0	30	30
FEES AND SERVICES	3,874	1,766	2,058	1,780	1,780
7403 Travel Expense	0	0	555	0	0
TRAVEL AND OTHER EXPENSES	0	0	555	0	0
8301 Data Processing Services	0	0	0	96,701	100,360
8303 Vehicle Maintenance Cost	141	0	357	153	165
8305 Radio Repair Costs	508	729	1,614	408	391
8306 Vehicle Fuel/Oil Costs	9	0	68	12	12
8307 Communication Cost	0	3,539	1,810	2,620	2,510
INTERNAL SERVICES	658	4,268	3,849	99,894	103,438
TOTAL ORGANIZATION	359,746	350,934	273,392	452,835	471,552
SALARY AND WAGES	293,158	281,724	212,983	283,638	293,906
FRINGE BENEFITS	57,358	55,089	50,516	59,948	64,853
MATERIALS AND SUPPLIES	4,698	8,088	3,432	7,575	7,575
FEES AND SERVICES	3,874	1,766	2,058	1,780	1,780

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3012 Control Center Operations

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

TRAVEL AND OTHER EXPENSES
INTERNAL SERVICES

0
658

0
4,268

555
3,849

0
99,894

0
103,438

TOTAL ORGANIZATION

359,746

350,934

273,392

452,835

471,552

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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3013 Papago Water Plant</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	328,069	395,725	338,695	461,282	480,422
6012	Overtime	22,523	5,304	16,431	5,490	5,654
6013	Vacation Pay	22,206	0	23,352	0	0
6014	Sick Pay	10,799	0	25,701	0	0
6015	Holiday Pay	9,707	12,994	8,141	10,350	10,661
6016	Compensation Adjustment	90	0	0	0	0
6017	Bilingual Pay	0	0	752	900	900
SALARY AND WAGES		393,394	414,024	413,072	478,021	497,636
6120	Fica Taxes	29,692	31,832	35,296	36,071	37,559
6121	Arizona State Retirement	13,807	13,897	15,598	12,676	13,222
6123	Employee Health Insuranc	30,380	35,990	41,310	52,695	61,933
6127	Mediflex Reimbrsd Expens	3,611	4,140	5,718	5,505	6,040
6129	Employee Recognition Program	0	0	667	0	0
FRINGE BENEFITS		77,489	85,859	98,588	106,946	118,754
6201	General Office Supplies	41	0	561	0	0
6301	Film & Recording Supplie	0	0	46	0	0
6305	Uniform Allowance	1,688	2,600	3,932	2,600	2,600
6310	Chemical Supplies	1,045,843	861,000	677,961	800,000	800,000
6313	Lab Supplies	68	0	0	0	0
6342	Oil & Lubricants	5,662	6,000	13,844	6,000	6,000
6366	Paint, Thinner, Etc.	1,231	1,500	414	1,000	1,000
6401	Building Materials	0	0	129	0	0
6416	Comm. Parts - Telephone	1,340	0	0	0	0
6420	Oper. & Maint. Supplies	145,121	125,000	161,464	125,000	125,000
6421	Scba Parts And Supplies	744	0	0	0	0
6423	Emergency Preparedness	1,000	5,758	947	1,400	1,400
6430	Street Repair Materials	1,778	0	0	0	0
6432	Alley Repair Materials	222	0	3,453	0	0
6505	Books & Publications	551	400	1,454	400	400
6513	First Aid Supplies	0	25	0	25	25
MATERIALS AND SUPPLIES		1,205,292	1,002,283	864,203	936,425	936,425
6605	Electricity	443,604	600,000	430,044	550,200	550,200
6608	Sludge Disposal	207,557	300,000	178,117	200,000	100,000
6609	Water,Refuse,& Sewer	11,024	15,000	8,746	96,000	96,000
6615	Srp Water	259,887	302,450	226,162	302,000	302,000
6616	Cap Water	157,838	242,100	122,959	200,000	200,000
6617	Ancillary Water Charges	0	0	66,507	0	0
6668	Legal Fees	2,400	6,000	0	0	0
6672	Contracted Services	58,140	33,600	73,640	84,000	34,000
6676	Training & Development	1,934	5,200	3,652	5,200	5,200
6704	Postage	4,520	0	0	0	0
6716	Membership & Subs	0	0	845	3,000	3,000
6720	Freight,Moving,& Towing	1,290	0	0	0	0
6753	Outside Printing/Forms	39	50	0	50	50
6852	Bldg. & Structure Repair	0	500	0	500	500
6856	Equip. & Machinery Repai	27,677	35,000	63,207	35,000	35,000
6906	Equip. & Machine Rental	16	2,000	5,159	4,000	4,000
6999	Misc. Fees & Services	381	1,800	8,825	1,800	1,800
FEES AND SERVICES		1,176,307	1,543,700	1,187,864	1,481,750	1,331,750
7022	Maricopa Assoc. Of Govts	0	0	7,093	0	0
CONTRIBUTIONS		0	0	7,093	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

3013 Papago Water Plant

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
7402 Employee Mileage Expense	0	0	37	0	0
7403 Travel Expense	0	0	623	0	0
TRAVEL AND OTHER EXPENSES	0	0	660	0	0
7506 Office Equipment	1,784	0	1,177	0	0
7508 Motor Vehicles	0	36,250	21,679	0	0
7510 Radio Equipment	1,839	0	0	0	0
7511 Other Equipment	116,662	5,000	11,762	32,600	0
7515 Water Treatment & Pump	31,122	10,000	7,188	0	0
CAPITAL OUTLAY	151,408	51,250	41,806	32,600	0
8301 Data Processing Services	0	0	0	38,056	40,089
8303 Vehicle Maintenance Cost	8,872	10,432	9,154	9,605	10,370
8305 Radio Repair Costs	2,244	1,352	5,105	1,801	1,726
8306 Vehicle Fuel/Oil Costs	770	973	975	1,016	1,016
8307 Communication Cost	0	8,494	3,250	12,227	11,713
INTERNAL SERVICES	11,886	21,251	18,485	62,705	64,914
TOTAL ORGANIZATION	3,015,775	3,118,366	2,631,772	3,098,448	2,949,480
SALARY AND WAGES	393,394	414,024	413,072	478,021	497,636
FRINGE BENEFITS	77,489	85,859	98,588	106,946	118,754
MATERIALS AND SUPPLIES	1,205,292	1,002,283	864,203	936,425	936,425
FEES AND SERVICES	1,176,307	1,543,700	1,187,864	1,481,750	1,331,750
CONTRIBUTIONS	0	0	7,093	0	0
TRAVEL AND OTHER EXPENSES	0	0	660	0	0
CAPITAL OUTLAY	151,408	51,250	41,806	32,600	0
INTERNAL SERVICES	11,886	21,251	18,485	62,705	64,914
TOTAL ORGANIZATION	3,015,775	3,118,366	2,631,772	3,098,448	2,949,480

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3014 South Tempe Water Plant</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	277,775	350,388	265,423	384,720	399,991
6012 Overtime	13,351	6,698	12,705	6,932	7,140
6013 Vacation Pay	17,878	0	39,849	0	0
6014 Sick Pay	5,457	0	23,473	0	0
6015 Holiday Pay	6,926	12,994	8,630	12,420	12,793
6016 Compensation Adjustment	359	0	0	0	0
SALARY AND WAGES	321,747	370,080	350,081	404,072	419,924
6120 Fica Taxes	24,945	28,453	31,186	30,522	31,723
6121 Arizona State Retirement	11,580	12,422	13,455	10,775	11,229
6123 Employee Health Insuranc	23,169	26,483	28,041	36,428	41,753
6127 Mediflex Reimbrsd Expens	4,445	3,450	4,616	4,550	4,930
6129 Employee Recognition Program	8,978	0	309	0	0
FRINGE BENEFITS	73,117	70,808	77,606	82,275	89,635
6201 General Office Supplies	128	100	739	200	200
6305 Uniform Allowance	1,670	2,500	3,037	2,500	2,500
6310 Chemical Supplies	700,398	643,407	629,846	600,000	1,000,000
6313 Lab Supplies	82	0	0	0	0
6342 Oil & Lubricants	4,574	5,000	1,092	5,000	5,000
6366 Paint, Thinner, Etc.	0	500	449	500	500
6416 Comm. Parts - Telephone	63	0	0	0	0
6420 Oper. & Maint. Supplies	52,656	72,000	71,344	72,000	77,000
6423 Emergency Preparedness	0	0	0	1,500	1,500
6432 Alley Repair Materials	913	0	92	0	0
6505 Books & Publications	0	400	380	400	400
6513 First Aid Supplies	0	25	0	25	25
6599 Miscellaneous Supplies	0	0	291	0	0
MATERIALS AND SUPPLIES	760,483	723,932	707,268	682,125	1,087,125
6605 Electricity	519,315	700,000	462,476	615,000	915,000
6608 Sludge Disposal	112,473	75,000	44,888	125,000	258,000
6609 Water, Refuse, & Sewer	3,828	5,000	4,381	5,000	5,000
6615 Srp Water	121,768	198,950	394,131	200,000	200,000
6616 Cap Water	241,824	161,400	178,375	200,000	200,000
6617 Ancillary Water Charges	12,018	0	218,786	0	0
6659 Testing	1,120	0	0	0	0
6668 Legal Fees	7,652	6,000	0	0	0
6669 Collection Fees	295	0	0	0	0
6672 Contracted Services	34,259	16,600	57,471	30,000	30,000
6676 Training & Development	469	4,200	3,480	4,200	4,200
6685 Bank Service Charges	30	120	0	120	120
6716 Membership & Subs	40	1,200	790	900	900
6755 Duplicating	0	0	0	0	0
6856 Equip. & Machinery Repai	49,134	40,000	27,604	40,000	40,000
6906 Equip. & Machine Rental	3,951	3,500	4,878	4,000	4,000
6999 Misc. Fees & Services	5,500	2,000	0	2,000	2,000
FEES AND SERVICES	1,113,675	1,213,970	1,397,259	1,226,220	1,659,220
7022 Maricopa Assoc. Of Govts	0	0	7,093	0	0
CONTRIBUTIONS	0	0	7,093	0	0
7508 Motor Vehicles	0	17,550	0	0	0
7511 Other Equipment	46,578	0	55,543	78,700	0
7515 Water Treatment & Pump	7,467	0	4,689	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3014 South Tempe Water Plant</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
7518 Computer Equipment	0	0	5,000	0	0
CAPITAL OUTLAY	54,046	17,550	65,231	78,700	0
8301 Data Processing Services	0	0	0	40,556	42,589
8303 Vehicle Maintenance Cost	2,189	2,990	3,760	2,370	2,559
8305 Radio Repair Costs	1,166	1,223	3,943	936	897
8306 Vehicle Fuel/Oil Costs	969	1,253	1,130	1,278	1,278
8307 Communication Cost	0	7,786	2,773	3,494	3,347
INTERNAL SERVICES	4,324	13,252	11,606	48,634	50,670
TOTAL ORGANIZATION	2,327,392	2,409,591	2,616,144	2,522,026	3,306,574
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SALARY AND WAGES	321,747	370,080	350,081	404,072	419,924
FRINGE BENEFITS	73,117	70,808	77,606	82,275	89,635
MATERIALS AND SUPPLIES	760,483	723,932	707,268	682,125	1,087,125
FEES AND SERVICES	1,113,675	1,213,970	1,397,259	1,226,220	1,659,220
CONTRIBUTIONS	0	0	7,093	0	0
CAPITAL OUTLAY	54,046	17,550	65,231	78,700	0
INTERNAL SERVICES	4,324	13,252	11,606	48,634	50,670
TOTAL ORGANIZATION	2,327,392	2,409,591	2,616,144	2,522,026	3,306,574
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COST CENTER DETAIL EXPENDITURE BUDGET

3015 Wells

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6301 Film & Recording Supplie	53	0	54	125	125
6310 Chemical Supplies	0	1,000	143	500	500
6342 Oil & Lubricants	35	0	0	0	0
6366 Paint, Thinner, Etc.	124	500	553	850	850
6420 Oper. & Maint. Supplies	11,549	9,000	6,649	9,000	9,000
6505 Books & Publications	0	0	250	0	0
MATERIALS AND SUPPLIES	11,761	10,500	7,648	10,475	10,475
6605 Electricity	13,192	4,000	12,328	4,100	4,100
6609 Water, Refuse, & Sewer	0	1,000	0	0	0
6672 Contracted Services	12,021	5,100	13,392	1,500	1,500
6676 Training & Development	1,190	0	0	500	500
6856 Equip. & Machinery Repai	12,768	7,000	7,235	12,000	12,000
6999 Misc. Fees & Services	48	0	0	250	250
FEES AND SERVICES	39,219	17,100	32,955	18,350	18,350
7511 Other Equipment	6,472	0	0	0	0
CAPITAL OUTLAY	6,472	0	0	0	0
TOTAL ORGANIZATION	57,452	27,600	40,602	28,825	28,825
MATERIALS AND SUPPLIES	11,761	10,500	7,648	10,475	10,475
FEES AND SERVICES	39,219	17,100	32,955	18,350	18,350
CAPITAL OUTLAY	6,472	0	0	0	0
TOTAL ORGANIZATION	57,452	27,600	40,602	28,825	28,825

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3016 Water Field Facilities</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	70,494	80,167	67,556	84,434	88,549
6012 Overtime	1,692	0	2,969	207	213
6013 Vacation Pay	5,718	0	2,682	0	0
6014 Sick Pay	2,325	0	2,614	0	0
6016 Compensation Adjustment	90	0	0	0	0
SALARY AND WAGES	80,318	80,167	75,822	84,641	88,762
6120 Fica Taxes	5,999	6,163	6,307	6,475	6,790
6121 Arizona State Retirement	2,808	2,691	2,773	2,253	2,363
6123 Employee Health Insuranc	6,813	5,615	7,653	8,961	10,194
6127 Mediflex Reimbrsd Expens	575	690	650	955	1,300
FRINGE BENEFITS	16,195	15,160	17,384	18,644	20,646
6301 Film & Recording Supplie	0	100	54	100	100
6305 Uniform Allowance	422	525	884	550	550
6310 Chemical Supplies	3,174	0	1,661	0	0
6342 Oil & Lubricants	0	0	21	0	0
6351 Minor Equipment	1,512	0	0	0	0
6366 Paint, Thinner, Etc.	0	0	10	50	50
6416 Comm. Parts - Telephone	63	0	0	0	0
6420 Oper. & Maint. Supplies	12,241	4,000	4,888	5,000	5,000
6421 Scba Parts And Supplies	3,642	0	0	0	0
6505 Books & Publications	387	0	0	0	0
MATERIALS AND SUPPLIES	18,418	4,625	7,518	5,700	5,700
6605 Electricity	60,778	5,000	71,002	95,000	95,000
6672 Contracted Services	0	0	27,334	103,000	1,500
6676 Training & Development	475	1,000	0	1,000	1,000
6716 Membership & Subs	0	0	115	0	0
6856 Equip. & Machinery Repai	1,811	600	37,849	2,000	2,000
6906 Equip. & Machine Rental	359	0	476	350	350
FEES AND SERVICES	63,424	6,600	136,776	201,350	99,850
7403 Travel Expense	265	0	674	0	0
TRAVEL AND OTHER EXPENSES	265	0	674	0	0
7511 Other Equipment	4,179	0	0	0	0
7515 Water Treatment & Pump	7,935	0	0	0	0
CAPITAL OUTLAY	12,114	0	0	0	0
8301 Data Processing Services	0	0	0	6,411	6,818
8303 Vehicle Maintenance Cost	946	667	1,959	1,024	1,105
8305 Radio Repair Costs	275	226	745	221	211
8306 Vehicle Fuel/Oil Costs	418	613	702	551	551
8307 Communication Cost	0	0	493	0	0
INTERNAL SERVICES	1,638	1,506	3,899	8,207	8,685
TOTAL ORGANIZATION	191,842	108,057	242,073	318,541	223,644
SALARY AND WAGES	80,318	80,167	75,822	84,641	88,762
FRINGE BENEFITS	16,195	15,160	17,384	18,644	20,646

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3016 Water Field Facilities

	<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
MATERIALS AND SUPPLIES	18,418	4,625	7,518	5,700	5,700
FEES AND SERVICES	63,424	6,600	136,776	201,350	99,850
TRAVEL AND OTHER EXPENSES	265-	0	674	0	0
CAPITAL OUTLAY	12,114	0	0	0	0
INTERNAL SERVICES	1,638	1,506	3,899	8,207	8,685
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TOTAL ORGANIZATION	191,842	108,057	242,073	318,541	223,644
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COST CENTER DETAIL EXPENDITURE BUDGET

3021 Dist Sys Svcs - Admin

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	57,732	64,138	42,628	66,394	68,365
6013 Vacation Pay	4,799	0	5,017	0	0
6014 Sick Pay	1,579	0	3,253	0	0
SALARY AND WAGES	64,110	64,138	50,898	66,394	68,365
6120 Fica Taxes	4,745	4,931	4,862	5,079	5,230
6121 Arizona State Retirement	2,234	2,153	2,155	1,766	1,818
6123 Employee Health Insuranc	4,350	3,172	5,497	5,670	6,314
6127 Mediflex Reimbrsd Expens	686	575	1,392	650	650
FRINGE BENEFITS	12,014	10,832	13,906	13,165	14,012
6201 General Office Supplies	0	0	21	21	21
6420 Oper. & Maint. Supplies	79	150	0	150	150
6505 Books & Publications	292	0	150	0	0
MATERIALS AND SUPPLIES	371	150	171	171	171
6672 Contracted Services	1,431	0	10,014	0	0
6676 Training & Development	0	400	0	400	400
6683 Software Maintenance	1,000	0	1,000	0	0
6704 Postage	13	0	0	0	0
6716 Membership & Subs	0	150	400	400	400
6858 Year 2000 Conversion	7,500	0	7,500	0	0
FEES AND SERVICES	9,943	550	18,914	800	800
7506 Office Equipment	0	0	2,923	0	0
CAPITAL OUTLAY	0	0	2,923	0	0
8301 Data Processing Services	0	0	0	15,911	16,318
8305 Radio Repair Costs	0	0	2,122	0	0
8307 Communication Cost	0	4,955	39	2,620	2,510
8315 Interactivity Charges	19,362	0	22,924	0	0
8322 Interactivity Cr-Materia	5,464	0	254	0	0
INTERNAL SERVICES	13,898	4,955	24,831	18,531	18,828
TOTAL ORGANIZATION	100,337	80,624	111,643	99,061	102,176
SALARY AND WAGES	64,110	64,138	50,898	66,394	68,365
FRINGE BENEFITS	12,014	10,832	13,906	13,165	14,012
MATERIALS AND SUPPLIES	371	150	171	171	171
FEES AND SERVICES	9,943	550	18,914	800	800
CAPITAL OUTLAY	0	0	2,923	0	0
INTERNAL SERVICES	13,898	4,955	24,831	18,531	18,828
TOTAL ORGANIZATION	100,337	80,624	111,643	99,061	102,176

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3022</u>	<u>Distribution System Maint</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	326,663	874,049	520,616	811,015	813,985
6012	Overtime	21,204	30,811	37,119	31,889	32,846
6013	Vacation Pay	34,308	0	55,676	0	0
6014	Sick Pay	24,697	0	22,366	0	0
6016	Compensation Adjustment	323	0	0	0	0
6017	Bilingual Pay	420	420	421	420	420
SALARY AND WAGES		407,615	905,280	636,198	843,325	847,251
6120	Fica Taxes	30,613	69,604	56,610	64,459	64,758
6121	Arizona State Retirement	14,330	30,065	24,944	21,773	21,561
6123	Employee Health Insuranc	38,125	84,238	65,204	101,205	110,117
6127	Mediflex Reimbrsd Expens	6,435	11,615	9,905	10,705	11,050
6129	Employee Recognition Program	0	0	129	0	0
FRINGE BENEFITS		89,503	195,522	156,792	198,142	207,486
6201	General Office Supplies	0	0	99	0	0
6301	Film & Recording Supplie	24	100	401	200	200
6305	Uniform Allowance	2,173	6,832	8,979	4,900	4,594
6310	Chemical Supplies	932	200	266	200	200
6311	Water Meters, Boxes & Fi	2,133-	0	0	0	0
6313	Lab Supplies	255	0	0	0	0
6342	Oil & Lubricants	0	0	327	400	400
6344	Propane Gas	0	100	27	100	100
6360	Traffic Control Material	0	950	0	950	950
6366	Paint, Thinner, Etc.	49	3,500	2,052	3,500	3,500
6401	Building Materials	413	1,255	0	500	500
6416	Comm. Parts - Telephone	652	0	393	500	500
6420	Oper. & Maint. Supplies	21,589	23,918	31,051	23,000	21,980
6423	Emergency Preparedness	89	0	2,136	200	200
6425	Custodial Supplies	51	0	0	0	0
6430	Street Repair Materials	18,656	10,000	7,739	11,000	11,000
6435	Strm Drn,Wtr,&Irrig Supp	698	0	0	0	0
6505	Books & Publications	0	100	35	100	100
6513	First Aid Supplies	0	150	0	150	150
6599	Miscellaneous Supplies	4	0	3	0	0
MATERIALS AND SUPPLIES		43,452	47,105	53,510	45,700	44,374
6672	Contracted Services	8,963	68,000	64,910	65,000	65,000
6673	Landfill Usage Charges	2,975	3,000	3,894	5,000	5,000
6676	Training & Development	0	4,100	2,761	4,100	4,100
6683	Software Maintenance	0	0	0	7,500	7,500
6702	Telecom Services	54	0	24-	0	0
6716	Membership & Subs	15	0	175	100	100
6720	Freight,Moving,& Towing	0	0	526	0	0
6753	Outside Printing/Forms	158	600	0	450	450
6856	Equip. & Machinery Repai	6,515	9,600	2,031	8,600	8,600
6906	Equip. & Machine Rental	110,314	68,959	65,561	67,000	67,000
FEES AND SERVICES		128,993	154,259	139,834	157,750	157,750
7401	Training & Seminars	0	0	1,069	0	0
7403	Travel Expense	0	0	1,457	0	0
TRAVEL AND OTHER EXPENSES		0	0	2,526	0	0
7508	Motor Vehicles	0	0	0	4,350	79,150
7509	Heavy Equipment	75,582	0	105,082	30,000	31,500

COST CENTER DETAIL EXPENDITURE BUDGET

3022 Distribution System Maint

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
7511 Other Equipment	2,319	0	2,873	0	0
7518 Computer Equipment	2,556	0	1,398	0	0
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CAPITAL OUTLAY	80,457	0	109,354	34,350	110,650
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8301 Data Processing Services	0	0	0	49,878	52,724
8303 Vehicle Maintenance Cost	0	0	139,306	129,491	139,809
8305 Radio Repair Costs	1,312	784	4,686	1,454	1,393
8306 Vehicle Fuel/Oil Costs	0	0	25,242	28,726	28,726
8307 Communication Cost	0	8,494	1,714	6,114	5,857
8312 Info Syst Cap Outlay Cos	0	45,600	0	0	0
8315 Interactivity Charges	0	0	11,704	0	0
8321 Interactivity Cr-Labor	1,786-	0	0	0	0
8322 Interactivity Cr-Materia	1,521-	0	6,208-	0	0
8323 Interactivity Cr-Equip	233-	0	0	0	0
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INTERNAL SERVICES	2,227-	54,878	176,445	215,663	228,509
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TOTAL ORGANIZATION	747,793	1,357,044	1,274,658	1,494,930	1,596,021
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SALARY AND WAGES	407,615	905,280	636,198	843,325	847,251
FRINGE BENEFITS	89,503	195,522	156,792	198,142	207,486
MATERIALS AND SUPPLIES	43,452	47,105	53,510	45,700	44,374
FEES AND SERVICES	128,993	154,259	139,834	157,750	157,750
TRAVEL AND OTHER EXPENSES	0	0	2,526	0	0
CAPITAL OUTLAY	80,457	0	109,354	34,350	110,650
INTERNAL SERVICES	2,227-	54,878	176,445	215,663	228,509
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TOTAL ORGANIZATION	747,793	1,357,044	1,274,658	1,494,930	1,596,021
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3023 Utility Services</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	351,031	0	0	0	0
6012 Overtime	28,851	0	0	0	0
6013 Vacation Pay	24,688	0	0	0	0
6014 Sick Pay	14,001	0	0	0	0
6016 Compensation Adjustment	233	0	0	0	0
SALARY AND WAGES	418,804	0	0	0	0
6120 Fica Taxes	32,204	0	0	0	0
6121 Arizona State Retirement	15,052	0	0	0	0
6123 Employee Health Insuranc	34,893	0	0	0	0
6127 Mediflex Reimbrsd Expens	4,155	0	0	0	0
FRINGE BENEFITS	86,304	0	0	0	0
6201 General Office Supplies	80	0	0	0	0
6305 Uniform Allowance	2,171	0	882	0	0
6310 Chemical Supplies	19	0	0	0	0
6366 Paint, Thinner, Etc.	2,039	0	97	0	0
6416 Comm. Parts - Telephone	21	0	0	0	0
6420 Oper. & Maint. Supplies	3,960	0	664	0	0
6423 Emergency Preparedness	42	0	0	0	0
6430 Street Repair Materials	495	0	0	0	0
MATERIALS AND SUPPLIES	8,827	0	1,643	0	0
6605 Electricity	7,319-	0	0	0	0
6672 Contracted Services	52,382	0	0	0	0
6702 Telecom Services	101	0	0	0	0
6704 Postage	114	0	0	0	0
6856 Equip. & Machinery Repai	121	0	0	0	0
6906 Equip. & Machine Rental	305	0	239	0	0
FEES AND SERVICES	45,705	0	239	0	0
7506 Office Equipment	0	0	3,084	0	0
7508 Motor Vehicles	22,433	17,450	41,438	0	0
7509 Heavy Equipment	2,980	0	15	0	0
7514 Water Mains & Fittings	256	0	0	0	0
7518 Computer Equipment	1,035	0	1,268	0	0
CAPITAL OUTLAY	26,703	17,450	45,805	0	0
8303 Vehicle Maintenance Cost	119,606	0	0	0	0
8305 Radio Repair Costs	499	0	275	0	0
8306 Vehicle Fuel/Oil Costs	21,781	0	0	0	0
8307 Communication Cost	0	0	156	0	0
8315 Interactivity Charges	388-	0	0	0	0
8321 Interactivity Cr-Labor	443-	0	0	0	0
8322 Interactivity Cr-Materia	24,196-	0	0	0	0
INTERNAL SERVICES	116,859	0	431	0	0
TOTAL ORGANIZATION	703,202	17,450	48,118	0	0
SALARY AND WAGES	418,804	0	0	0	0
FRINGE BENEFITS	86,304	0	0	0	0
MATERIALS AND SUPPLIES	8,827	0	1,643	0	0

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3023 Utility Services

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
FEEES AND SERVICES	45,705	0	239	0	0
CAPITAL OUTLAY	26,703	17,450	45,805	0	0
INTERNAL SERVICES	116,859	0	431	0	0
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TOTAL ORGANIZATION	703,202	17,450	48,118	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3024 Irrigation</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	0	183,446	159,379	194,259	207,572
6012 Overtime	0	11,874	3,673	10,220	10,526
6013 Vacation Pay	0	0	6,083	0	0
6014 Sick Pay	0	0	4,924	0	0
6015 Holiday Pay	0	6,880	2,232	4,968	5,117
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SALARY AND WAGES	0	202,199	176,291	209,447	223,215
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6120 Fica Taxes	0	15,547	13,562	16,260	17,320
6121 Arizona State Retirement	0	6,884	5,975	5,808	6,211
6123 Employee Health Insuranc	0	20,216	21,418	26,100	28,958
6127 Mediflex Reimbrsd Expens	0	1,610	378	2,635	3,210
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FRINGE BENEFITS	0	44,257	41,333	50,803	55,699
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6305 Uniform Allowance	0	2,709	3,418	2,709	2,709
6350 Hand Tools	0	233	0	233	233
6351 Minor Equipment	0	207	0	0	0
6401 Building Materials	0	362	0	362	362
6416 Comm. Parts - Telephone	0	0	100	0	0
6420 Oper. & Maint. Supplies	0	0	1,384	2,310	2,310
6423 Emergency Preparedness	0	0	338	0	0
6430 Street Repair Materials	0	309	0	309	309
6435 Strm Drn,Wtr,&Irrig Supp	0	2,103	1,080	0	0
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MATERIALS AND SUPPLIES	0	5,923	6,319	5,923	5,923
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6609 Water,Refuse,& Sewer	0	40,000	8,422	0	0
6615 Srp Water	0	0	0	40,000	40,000
6672 Contracted Services	0	0	593	0	0
6702 Telecom Services	0	70	203	70	70
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FEES AND SERVICES	0	40,070	9,217	40,070	40,070
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7508 Motor Vehicles	0	0	0	0	37,500
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CAPITAL OUTLAY	0	0	0	0	37,500
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8303 Vehicle Maintenance Cost	0	8,126	12,779	0	0
8305 Radio Repair Costs	0	857	233	0	0
8306 Vehicle Fuel/Oil Costs	0	4,870	4,724	0	0
8307 Communication Cost	0	0	1,874	0	0
8321 Interactivity Cr-Labor	0	30,000-	30,000-	30,000-	30,000-
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INTERNAL SERVICES	0	16,147-	10,389-	30,000-	30,000-
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TOTAL ORGANIZATION	0	276,302	222,772	276,243	332,407
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SALARY AND WAGES	0	202,199	176,291	209,447	223,215
FRINGE BENEFITS	0	44,257	41,333	50,803	55,699
MATERIALS AND SUPPLIES	0	5,923	6,319	5,923	5,923
FEES AND SERVICES	0	40,070	9,217	40,070	40,070
CAPITAL OUTLAY	0	0	0	0	37,500
INTERNAL SERVICES	0	16,147-	10,389-	30,000-	30,000-
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TOTAL ORGANIZATION	0	276,302	222,772	276,243	332,407
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3031 Wastewater Services - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	41,678	45,646	39,057	49,545	53,567
6013 Vacation Pay	1,461	0	1,578	0	0
6014 Sick Pay	507	0	1,227	0	0
6016 Compensation Adjustment	9,068	0	0	0	0
SALARY AND WAGES	52,714	45,646	41,862	49,545	53,567
6120 Fica Taxes	3,940	3,509	3,493	3,790	4,098
6121 Arizona State Retirement	1,823	1,532	1,523	1,318	1,425
6123 Employee Health Insuranc	2,086	2,326	3,308	2,871	3,186
6127 Mediflex Reimborsd Expens	0	115	0	305	650
FRINGE BENEFITS	7,850	7,482	8,324	8,284	9,358
6420 Oper. & Maint. Supplies	1,194	500	253	0	0
6505 Books & Publications	96	25	0	0	0
MATERIALS AND SUPPLIES	1,290	525	253	0	0
6676 Training & Development	0	500	228	0	0
6716 Membership & Subs	30,312	49,000	27,546	0	0
6858 Year 2000 Conversion	0	0	7,500	0	0
6906 Equip. & Machine Rental	30	0	0	0	0
FEES AND SERVICES	30,342	49,500	35,274	0	0
7403 Travel Expense	0	0	425	0	0
TRAVEL AND OTHER EXPENSES	0	0	425	0	0
8301 Data Processing Services	0	0	0	19,234	20,453
8313 Risk Management Charges	16,847	0	0	0	0
INTERNAL SERVICES	16,847	0	0	19,234	20,453
TOTAL ORGANIZATION	109,043	103,153	86,139	77,063	83,378
SALARY AND WAGES	52,714	45,646	41,862	49,545	53,567
FRINGE BENEFITS	7,850	7,482	8,324	8,284	9,358
MATERIALS AND SUPPLIES	1,290	525	253	0	0
FEES AND SERVICES	30,342	49,500	35,274	0	0
TRAVEL AND OTHER EXPENSES	0	0	425	0	0
INTERNAL SERVICES	16,847	0	0	19,234	20,453
TOTAL ORGANIZATION	109,043	103,153	86,139	77,063	83,378

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3032 91st Ave WW Treatment Plant</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6420 Oper. & Maint. Supplies	15	0	79	0	0
MATERIALS AND SUPPLIES	15	0	79	0	0
6672 Contracted Services	0	0	1,666	0	0
6698 Ww Plant-Regional Op Exp	4,285,004	4,713,342	3,944,543	4,020,000	4,220,000
6906 Equip. & Machine Rental	1,064	0	0	0	0
FEES AND SERVICES	4,286,068	4,713,342	3,946,209	4,020,000	4,220,000
8305 Radio Repair Costs	0	0	39	0	0
INTERNAL SERVICES	0	0	39	0	0
TOTAL ORGANIZATION	4,286,083	4,713,342	3,946,327	4,020,000	4,220,000
MATERIALS AND SUPPLIES	15	0	79	0	0
FEES AND SERVICES	4,286,068	4,713,342	3,946,209	4,020,000	4,220,000
INTERNAL SERVICES	0	0	39	0	0
TOTAL ORGANIZATION	4,286,083	4,713,342	3,946,327	4,020,000	4,220,000

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3033 Wastewater Services</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	434,473	531,267	403,892	567,117	588,280
6012	Overtime	19,511	7,616	21,157	7,883	8,119
6013	Vacation Pay	31,768	0	36,963	0	0
6014	Sick Pay	29,129	0	24,575	0	0
6016	Compensation Adjustment	323	0	0	0	0
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SALARY AND WAGES		515,204	538,882	486,586	574,999	596,399
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6120	Fica Taxes	38,391	41,432	39,877	43,206	44,820
6121	Arizona State Retirement	18,086	17,930	17,674	15,089	15,666
6123	Employee Health Insuranc	56,332	57,248	57,940	78,978	92,028
6125	Pub. Safety Ret.- Police	0	0	84	0	0
6127	Mediflex Reimbrsd Expens	5,088	7,130	5,852	8,640	8,755
6129	Employee Recognition Program	0	0	90	0	0
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FRINGE BENEFITS		117,897	123,740	121,517	145,913	161,269
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6201	General Office Supplies	7	0	29	0	0
6301	Film & Recording Supplie	2	0	0	0	0
6305	Uniform Allowance	2,832	2,866	5,890	4,000	4,000
6310	Chemical Supplies	2,802	50,179	4,837	12,179	12,179
6360	Traffic Control Material	0	500	0	500	500
6416	Comm. Parts - Telephone	28	200	0	200	200
6420	Oper. & Maint. Supplies	9,974	18,000	8,900	21,000	22,000
6421	Scba Parts And Supplies	0	1,500	0	1,500	1,500
6423	Emergency Preparedness	66	0	16	100	100
6430	Street Repair Materials	0	1,500	0	1,500	1,500
6505	Books & Publications	0	0	55	0	0
6513	First Aid Supplies	0	75	0	75	75
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MATERIALS AND SUPPLIES		15,710	74,820	19,727	41,054	42,054
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6609	Water, Refuse, & Sewer	1,717	2,000	350	700	700
6672	Contracted Services	38,277	35,000	17,071	55,000	55,000
6673	Landfill Usage Charges	0	250	0	250	250
6675	Software Purchases	4,465	0	337	0	0
6676	Training & Development	219	4,500	1,590	4,500	4,500
6683	Software Maintenance	7,500	0	0	7,500	7,500
6704	Postage	628	0	0	0	0
6716	Membership & Subs	25	0	0	150	150
6751	Advertising-General	0	0	149	0	0
6753	Outside Printing/Forms	0	500	0	500	500
6755	Duplicating	170	825	0	0	0
6856	Equip. & Machinery Repai	10,744	20,000	5,160	13,000	13,000
6858	Year 2000 Conversion	0	10,000	0	0	0
6906	Equip. & Machine Rental	3,038	6,000	10,636	4,500	4,500
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FEES AND SERVICES		66,782	79,075	35,291	86,100	86,100
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7401	Training & Seminars	0	0	1,231	0	0
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TRAVEL AND OTHER EXPENSES		0	0	1,231	0	0
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7520	Storm & Sanitary Sewers	0	0	85	0	0
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CAPITAL OUTLAY		0	0	85	0	0
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8301	Data Processing Services	0	0	0	30,645	32,271
8305	Radio Repair Costs	369	530	0	296	284
8307	Communication Cost	0	0	1,354	3,494	3,347

COST CENTER DETAIL EXPENDITURE BUDGET

3033 Wastewater Services

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
INTERNAL SERVICES	369	530	1,354	34,435	35,902
TOTAL ORGANIZATION	715,962	817,047	665,791	882,502	921,724
SALARY AND WAGES	515,204	538,882	486,586	574,999	596,399
FRINGE BENEFITS	117,897	123,740	121,517	145,913	161,269
MATERIALS AND SUPPLIES	15,710	74,820	19,727	41,054	42,054
FEES AND SERVICES	66,782	79,075	35,291	86,100	86,100
TRAVEL AND OTHER EXPENSES	0	0	1,231	0	0
CAPITAL OUTLAY	0	0	85	0	0
INTERNAL SERVICES	369	530	1,354	34,435	35,902
TOTAL ORGANIZATION	715,962	817,047	665,791	882,502	921,724

COST CENTER DETAIL EXPENDITURE BUDGET

3034 Kyrene Water Rec Plant	97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
6010 Salaries	147,745	171,224	131,662	176,145	183,490
6012 Overtime	5,094	530	7,484	549	565
6013 Vacation Pay	6,922	0	11,047	0	0
6014 Sick Pay	3,731	0	9,653	0	0
6015 Holiday Pay	1,588	0	2,616	2,070	2,132
6016 Compensation Adjustment	90	0	0	0	0
SALARY AND WAGES	165,170	171,754	162,463	178,764	186,187
6120 Fica Taxes	12,207	13,210	13,697	13,676	14,244
6121 Arizona State Retirement	5,802	5,598	6,040	4,778	4,980
6123 Employee Health Insuranc	13,340	14,003	15,045	17,802	20,025
6127 Mediflex Reimbrsd Expens	1,940	1,840	767	2,255	2,600
6129 Employee Recognition Program	0	0	219	0	0
FRINGE BENEFITS	33,288	34,651	35,768	38,511	41,849
6201 General Office Supplies	87	0	111	0	0
6301 Film & Recording Supplie	34	100	1,234	100	100
6305 Uniform Allowance	844	950	1,545	950	950
6310 Chemical Supplies	136	4,000	3,601	500	500
6313 Lab Supplies	6,371	18,000	9,847	10,000	10,000
6342 Oil & Lubricants	0	750	0	500	500
6366 Paint, Thinner, Etc.	20	100	99	100	100
6416 Comm. Parts - Telephone	0	0	108	0	0
6420 Oper. & Maint. Supplies	55,230	40,000	18,267	40,000	40,000
6423 Emergency Preparedness	864	0	0	0	0
6505 Books & Publications	152	400	390	300	300
6513 First Aid Supplies	0	25	0	25	25
6599 Miscellaneous Supplies	0	0	278	0	0
MATERIALS AND SUPPLIES	63,738	64,325	35,481	52,475	52,475
6605 Electricity	349,296	525,000	400,951	460,000	460,000
6609 Water, Refuse, & Sewer	7,865	7,000	9,180	11,000	11,000
6656 Consultants	0	5,000	0	0	0
6659 Testing	34,696	65,000	52,917	55,000	55,000
6672 Contracted Services	45,267	43,500	20,133	48,500	48,500
6676 Training & Development	1,134	1,584	419	1,600	1,600
6698 Ww Plant-Regional Op Exp	0	0	344,254	0	0
6702 Telecom Services	0	0	195	0	0
6704 Postage	33	0	0	0	0
6716 Membership & Subs	174	60	210	180	180
6720 Freight, Moving, & Towing	0	0	1,000	0	0
6755 Duplicating	0	0	0	0	0
6856 Equip. & Machinery Repai	11,446	10,000	8,755	12,000	12,000
6858 Year 2000 Conversion	600	500	600	0	0
6906 Equip. & Machine Rental	5,158	4,500	2,193	4,500	4,500
6999 Misc. Fees & Services	4,686	3,500	4,613	4,500	4,500
FEES AND SERVICES	460,356	665,644	845,419	597,280	597,280
7401 Training & Seminars	0	0	211	0	0
7402 Employee Mileage Expense	0	0	38	0	0
7403 Travel Expense	210	0	115	0	0
TRAVEL AND OTHER EXPENSES	210	0	135	0	0
7511 Other Equipment	3,660	7,000	31,363	159,500	10,000
7515 Water Treatment & Pump	0	3,000	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

3034 Kyrene Water Rec Plant

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
CAPITAL OUTLAY	3,660	10,000	31,363	159,500	10,000
8301 Data Processing Services	0	0	0	31,645	33,271
8303 Vehicle Maintenance Cost	803	1,155	651	869	938
8305 Radio Repair Costs	571	296	3,590	458	439
8306 Vehicle Fuel/Oil Costs	475	719	505	627	627
8307 Communication Cost	0	7,786	647	5,240	5,020
INTERNAL SERVICES	1,849	9,956	5,393	38,839	40,295
TOTAL ORGANIZATION	728,271	956,330	1,116,021	1,065,369	928,086
SALARY AND WAGES	165,170	171,754	162,463	178,764	186,187
FRINGE BENEFITS	33,288	34,651	35,768	38,511	41,849
MATERIALS AND SUPPLIES	63,738	64,325	35,481	52,475	52,475
FEES AND SERVICES	460,356	665,644	845,419	597,280	597,280
TRAVEL AND OTHER EXPENSES	210	0	135	0	0
CAPITAL OUTLAY	3,660	10,000	31,363	159,500	10,000
INTERNAL SERVICES	1,849	9,956	5,393	38,839	40,295
TOTAL ORGANIZATION	728,271	956,330	1,116,021	1,065,369	928,086

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3035 Wastewater Field Facilities</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	81,716	89,554	62,134	95,068	97,920
6011	Wages	0	0	70	0	0
6012	Overtime	4,216	3,183	4,803	3,294	3,393
6013	Vacation Pay	6,856	0	7,203	0	0
6014	Sick Pay	982	0	4,868	0	0
6015	Holiday Pay	0	0	789	518	533
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SALARY AND WAGES		93,771	92,737	79,868	98,880	101,846
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6120	Fica Taxes	6,968	7,130	7,423	7,104	7,603
6121	Arizona State Retirement	3,282	3,113	3,298	2,599	2,683
6123	Employee Health Insuranc	8,440	9,435	10,470	11,416	13,656
6127	Mediflex Reimbrsd Expens	851	1,150	2,251	1,300	1,300
6129	Employee Recognition Program	0	0	129	0	0
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FRINGE BENEFITS		19,542	20,828	23,572	22,419	25,242
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6201	General Office Supplies	0	0	6	0	0
6305	Uniform Allowance	422	500	881	600	600
6310	Chemical Supplies	92	0	1,969	0	0
6342	Oil & Lubricants	2,182	1,000	6,177	3,000	3,000
6416	Comm. Parts - Telephone	0	0	124	0	0
6420	Oper. & Maint. Supplies	3,578	3,000	5,084	4,000	4,000
6505	Books & Publications	631	0	0	0	0
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MATERIALS AND SUPPLIES		6,905	4,500	14,242	7,600	7,600
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6605	Electricity	24,298	40,000	24,457	28,000	28,000
6609	Water,Refuse,& Sewer	187	0	3,141	3,300	3,300
6615	Srp Water	0	0	412	0	0
6652	Appraisal,Record & Title	0	0	628	0	0
6672	Contracted Services	0	4,000	1,438	4,000	4,000
6676	Training & Development	0	0	0	2,000	2,000
6716	Membership & Subs	100	0	205	200	200
6852	Bldg. & Structure Repair	0	0	506	0	0
6856	Equip. & Machinery Repai	6,042	7,000	8,821	12,000	12,000
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FEES AND SERVICES		30,627	51,000	39,608	49,500	49,500
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7511	Other Equipment	0	6,000	6,395	0	0
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CAPITAL OUTLAY		0	6,000	6,395	0	0
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8301	Data Processing Services	0	0	0	6,411	6,818
8303	Vehicle Maintenance Cost	871	536	3,363	943	1,018
8305	Radio Repair Costs	485	214	188	390	373
8306	Vehicle Fuel/Oil Costs	302	45	945	398	398
8307	Communication Cost	0	0	488	0	0
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INTERNAL SERVICES		1,658	795	4,984	8,142	8,607
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TOTAL ORGANIZATION		152,502	175,860	168,669	186,541	192,795
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SALARY AND WAGES		93,771	92,737	79,868	98,880	101,846
FRINGE BENEFITS		19,542	20,828	23,572	22,419	25,242
MATERIALS AND SUPPLIES		6,905	4,500	14,242	7,600	7,600
FEES AND SERVICES		30,627	51,000	39,608	49,500	49,500
CAPITAL OUTLAY		0	6,000	6,395	0	0

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3035 Wastewater Field Facilities

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

INTERNAL SERVICES

1,658

795

4,984

8,142

8,607

TOTAL ORGANIZATION

152,502
=====

175,860
=====

168,669
=====

186,541
=====

192,795
=====

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3036 Storm Drainage

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

6605 Electricity

3,141

0

0

0

0

FEES AND SERVICES

3,141

0

0

0

0

TOTAL ORGANIZATION

3,141

0

0

0

0

FEES AND SERVICES

3,141

0

0

0

0

TOTAL ORGANIZATION

3,141

0

0

0

0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3041</u>	<u>Laboratory Services - Admin</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	328,687	372,019	203,773	370,729	388,876
6011	Wages	8,358	5,541	14,590	5,735	5,907
6012	Overtime	1,252	585	949	605	624
6013	Vacation Pay	20,032	0	16,507	0	0
6014	Sick Pay	7,828	0	26,093	0	0
6015	Holiday Pay	155	0	0	0	0
6016	Compensation Adjustment	323	0	0	0	0
	SALARY AND WAGES	366,635	378,146	261,913	377,069	395,406
6120	Fica Taxes	27,707	29,073	24,923	28,846	30,249
6121	Arizona State Retirement	12,653	12,694	9,917	10,083	10,583
6123	Employee Health Insuranc	28,360	27,687	22,255	36,409	42,337
6127	Mediflex Reimbrsd Expens	1,057	3,795	1,945	3,555	3,900
6129	Employee Recognition Program	0	0	269	0	0
	FRINGE BENEFITS	69,778	73,249	59,310	78,893	87,069
6201	General Office Supplies	390	0	264	0	0
6305	Uniform Allowance	1,383	2,200	2,329	2,200	2,200
6310	Chemical Supplies	9,165	3,600	6,162	3,600	3,600
6313	Lab Supplies	45,377	36,000	22,591	36,000	36,000
6332	Crime Deterrent Supplies	425	0	0	0	0
6401	Building Materials	24	0	0	0	0
6410	Motor Vehicle Parts	826	0	0	0	0
6416	Comm. Parts - Telephone	253	0	0	0	0
6420	Oper. & Maint. Supplies	232	100	1,017	100	100
6505	Books & Publications	45	600	0	200	200
6513	First Aid Supplies	0	25	0	25	25
6599	Miscellaneous Supplies	109	0	0	0	0
	MATERIALS AND SUPPLIES	58,227	42,525	32,364	42,125	42,125
6659	Testing	86,804	111,963	99,862	100,000	100,000
6672	Contracted Services	56,413	58,400	28,113	58,800	58,800
6675	Software Purchases	521	0	0	0	0
6676	Training & Development	843	2,500	6,402	2,500	2,500
6704	Postage	225	125	570	125	125
6716	Membership & Subs	0	0	80	0	0
6720	Freight, Moving, & Towing	1,380	2,000	480	2,000	2,000
6856	Equip. & Machinery Repai	863	600	232	600	600
6906	Equip. & Machine Rental	0	0	996	0	0
6999	Misc. Fees & Services	4,043	4,100	79	4,100	4,100
	FEES AND SERVICES	151,092	179,688	136,814	168,125	168,125
7401	Training & Seminars	34	0	150	0	0
7402	Employee Mileage Expense	0	0	51	0	0
7403	Travel Expense	0	0	183	0	0
	TRAVEL AND OTHER EXPENSES	34	0	384	0	0
7508	Motor Vehicles	16,058	0	0	0	0
7510	Radio Equipment	749	0	0	0	0
7511	Other Equipment	5,814	0	0	0	0
7518	Computer Equipment	96	0	0	0	0
	CAPITAL OUTLAY	22,718	0	0	0	0
8301	Data Processing Services	0	0	0	21,734	22,953

COST CENTER DETAIL EXPENDITURE BUDGET

3041 Laboratory Services - Admin

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8303 Vehicle Maintenance Cost	1,504	1,330	313	1,628	1,758
8305 Radio Repair Costs	490	703	3,453	393	377
8306 Vehicle Fuel/Oil Costs	729	963	773	962	962
8307 Communication Cost	0	7,786	1,538	4,367	4,183
INTERNAL SERVICES	2,723	10,782	6,077	29,084	30,233
TOTAL ORGANIZATION	671,207	684,390	496,862	695,296	722,958
SALARY AND WAGES	366,635	378,146	261,913	377,069	395,406
FRINGE BENEFITS	69,778	73,249	59,310	78,893	87,069
MATERIALS AND SUPPLIES	58,227	42,525	32,364	42,125	42,125
FEES AND SERVICES	151,092	179,688	136,814	168,125	168,125
TRAVEL AND OTHER EXPENSES	34	0	384	0	0
CAPITAL OUTLAY	22,718	0	0	0	0
INTERNAL SERVICES	2,723	10,782	6,077	29,084	30,233
TOTAL ORGANIZATION	671,207	684,390	496,862	695,296	722,958

COST CENTER DETAIL EXPENDITURE BUDGET

3051	Water Resources - Admin	97/98 Actual	98/99 Budget	98/99 Actual	99/00 ADOPTED	00/01 ADOPTED
6010	Salaries	113,010	124,076	100,322	128,443	132,255
6013	Vacation Pay	6,355	0	6,789	0	0
6014	Sick Pay	2,696	0	11,320	0	0
	SALARY AND WAGES	122,061	124,076	118,431	128,443	132,255
6120	Fica Taxes	9,303	9,540	9,897	9,826	10,118
6121	Arizona State Retirement	4,292	4,165	4,282	3,417	3,518
6123	Employee Health Insuranc	8,699	6,345	9,967	11,340	12,627
6127	Mediflex Reimbrsd Expens	915	1,150	2,340	1,300	1,300
6129	Employee Recognition Program	0	0	1,523	0	0
6141	Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
	FRINGE BENEFITS	27,109	25,100	31,908	29,783	31,463
6201	General Office Supplies	0	0	34	40	40
6416	Comm. Parts - Telephone	189	0	0	0	0
6420	Oper. & Maint. Supplies	47	250	244	250	250
6505	Books & Publications	291	450	35	450	450
	MATERIALS AND SUPPLIES	526	700	313	740	740
6617	Ancillary Water Charges	111	0	0	0	0
6668	Legal Fees	6,092	0	0	9,000	9,000
6675	Software Purchases	0	0	512	0	0
6676	Training & Development	12-	900	0	1,900	1,900
6698	Ww Plant-Regional Op Exp	288-	0	0	0	0
6716	Membership & Subs	62,395	49,771	69,411	69,000	70,000
6755	Duplicating	53	60	0	0	0
6999	Misc. Fees & Services	10,000-	1,500	268	1,500	1,500
	FEES AND SERVICES	58,352	52,231	70,191	81,400	82,400
7403	Travel Expense	0	0	1,091	0	0
7404	Local Meetings	0	0	47	0	0
	TRAVEL AND OTHER EXPENSES	0	0	1,138	0	0
8301	Data Processing Services	0	0	0	25,645	27,271
8305	Radio Repair Costs	0	0	2,938	0	0
8307	Communication Cost	0	2,123	0	0	0
	INTERNAL SERVICES	0	2,123	2,938	25,645	27,271
	TOTAL ORGANIZATION	208,048	204,231	224,919	266,010	274,129
	SALARY AND WAGES	122,061	124,076	118,431	128,443	132,255
	FRINGE BENEFITS	27,109	25,100	31,908	29,783	31,463
	MATERIALS AND SUPPLIES	526	700	313	740	740
	FEES AND SERVICES	58,352	52,231	70,191	81,400	82,400
	TRAVEL AND OTHER EXPENSES	0	0	1,138	0	0
	INTERNAL SERVICES	0	2,123	2,938	25,645	27,271
	TOTAL ORGANIZATION	208,048	204,231	224,919	266,010	274,129

COST CENTER DETAIL EXPENDITURE BUDGET

3052 Water Conservation	97/98 Actual	98/99 Budget	98/99 Actual	99/00 ADOPTED	00/01 ADOPTED
6010 Salaries	86,146	93,522	72,086	96,813	99,687
6013 Vacation Pay	4,544	0	5,036	0	0
6014 Sick Pay	1,461	0	2,202	0	0
SALARY AND WAGES	92,151	93,522	79,323	96,813	99,687
6120 Fica Taxes	6,857	7,190	7,254	4,301	7,626
6121 Arizona State Retirement	3,221	3,140	3,207	2,575	2,652
6123 Employee Health Insuranc	6,724	5,615	8,033	8,961	10,194
6127 Mediflex Reimbrsd Expens	854	1,150	121	1,300	1,300
6129 Employee Recognition Program	0	0	1,433	0	0
FRINGE BENEFITS	17,656	17,095	20,048	17,137	21,771
6201 General Office Supplies	0	0	294	0	0
6301 Film & Recording Supplie	203	400	0	100	100
6315 Landscaping Supplies	22	0	951	0	0
6366 Paint, Thinner, Etc.	46	0	0	0	0
6370 Printing & Copier Suppli	77	0	0	0	0
6415 Communication Equip Part	4,437	0	7,882	0	0
6420 Oper. & Maint. Supplies	7,228	10,000	3,328	9,000	9,000
6435 Strm Drn,Wtr,&Irrig Supp	13,797	10,000	0	0	0
6505 Books & Publications	197	0	4,838	5,000	5,000
6514 Awards & Decorations	12,598	18,000	12,171	28,000	28,000
6599 Miscellaneous Supplies	0	0	47	0	0
MATERIALS AND SUPPLIES	38,605	38,400	29,510	42,100	42,100
6605 Electricity	0	0	16	0	0
6617 Ancillary Water Charges	15	0	0	0	0
6672 Contracted Services	99,817	115,000	13,025	115,000	115,000
6676 Training & Development	9	2,500	89	2,500	2,500
6702 Telecom Services	0	0	26	0	0
6704 Postage	0	0	290	0	0
6716 Membership & Subs	30	400	290	400	400
6733 Adver-Dept Projects	0	3,000	0	1,000	1,000
6751 Advertising-General	1,782	0	0	0	0
6753 Outside Printing/Forms	3,662	5,000	12,253	5,000	5,000
6755 Duplicating	0	1,250	0	1,250	1,250
6906 Equip. & Machine Rental	0	2,500	0	0	0
FEES AND SERVICES	105,315	129,650	25,936	125,150	125,150
7401 Training & Seminars	16	0	0	0	0
7403 Travel Expense	403	0	3,243	0	0
7404 Local Meetings	732	0	0	0	0
TRAVEL AND OTHER EXPENSES	346	0	3,243	0	0
8301 Data Processing Services	0	0	0	12,822	13,636
8303 Vehicle Maintenance Cost	386	363	178	418	451
8306 Vehicle Fuel/Oil Costs	97	127	127	128	128
8307 Communication Cost	0	0	0	2,620	2,510
INTERNAL SERVICES	483	490	305	15,988	16,725
TOTAL ORGANIZATION	254,557	279,156	158,365	297,189	305,433

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3052 Water Conservation

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
SALARY AND WAGES	92,151	93,522	79,323	96,813	99,687
FRINGE BENEFITS	17,656	17,095	20,048	17,137	21,771
MATERIALS AND SUPPLIES	38,605	38,400	29,510	42,100	42,100
FEES AND SERVICES	105,315	129,650	25,936	125,150	125,150
TRAVEL AND OTHER EXPENSES	346	0	3,243	0	0
INTERNAL SERVICES	483	490	305	15,988	16,725
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TOTAL ORGANIZATION	254,557	279,156	158,365	297,189	305,433
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3061</u>	<u>Technical Services - Admin</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010	Salaries	98,833	115,504	99,758	119,568	123,117
6013	Vacation Pay	7,877	0	7,443	0	0
6014	Sick Pay	6,123	0	4,348	0	0
	SALARY AND WAGES	112,833	115,504	111,549	119,568	123,117
6120	Fica Taxes	8,477	8,881	8,768	9,147	9,418
6121	Arizona State Retirement	3,965	3,878	3,871	3,180	3,275
6123	Employee Health Insuranc	6,983	5,615	8,504	9,894	11,809
6127	Mediflex Reimbrsd Expens	653	1,150	655	1,300	1,300
	FRINGE BENEFITS	20,079	19,523	21,798	23,521	25,803
6201	General Office Supplies	51	0	10	100	100
6420	Oper. & Maint. Supplies	722	2,200	3,866	1,000	1,000
6505	Books & Publications	271	75	228	150	150
	MATERIALS AND SUPPLIES	1,044	2,275	4,104	1,250	1,250
6609	Water,Refuse,& Sewer	2,107	0	3,044	0	0
6656	Consultants	0	10,000	0	44,500	9,500
6672	Contracted Services	158	0	4,876	0	0
6675	Software Purchases	895	0	1,001	0	0
6676	Training & Development	93	1,800	0	2,800	2,900
6702	Telecom Services	4	0	46	0	0
6716	Membership & Subs	80	120	445	200	200
6856	Equip. & Machinery Repai	0	0	320	0	0
6858	Year 2000 Conversion	0	0	85	0	0
	FEES AND SERVICES	3,328	11,920	9,816	47,500	12,600
7403	Travel Expense	0	0	1,898	0	0
	TRAVEL AND OTHER EXPENSES	0	0	1,898	0	0
7511	Other Equipment	0	0	27	0	0
7518	Computer Equipment	0	0	908	15,000	0
	CAPITAL OUTLAY	0	0	934	15,000	0
8301	Data Processing Services	0	0	0	25,645	27,271
8305	Radio Repair Costs	255	366	606	205	196
8307	Communication Cost	0	0	1,699	9,607	9,203
	INTERNAL SERVICES	255	366	1,094	35,457	36,670
	TOTAL ORGANIZATION	137,538	149,589	151,194	242,296	199,439
	SALARY AND WAGES	112,833	115,504	111,549	119,568	123,117
	FRINGE BENEFITS	20,079	19,523	21,798	23,521	25,803
	MATERIALS AND SUPPLIES	1,044	2,275	4,104	1,250	1,250
	FEES AND SERVICES	3,328	11,920	9,816	47,500	12,600
	TRAVEL AND OTHER EXPENSES	0	0	1,898	0	0
	CAPITAL OUTLAY	0	0	934	15,000	0
	INTERNAL SERVICES	255	366	1,094	35,457	36,670
	TOTAL ORGANIZATION	137,538	149,589	151,194	242,296	199,439

COST CENTER DETAIL EXPENDITURE BUDGET

3062 Mapping

	97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
6010 Salaries	74,588	82,244	53,651	85,139	87,666
6012 Overtime	255	0	119	0	0
6013 Vacation Pay	5,363	0	6,122	0	0
6014 Sick Pay	1,695	0	2,467	0	0
SALARY AND WAGES	81,901	82,244	62,359	85,139	87,666
6120 Fica Taxes	6,058	6,324	6,219	6,513	6,706
6121 Arizona State Retirement	2,854	2,761	2,771	2,265	2,332
6123 Employee Health Insuranc	7,418	7,661	9,205	9,851	10,959
6127 Mediflex Reimborsd Expens	910	1,150	455	1,300	1,300
FRINGE BENEFITS	17,241	17,896	18,650	19,929	21,298
6201 General Office Supplies	0	0	18	0	0
6305 Uniform Allowance	300	450	867	600	600
6420 Oper. & Maint. Supplies	2,076	3,200	889	2,500	2,500
6505 Books & Publications	0	200	470	0	0
MATERIALS AND SUPPLIES	2,376	3,850	2,245	3,100	3,100
6672 Contracted Services	4,471	2,000	3,500	5,000	5,000
6676 Training & Development	0	600	0	800	800
6716 Membership & Subs	0	0	40	0	0
6856 Equip. & Machinery Repai	0	3,450	1,078	0	0
FEES AND SERVICES	4,471	6,050	4,618	5,800	5,800
7401 Training & Seminars	0	0	1,185	0	0
7402 Employee Mileage Expense	0	0	28	0	0
TRAVEL AND OTHER EXPENSES	0	0	1,213	0	0
8305 Radio Repair Costs	0	0	1,819	0	0
8307 Communication Cost	0	4,247	39	0	0
INTERNAL SERVICES	0	4,247	1,858	0	0
TOTAL ORGANIZATION	105,989	114,287	90,942	113,968	117,864
SALARY AND WAGES	81,901	82,244	62,359	85,139	87,666
FRINGE BENEFITS	17,241	17,896	18,650	19,929	21,298
MATERIALS AND SUPPLIES	2,376	3,850	2,245	3,100	3,100
FEES AND SERVICES	4,471	6,050	4,618	5,800	5,800
TRAVEL AND OTHER EXPENSES	0	0	1,213	0	0
INTERNAL SERVICES	0	4,247	1,858	0	0
TOTAL ORGANIZATION	105,989	114,287	90,942	113,968	117,864

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3063 Control Systems</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	158,394	177,194	137,444	183,425	188,870
6012 Overtime	4,541	4,891	4,660	3,312	3,411
6013 Vacation Pay	7,247	0	9,929	0	0
6014 Sick Pay	5,987	0	5,823	0	0
6016 Compensation Adjustment	269	0	0	0	0
SALARY AND WAGES	176,439	182,085	157,856	186,737	192,281
6120 Fica Taxes	13,131	13,999	13,722	14,286	14,710
6121 Arizona State Retirement	6,210	6,113	6,101	4,995	5,150
6123 Employee Health Insuranc	17,688	14,839	19,040	23,354	27,031
6127 Mediflex Reimbrsd Expens	3,130	2,300	1,905	2,600	2,600
6129 Employee Recognition Program	0	0	40	0	0
FRINGE BENEFITS	40,160	37,251	40,808	45,235	49,490
6301 Film & Recording Supplie	0	100	0	100	100
6305 Uniform Allowance	844	1,000	1,769	1,000	1,000
6356 Shop Supplies	0	500	0	250	250
6366 Paint, Thinner, Etc.	0	600	0	300	300
6401 Building Materials	0	500	0	500	500
6416 Comm. Parts - Telephone	0	0	241	0	0
6420 Oper. & Maint. Supplies	4,394	32,000	4,361	20,000	20,000
6505 Books & Publications	99	200	353	200	200
MATERIALS AND SUPPLIES	5,337	34,900	6,725	22,350	22,350
6609 Water, Refuse, & Sewer	264	0	0	0	0
6676 Training & Development	300	2,500	0	6,000	6,000
6716 Membership & Subs	130	1,400	455	1,000	1,000
6720 Freight, Moving, & Towing	39	400	0	400	400
6856 Equip. & Machinery Repai	429	27,500	385	20,000	20,000
FEES AND SERVICES	1,163	31,800	840	27,400	27,400
7401 Training & Seminars	0	0	2,232	0	0
7402 Employee Mileage Expense	0	0	32	0	0
7403 Travel Expense	399	0	460	0	0
TRAVEL AND OTHER EXPENSES	399	0	2,724	0	0
7506 Office Equipment	0	0	3,398	0	0
7508 Motor Vehicles	0	18,500	16,626	0	0
7518 Computer Equipment	872	0	16,115	0	0
CAPITAL OUTLAY	872	18,500	36,140	0	0
8301 Data Processing Services	0	0	0	47,878	50,724
8303 Vehicle Maintenance Cost	1,667	661	2,489	1,804	1,948
8305 Radio Repair Costs	846	932	993	679	651
8306 Vehicle Fuel/Oil Costs	524	466	927	692	692
8307 Communication Cost	0	0	1,609	0	0
INTERNAL SERVICES	3,037	2,059	6,017	51,053	54,015
TOTAL ORGANIZATION	227,408	306,595	251,109	332,775	345,536
SALARY AND WAGES	176,439	182,085	157,856	186,737	192,281

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3063 Control Systems

	<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
FRINGE BENEFITS	40,160	37,251	40,808	45,235	49,490
MATERIALS AND SUPPLIES	5,337	34,900	6,725	22,350	22,350
FEES AND SERVICES	1,163	31,800	840	27,400	27,400
TRAVEL AND OTHER EXPENSES	399	0	2,724	0	0
CAPITAL OUTLAY	872	18,500	36,140	0	0
INTERNAL SERVICES	3,037	2,059	6,017	51,053	54,015
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TOTAL ORGANIZATION	227,408	306,595	251,109	332,775	345,536
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3072 Storm Drainage Maintenance</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6012 Overtime	0	0	0	4,140	4,264
SALARY AND WAGES	0	0	0	4,140	4,264
6120 Fica Taxes	0	0	0	317	326
6121 Arizona State Retirement	0	0	0	145	157
FRINGE BENEFITS	0	0	0	462	483
6305 Uniform Allowance	0	0	0	550	550
6420 Oper. & Maint. Supplies	0	0	0	3,000	3,000
6505 Books & Publications	0	0	0	100	100
MATERIALS AND SUPPLIES	0	0	0	3,650	3,650
6605 Electricity	0	0	5,185	2,000	2,000
6609 Water, Refuse, & Sewer	0	0	0	4,000	4,000
6672 Contracted Services	0	0	0	5,000	5,000
6716 Membership & Subs	0	0	0	200	200
6856 Equip. & Machinery Repai	0	0	0	5,000	5,000
6906 Equip. & Machine Rental	0	3,500	0	3,500	3,500
FEES AND SERVICES	0	3,500	5,185	19,700	19,700
8301 Data Processing Services	0	0	0	5,000	5,000
INTERNAL SERVICES	0	0	0	5,000	5,000
TOTAL ORGANIZATION	0	3,500	5,185	32,952	33,097
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SALARY AND WAGES	0	0	0	4,140	4,264
FRINGE BENEFITS	0	0	0	462	483
MATERIALS AND SUPPLIES	0	0	0	3,650	3,650
FEES AND SERVICES	0	3,500	5,185	19,700	19,700
INTERNAL SERVICES	0	0	0	5,000	5,000
TOTAL ORGANIZATION	0	3,500	5,185	32,952	33,097
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3115 City Attorney/Water</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	83,644	182,736	141,802	164,539	176,095
6011 Wages	600	0	0	0	0
6013 Vacation Pay	9,601	0	6,036	0	0
6014 Sick Pay	3,957	0	1,060	0	0
6017 Bilingual Pay	900	0	903	900	900
SALARY AND WAGES	98,702	182,736	149,801	165,439	176,995
6120 Fica Taxes	6,636	13,323	11,716	12,588	13,289
6121 Arizona State Retirement	3,271	6,134	5,142	4,377	4,684
6123 Employee Health Insuranc	6,410	13,885	9,338	10,974	12,792
6127 Mediflex Reimbrsd Expens	0	1,150	1,780	650	650
FRINGE BENEFITS	16,316	34,493	27,976	28,589	31,416
6201 General Office Supplies	1,594	1,025	2,581	1,600	1,600
6351 Minor Equipment	0	366	0	0	0
6370 Printing & Copier Suppli	0	0	251	0	0
6416 Comm. Parts - Telephone	350	0	0	503	503
6505 Books & Publications	662	3,000	1,574	1,500	1,500
MATERIALS AND SUPPLIES	2,606	4,391	4,406	3,603	3,603
6668 Legal Fees	47,455	99,000	63,370	99,000	99,000
6672 Contracted Services	612	1,885	1,357	1,885	1,885
6675 Software Purchases	400	0	0	0	0
6704 Postage	0	0	3	0	0
6716 Membership & Subs	2,772	2,529	3,777	3,617	3,617
6753 Outside Printing/Forms	632	300	1,313	300	300
6755 Duplicating	261	100	53	100	100
FEES AND SERVICES	52,133	103,814	69,873	104,902	104,902
7401 Training & Seminars	387	3,300	780	1,500	1,500
7402 Employee Mileage Expense	288	1,000	1,143	1,000	1,000
7403 Travel Expense	4,537	6,500	2,908	6,500	6,500
7404 Local Meetings	863	1,550	2,555	1,550	1,550
TRAVEL AND OTHER EXPENSES	6,075	12,350	7,386	10,550	10,550
7506 Office Equipment	241	5,048	5,569	0	0
CAPITAL OUTLAY	241	5,048	5,569	0	0
8301 Data Processing Services	0	11,673	12,643	6,411	6,818
INTERNAL SERVICES	0	11,673	12,643	6,411	6,818
TOTAL ORGANIZATION	176,073	354,506	277,654	319,494	334,284
SALARY AND WAGES	98,702	182,736	149,801	165,439	176,995
FRINGE BENEFITS	16,316	34,493	27,976	28,589	31,416
MATERIALS AND SUPPLIES	2,606	4,391	4,406	3,603	3,603
FEES AND SERVICES	52,133	103,814	69,873	104,902	104,902
TRAVEL AND OTHER EXPENSES	6,075	12,350	7,386	10,550	10,550
CAPITAL OUTLAY	241	5,048	5,569	0	0
INTERNAL SERVICES	0	11,673	12,643	6,411	6,818

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3115 City Attorney/Water

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

TOTAL ORGANIZATION

176,073 354,506 277,654 319,494 334,284
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3081 Water/Wastewater Contingency</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
7999 Base Budget Savings	0	0	0	0	2,587,335
CONTRIBUTIONS	0	0	0	0	2,587,335
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	1,000,000	0	1,000,000	3,587,335
=====					
CONTRIBUTIONS	0	0	0	0	2,587,335
CONTINGENCIES	0	1,000,000	0	1,000,000	1,000,000
TOTAL ORGANIZATION	0	1,000,000	0	1,000,000	3,587,335
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BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3162 Water Facilities-CP

<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>

8351 CIP Transfer To	981,180	0	0	0	0
INTERNAL SERVICES	981,180	0	0	0	0
TOTAL ORGANIZATION	981,180	0	0	0	0
INTERNAL SERVICES	981,180	0	0	0	0
TOTAL ORGANIZATION	981,180	0	0	0	0

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3163 Wastewater-CP

97/98	98/99	98/99	99/00	00/01
<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>

8305 Radio Repair Costs	0	0	90	0	0
8351 Cip Transfer To	2,018,820	4,500,000	4,500,000	5,500,000	4,900,000

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INTERNAL SERVICES

	2,018,820	4,500,000	4,500,090	5,500,000	4,900,000
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TOTAL ORGANIZATION

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	2,018,820	4,500,000	4,500,090	5,500,000	4,900,000
	=====	=====	=====	=====	=====

INTERNAL SERVICES

	2,018,820	4,500,000	4,500,090	5,500,000	4,900,000
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TOTAL ORGANIZATION

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	2,018,820	4,500,000	4,500,090	5,500,000	4,900,000
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BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3164 General Governmental - CP

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

8351	Cip Transfer To	179,072	495,687	495,687	887,455	198,080
	INTERNAL SERVICES	179,072	495,687	495,687	887,455	198,080
	TOTAL ORGANIZATION	179,072	495,687	495,687	887,455	198,080
		=====	=====	=====	=====	=====
	INTERNAL SERVICES	179,072	495,687	495,687	887,455	198,080
	TOTAL ORGANIZATION	179,072	495,687	495,687	887,455	198,080
		=====	=====	=====	=====	=====

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3165 Community Development-CP

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

8351	Cip Transfer To	273,000	240,000	240,000	0	0
	INTERNAL SERVICES	273,000	240,000	240,000	0	0
	TOTAL ORGANIZATION	273,000	240,000	240,000	0	0
		=====	=====	=====	=====	=====
	INTERNAL SERVICES	273,000	240,000	240,000	0	0
	TOTAL ORGANIZATION	273,000	240,000	240,000	0	0
		=====	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE BUDGET

4141 Environmental Health Fd31

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8001 Principal	7,419,078	7,976,059	8,370,330	7,237,007	6,575,490
8002 Interest	3,884,365	4,938,692	3,697,946	4,331,042	4,735,762
8003 Fiscal Agent Fees	55,996	140,000	53,324	110,000	120,000
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DEBT SERVICE	11,359,439	13,054,751	12,121,600	11,678,049	11,431,252
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TOTAL ORGANIZATION	11,359,439	13,054,751	12,121,600	11,678,049	11,431,252
	=====	=====	=====	=====	=====
DEBT SERVICE	11,359,439	13,054,751	12,121,600	11,678,049	11,431,252
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TOTAL ORGANIZATION	11,359,439	13,054,751	12,121,600	11,678,049	11,431,252
	=====	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3712 Admin-Sanitation</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	203,026	228,244	174,944	238,865	247,865
6012 Overtime	5,812	0	8,863	0	0
6013 Vacation Pay	15,970	0	15,489	0	0
6014 Sick Pay	6,732	0	7,866	0	0
6015 Holiday Pay	445	0	736	0	0
6016 Compensation Adjustment	90	0	0	0	0
SALARY AND WAGES	232,076	228,244	207,899	238,865	247,865
6120 Fica Taxes	16,711	17,549	17,961	18,206	18,893
6121 Arizona State Retirement	8,063	7,661	8,062	6,331	6,569
6123 Employee Health Insuranc	20,840	23,154	22,925	27,870	32,544
6127 Mediflex Reimbrsd Expens	2,714	2,415	3,119	2,905	3,250
6129 Employee Recognition Program	0	10,943	348	11,800	12,300
FRINGE BENEFITS	48,328	61,722	52,415	67,112	73,557
6201 General Office Supplies	228	1,970	878	1,455	1,455
6301 Film & Recording Supplie	557	1,715	931	618	618
6305 Uniform Allowance	1,356	2,108	1,574	1,500	1,500
6340 Gasoline & Diesel Fuels	0	0	17	0	0
6351 Minor Equipment	171	414	454	252	252
6366 Paint, Thinner, Etc.	10	0	0	0	0
6416 Comm. Parts - Telephone	0	0	781	0	0
6420 Oper. & Maint. Supplies	809	678	1,000	2,000	2,000
6505 Books & Publications	0	184	0	0	0
6514 Awards & Decorations	10	186	0	0	0
6599 Miscellaneous Supplies	238	712	332	1,014	1,014
MATERIALS AND SUPPLIES	3,378	7,967	5,968	6,839	6,839
6668 Legal Fees	17,800	52,385	0	26,427	26,427
6675 Software Purchases	0	0	86	0	0
6676 Training & Development	842	0	0	0	0
6704 Postage	0	120	23	102	102
6716 Membership & Subs	184	0	124	0	0
6732 Adver-Information	0	14,866	0	8,307	8,307
6751 Advertising-General	399	0	2,542	11,914	11,914
6755 Duplicating	0	639	568	864	864
6906 Equip. & Machine Rental	211	4,232	0	314	314
6999 Misc. Fees & Services	116	229	58	1,000	1,000
FEES AND SERVICES	19,551	72,471	3,400	48,928	48,928
7022 Maricopa Assoc. Of Govts	0	0	1,710	0	0
CONTRIBUTIONS	0	0	1,710	0	0
7404 Local Meetings	197	0	187	0	0
TRAVEL AND OTHER EXPENSES	197	0	187	0	0
7508 Motor Vehicles	0	0	0	0	18,750
CAPITAL OUTLAY	0	0	0	0	18,750
8301 Data Processing Services	9,905	0	0	38,467	40,907
8303 Vehicle Maintenance Cost	11,763	12,404	5,366	12,736	13,751
8304 Worker'S Comp. Claims	34,903	38,663	5,892	38,663	38,663
8305 Radio Repair Costs	4,038	2,963	1,283	3,242	3,106

COST CENTER DETAIL EXPENDITURE BUDGET

3712 Admin-Sanitation

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8306 Vehicle Fuel/Oil Costs	1,307	1,591	1,674	1,723	1,723
8307 Communication Cost	719	708	6,577	873	837
8313 Risk Management Charges	34,977	37,995	52,160	37,995	37,995
8315 Interactivity Charges	805,626	581,372	581,372	635,392	652,751
8320 Interactivity Cr-Gen	24,492-	25,644-	25,644-	26,413-	27,205-
8321 Interactivity Cr-Labor	0	0	87-	0	0
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INTERNAL SERVICES	878,745	650,052	628,593	742,678	762,528
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TOTAL ORGANIZATION	1,182,276	1,020,457	900,172	1,104,422	1,158,467
	=====	=====	=====	=====	=====
SALARY AND WAGES	232,076	228,244	207,899	238,865	247,865
FRINGE BENEFITS	48,328	61,722	52,415	67,112	73,557
MATERIALS AND SUPPLIES	3,378	7,967	5,968	6,839	6,839
FEES AND SERVICES	19,551	72,471	3,400	48,928	48,928
CONTRIBUTIONS	0	0	1,710	0	0
TRAVEL AND OTHER EXPENSES	197	0	187	0	0
CAPITAL OUTLAY	0	0	0	0	18,750
INTERNAL SERVICES	878,745	650,052	628,593	742,678	762,528
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TOTAL ORGANIZATION	1,182,276	1,020,457	900,172	1,104,422	1,158,467
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3713 Residential</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	539,014	625,521	462,163	701,596	727,633
6011 Wages	10,808	0	13,855	0	0
6012 Overtime	13,145	2,480	18,130	2,567	2,644
6013 Vacation Pay	42,428	0	44,491	0	0
6014 Sick Pay	9,871	0	23,838	0	0
6015 Holiday Pay	41,772	29,844	32,028	30,887	31,814
6016 Compensation Adjustment	539	0	0	0	0
SALARY AND WAGES	657,578	657,845	594,505	735,051	762,091
6120 Fica Taxes	49,082	50,578	51,381	56,188	58,232
6121 Arizona State Retirement	22,751	22,082	22,337	20,286	21,074
6123 Employee Health Insuranc	66,760	67,603	68,920	97,704	113,074
6127 Mediflex Reimbrsd Expens	8,635	8,855	8,423	10,245	10,895
6129 Employee Recognition Program	0	0	517	0	0
FRINGE BENEFITS	147,228	149,119	151,577	184,423	203,275
6201 General Office Supplies	0	373	520	4,683	4,683
6301 Film & Recording Supplie	0	86	0	0	0
6305 Uniform Allowance	6,711	6,200	6,294	13,422	13,422
6339 Hazardous Material Suppl	0	125,000	0	0	0
6350 Hand Tools	0	45	0	0	0
6360 Traffic Control Material	0	0	222	0	0
6362 Street & Traffic Sign Ma	2,979	0	0	0	0
6420 Oper. & Maint. Supplies	1,626	5,853	27,765	2,819	2,819
6513 First Aid Supplies	0	124	59	0	0
6514 Awards & Decorations	0	100	0	0	0
6599 Miscellaneous Supplies	6	20	0	164	164
MATERIALS AND SUPPLIES	11,322	137,801	34,858	21,088	21,088
6672 Contracted Services	4,821	7,585	25,355	2,768	2,768
6673 Landfill Usage Charges	730,270	770,089	631,857	817,222	817,222
6676 Training & Development	440	0	0	0	0
6677 Hazardous Waste Disposal	80	3,192	94	0	0
6678 Downtown Management	13,606	0	0	0	0
6679 Recyclables Sorting Fee	112,964	112,866	73,382	156,064	156,064
6704 Postage	0	3,159	0	0	0
6732 Adver-Information	12,995	9,115	5,551	7,462	7,462
6751 Advertising-General	2,690	10,062	7,101	5,582	5,582
6753 Outside Printing/Forms	519	1,501	0	298	298
6755 Duplicating	272	402	0	156	156
6990 Taxes & Licenses	950	950	750	0	0
6992 Bad Debt Expense	6,074	6,065	5,909	7,665	7,665
6999 Misc. Fees & Services	49	0	0	280	280
FEES AND SERVICES	885,730	924,986	749,998	997,497	997,497
7404 Local Meetings	60	0	0	0	0
TRAVEL AND OTHER EXPENSES	60	0	0	0	0
7509 Heavy Equipment	419,598	149,924	150,963	762,250	334,000
7511 Other Equipment	22,416	0	5,240	102,000	102,000
7518 Computer Equipment	0	0	1,909	0	0
CAPITAL OUTLAY	442,014	149,924	158,112	864,250	436,000
8301 Data Processing Services	0	0	0	6,411	6,818

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3713 Residential</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8303 Vehicle Maintenance Cost	500,464	572,639	468,379	550,294	593,791
8305 Radio Repair Costs	1,968	1,340	979	1,580	1,514
8306 Vehicle Fuel/Oil Costs	67,393	94,047	55,682	88,884	88,884
8307 Communication Cost	0	0	3,106	0	0
8312 Info Syst Cap Outlay Cos	0	0	0	1,600	0
8313 Risk Management Charges	834	0	0	0	0
8323 Interactivity Cr-Equip	0	0	353-	0	0
8356 Loan Repayment	137,482	35,950	137,482	137,482	137,482
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INTERNAL SERVICES	708,141	703,976	665,275	786,251	828,489
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TOTAL ORGANIZATION	2,852,073	2,723,650	2,354,325	3,588,559	3,248,439
	=====	=====	=====	=====	=====
SALARY AND WAGES	657,578	657,845	594,505	735,051	762,091
FRINGE BENEFITS	147,228	149,119	151,577	184,423	203,275
MATERIALS AND SUPPLIES	11,322	137,801	34,858	21,088	21,088
FEES AND SERVICES	885,730	924,986	749,998	997,497	997,497
TRAVEL AND OTHER EXPENSES	60	0	0	0	0
CAPITAL OUTLAY	442,014	149,924	158,112	864,250	436,000
INTERNAL SERVICES	708,141	703,976	665,275	786,251	828,489
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TOTAL ORGANIZATION	2,852,073	2,723,650	2,354,325	3,588,559	3,248,439
	=====	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3714 Commercial</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	392,357	480,733	390,152	531,518	562,015
6011 Wages	19,405	0	4,169	0	0
6012 Overtime	26,136	7,554	27,962	7,817	8,052
6013 Vacation Pay	28,926	0	24,980	0	0
6014 Sick Pay	11,484	0	20,299	0	0
6015 Holiday Pay	20,792	23,193	20,063	24,005	24,725
6016 Compensation Adjustment	988	0	0	0	0
SALARY AND WAGES	500,088	511,480	487,625	563,340	594,792
6120 Fica Taxes	38,156	39,325	39,611	43,095	45,501
6121 Arizona State Retirement	17,425	17,169	17,432	15,486	16,389
6123 Employee Health Insuranc	49,656	45,025	53,081	71,095	80,383
6127 Mediflex Reimborsd Expens	2,014	3,910	2,181	4,510	6,150
6129 Employee Recognition Program	4,489	0	129	0	0
FRINGE BENEFITS	111,740	105,429	112,434	134,186	148,424
6201 General Office Supplies	126	583	1,171	1,481	1,481
6301 Film & Recording Supplie	13	305	0	281	281
6305 Uniform Allowance	3,902	4,798	5,751	7,163	7,163
6351 Minor Equipment	0	391	905	0	0
6401 Building Materials	0	0	49	0	0
6416 Comm. Parts - Telephone	0	0	508	0	0
6420 Oper. & Maint. Supplies	520	644	4,301	49	49
6513 First Aid Supplies	62	0	0	35	35
6599 Miscellaneous Supplies	0	0	33	56	56
MATERIALS AND SUPPLIES	4,622	6,721	12,719	9,065	9,065
6673 Landfill Usage Charges	1,265,370	1,180,963	1,314,949	1,217,571	1,217,571
6676 Training & Development	0	102	0	0	0
6677 Hazardous Waste Disposal	0	1,218	0	0	0
6704 Postage	0	165	0	0	0
6751 Advertising-General	0	4,159	0	0	0
6753 Outside Printing/Forms	0	1,852	0	0	0
6755 Duplicating	0	303	126	0	0
6990 Taxes & Licenses	600	601	0	0	0
6992 Bad Debt Expense	2,436	2,015	4,663	2,668	2,668
6999 Misc. Fees & Services	1,403	88	1,562	55	55
FEES AND SERVICES	1,269,809	1,191,466	1,321,300	1,220,294	1,220,294
7509 Heavy Equipment	268,652	471,336	463,024	474,000	492,500
7511 Other Equipment	0	0	72,756	123,750	123,750
7518 Computer Equipment	2,530	0	0	0	0
CAPITAL OUTLAY	271,182	471,336	535,780	597,750	616,250
8301 Data Processing Services	0	0	0	12,822	13,636
8303 Vehicle Maintenance Cost	408,086	491,954	462,613	441,813	477,017
8305 Radio Repair Costs	1,855	2,175	471	1,489	1,426
8306 Vehicle Fuel/Oil Costs	61,006	86,411	47,731	80,460	80,460
8307 Communication Cost	0	0	4,874	0	0
8321 Interactivity Cr-Labor	96-	0	0	0	0
8322 Interactivity Cr-Materia	0	0	762-	0	0
8323 Interactivity Cr-Equip	0	0	118-	0	0
INTERNAL SERVICES	470,851	580,540	514,809	536,584	572,539

COST CENTER DETAIL EXPENDITURE BUDGET

3714 Commercial

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
TOTAL ORGANIZATION	2,628,292	2,866,972	2,984,668	3,061,219	3,161,363
SALARY AND WAGES	500,088	511,480	487,625	563,340	594,792
FRINGE BENEFITS	111,740	105,429	112,434	134,186	148,424
MATERIALS AND SUPPLIES	4,622	6,721	12,719	9,065	9,065
FEES AND SERVICES	1,269,809	1,191,466	1,321,300	1,220,294	1,220,294
CAPITAL OUTLAY	271,182	471,336	535,780	597,750	616,250
INTERNAL SERVICES	470,851	580,540	514,809	536,584	572,539
TOTAL ORGANIZATION	2,628,292	2,866,972	2,984,668	3,061,219	3,161,363

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3715 Roll-Off Tilt Frame</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	93,587	111,291	86,529	118,634	122,155
6011 Wages	957	0	0	0	0
6012 Overtime	8,205	5,095	7,147	5,273	5,432
6013 Vacation Pay	5,804	0	10,647	0	0
6014 Sick Pay	3,921	0	3,460	0	0
6015 Holiday Pay	5,191	3,440	4,593	3,560	3,667
6016 Compensation Adjustment	180	0	0	0	0
SALARY AND WAGES	117,845	119,826	112,376	127,467	131,254
6120 Fica Taxes	8,852	9,213	9,303	9,752	10,041
6121 Arizona State Retirement	4,185	4,023	4,135	3,465	3,582
6123 Employee Health Insuranc	11,764	13,175	14,130	16,077	19,044
6127 Mediflex Reimborsd Expens	297	1,725	1,873	1,950	1,950
6129 Employee Recognition Program	4,489	0	0	0	0
FRINGE BENEFITS	29,587	28,135	29,441	31,244	34,617
6301 Film & Recording Supplie	0	153	0	0	0
6305 Uniform Allowance	692	999	1,112	1,311	1,311
6350 Hand Tools	191	0	0	96	96
6420 Oper. & Maint. Supplies	3,019	3,894	764	772	772
MATERIALS AND SUPPLIES	3,903	5,046	1,875	2,179	2,179
6608 Sludge Disposal	0	0	33,472	9,096	9,096
6672 Contracted Services	12,375	17,842	0	6,231	6,231
6673 Landfill Usage Charges	411,133	339,346	389,398	351,350	351,350
6990 Taxes & Licenses	350	350	330	0	0
6992 Bad Debt Expense	8,404	3,349	2,408	5,612	5,612
FEES AND SERVICES	432,261	360,887	425,609	372,289	372,289
7511 Other Equipment	0	0	15,216	0	0
CAPITAL OUTLAY	0	0	15,216	0	0
8303 Vehicle Maintenance Cost	41,345	46,057	47,133	44,762	48,328
8305 Radio Repair Costs	196	281	157	157	151
8306 Vehicle Fuel/Oil Costs	3,016	3,713	11,631	3,977	3,977
8307 Communication Cost	0	0	615	0	0
INTERNAL SERVICES	44,556	50,051	59,536	48,896	52,456
TOTAL ORGANIZATION	628,153	563,946	644,052	582,075	592,795
SALARY AND WAGES	117,845	119,826	112,376	127,467	131,254
FRINGE BENEFITS	29,587	28,135	29,441	31,244	34,617
MATERIALS AND SUPPLIES	3,903	5,046	1,875	2,179	2,179
FEES AND SERVICES	432,261	360,887	425,609	372,289	372,289
CAPITAL OUTLAY	0	0	15,216	0	0
INTERNAL SERVICES	44,556	50,051	59,536	48,896	52,456
TOTAL ORGANIZATION	628,153	563,946	644,052	582,075	592,795

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3716 Support Services</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	143,884	175,593	134,242	181,769	187,165
6012 Overtime	14	3,486	3,641	3,608	3,716
6013 Vacation Pay	14,030	0	9,891	0	0
6014 Sick Pay	9,581	0	4,714	0	0
6015 Holiday Pay	1,518	3,764	907	3,895	4,012
6016 Compensation Adjustment	90	0	0	0	0
SALARY AND WAGES	169,116	182,843	153,395	189,272	194,893
6120 Fica Taxes	12,451	14,058	12,867	14,480	14,910
6121 Arizona State Retirement	5,933	6,137	5,765	5,098	5,261
6123 Employee Health Insuranc	20,689	17,184	21,690	27,417	31,671
6127 Mediflex Reimbrsd Expens	2,278	2,875	2,758	3,250	3,250
FRINGE BENEFITS	41,350	40,255	43,080	50,245	55,092
6201 General Office Supplies	21	100	0	113	113
6301 Film & Recording Supplie	0	193	0	0	0
6305 Uniform Allowance	1,664	1,739	1,536	2,717	2,717
6310 Chemical Supplies	9,012	6,414	7,237	7,809	7,809
6344 Propane Gas	769	2,552	0	433	433
6350 Hand Tools	738	163	550	932	932
6356 Shop Supplies	1,536	720	3,346	1,784	1,784
6366 Paint, Thinner, Etc.	9,190	9,032	7,726	8,798	8,798
6420 Oper. & Maint. Supplies	118,091	51,420	39,757	78,372	78,372
6513 First Aid Supplies	0	0	497	0	0
6599 Miscellaneous Supplies	0	99	69	127	127
MATERIALS AND SUPPLIES	141,020	72,432	60,718	101,085	101,085
6605 Electricity	7,724	7,300	7,581	7,300	7,300
6607 Heating Fuel	340	325	455	325	325
6672 Contracted Services	19,372	25,014	17,765	23,633	23,633
6755 Duplicating	9	0	0	0	0
6906 Equip. & Machine Rental	0	0	435	0	0
6990 Taxes & Licenses	50	50	0	0	0
6999 Misc. Fees & Services	0	68	0	113	113
FEES AND SERVICES	27,496	32,757	26,236	31,371	31,371
7511 Other Equipment	0	93,790	2,262	0	0
CAPITAL OUTLAY	0	93,790	2,262	0	0
8303 Vehicle Maintenance Cost	13,997	16,547	16,487	15,154	16,361
8305 Radio Repair Costs	0	0	141	0	0
8306 Vehicle Fuel/Oil Costs	6,792	7,270	5,465	8,958	8,958
8307 Communication Cost	0	0	247	0	0
8321 Interactivity Cr-Labor	539-	0	932-	0	0
8322 Interactivity Cr-Materia	2,069-	0	1,404-	0	0
8323 Interactivity Cr-Equip	1,061-	0	1,374-	0	0
INTERNAL SERVICES	17,120	23,817	18,631	24,112	25,319
TOTAL ORGANIZATION	396,102	445,894	304,321	396,085	407,760
SALARY AND WAGES	169,116	182,843	153,395	189,272	194,893
FRINGE BENEFITS	41,350	40,255	43,080	50,245	55,092

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3716 Support Services

97/98 98/99 98/99 99/00 00/01
Actual Budget Actual ADOPTED ADOPTED

MATERIALS AND SUPPLIES	141,020	72,432	60,718	101,085	101,085
FEES AND SERVICES	27,496	32,757	26,236	31,371	31,371
CAPITAL OUTLAY	0	93,790	2,262	0	0
INTERNAL SERVICES	17,120	23,817	18,631	24,112	25,319

TOTAL ORGANIZATION	396,102	445,894	304,321	396,085	407,760
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3718 Uncontained Refuse</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	330,270	470,487	343,433	517,087	563,213
6011 Wages	63,965	0	48,998	0	0
6012 Overtime	26,787	3,342	44,308	16,914	17,421
6013 Vacation Pay	17,377	0	23,304	0	0
6014 Sick Pay	8,878	0	14,785	0	0
6015 Holiday Pay	7,108	3,626	3,944	3,753	3,865
6016 Compensation Adjustment	180	0	0	0	0
6017 Bilingual Pay	420	420	421	420	420
SALARY AND WAGES	454,984	477,875	479,193	538,174	584,920
6120 Fica Taxes	34,103	36,743	38,913	40,108	43,656
6121 Arizona State Retirement	15,974	16,042	17,063	14,241	15,650
6123 Employee Health Insuranc	42,082	58,676	46,431	73,853	86,927
6127 Mediflex Reimbrsd Expens	3,127	3,565	1,877	3,555	4,280
6129 Employee Recognition Program	0	0	1,666	0	0
FRINGE BENEFITS	95,285	115,025	105,950	131,757	150,512
6201 General Office Supplies	56	125	33	64	64
6301 Film & Recording Supplie	95	201	266	219	219
6304 Graphics Supplies	0	0	32	0	0
6305 Uniform Allowance	4,844	5,990	7,682	7,858	8,283
6340 Gasoline & Diesel Fuels	0	0	13	0	0
6350 Hand Tools	5,939	2,954	1,777	3,316	3,316
6366 Paint, Thinner, Etc.	43	23	37	85	85
6420 Oper. & Maint. Supplies	3,727	5,105	3,314	2,444	2,444
6513 First Aid Supplies	296	456	0	163	163
6599 Miscellaneous Supplies	0	0	0	110	110
MATERIALS AND SUPPLIES	15,000	14,854	13,153	14,259	14,684
6673 Landfill Usage Charges	253,972	298,655	310,782	310,996	310,996
6678 Downtown Management	7,818	0	0	0	0
6732 Adver-Information	1,415	0	0	0	0
6755 Duplicating	58	1,057	31	833	833
6906 Equip. & Machine Rental	0	4,219	8,653	689	689
6990 Taxes & Licenses	600	600	360	0	0
6999 Misc. Fees & Services	1,610	0	0	889	889
FEES AND SERVICES	265,473	304,531	319,826	313,407	313,407
7404 Local Meetings	21	0	0	0	0
TRAVEL AND OTHER EXPENSES	21	0	0	0	0
7508 Motor Vehicles	0	0	0	141,000	0
7509 Heavy Equipment	86,457	827,980	601,667	300,470	296,600
7511 Other Equipment	0	0	0	25,000	25,000
CAPITAL OUTLAY	86,457	827,980	601,667	466,470	321,600
8301 Data Processing Services	0	0	0	6,411	6,818
8303 Vehicle Maintenance Cost	271,325	307,407	211,477	293,749	317,155
8305 Radio Repair Costs	1,067	1,136	623	857	821
8306 Vehicle Fuel/Oil Costs	34,307	47,609	24,608	45,247	45,247
8307 Communication Cost	0	0	2,484	0	0
8312 Info Syst Cap Outlay Cos	0	0	0	1,695	0
8321 Interactivity Cr-Labor	3,481-	0	0	0	0
8322 Interactivity Cr-Materia	879-	0	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

3718 Uncontained Refuse

97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
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8323 Interactivity Cr-Equip	4,072-	0	647-	0	0
INTERNAL SERVICES	298,267	356,152	238,545	347,959	370,041
TOTAL ORGANIZATION	1,215,487	2,096,417	1,758,334	1,812,026	1,755,164

SALARY AND WAGES	454,984	477,875	479,193	538,174	584,920
FRINGE BENEFITS	95,285	115,025	105,950	131,757	150,512
MATERIALS AND SUPPLIES	15,000	14,854	13,153	14,259	14,684
FEES AND SERVICES	265,473	304,531	319,826	313,407	313,407
TRAVEL AND OTHER EXPENSES	21	0	0	0	0
CAPITAL OUTLAY	86,457	827,980	601,667	466,470	321,600
INTERNAL SERVICES	298,267	356,152	238,545	347,959	370,041

TOTAL ORGANIZATION	1,215,487	2,096,417	1,758,334	1,812,026	1,755,164
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COST CENTER DETAIL EXPENDITURE BUDGET

3719 Recycling

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

7093 Sw Public Recycling Asso

4,492

6,133

4,615

6,133

6,133

CONTRIBUTIONS

4,492

6,133

4,615

6,133

6,133

TOTAL ORGANIZATION

4,492

6,133

4,615

6,133

6,133

CONTRIBUTIONS

4,492

6,133

4,615

6,133

6,133

TOTAL ORGANIZATION

4,492

6,133

4,615

6,133

6,133

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3750 Sanitation Fund Conting</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
7999 Base Budget Savings	0	0	0	0	50,000
CONTRIBUTIONS	0	0	0	0	50,000
8401 Contingency Budget	0	50,000	0	50,000	50,000
CONTINGENCIES	0	50,000	0	50,000	50,000
TOTAL ORGANIZATION	0	50,000	0	50,000	100,000
CONTRIBUTIONS	0	0	0	0	50,000
CONTINGENCIES	0	50,000	0	50,000	50,000
TOTAL ORGANIZATION	0	50,000	0	50,000	100,000

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3911 Transit Administration</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	310,987	680,426	539,799	904,235	1,014,007
6011 Wages	109,497	11,603	110,481	12,009	12,369
6012 Overtime	294	0	1,835	0	0
6013 Vacation Pay	10,855	0	18,540	0	0
6014 Sick Pay	5,862	0	13,323	0	0
6016 Compensation Adjustment	54	0	0	0	0
SALARY AND WAGES	437,549	692,028	683,978	916,244	1,026,376
6120 Fica Taxes	32,878	53,030	51,515	69,978	78,582
6121 Arizona State Retirement	14,060	22,969	19,870	25,882	30,918
6123 Employee Health Insuranc	18,719	58,207	40,770	91,993	113,341
6127 Mediflex Reimbrsd Expens	155	1,035	829	2,330	3,510
6129 Employee Recognition Program	0	3,478	298	4,600	5,300
6141 Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
FRINGE BENEFITS	69,711	142,618	117,181	198,684	235,551
6201 General Office Supplies	3,899	7,300	9,300	11,300	13,270
6304 Graphics Supplies	1,086	0	0	0	0
6305 Uniform Allowance	0	400	0	1,645	1,665
6351 Minor Equipment	5,028	5,185	3,043	3,760	4,240
6364 Traffic Signal Materials	54	0	0	0	0
6366 Paint, Thinner, Etc.	186	0	0	0	0
6370 Printing & Copier Suppli	26	0	0	1,050	1,100
6416 Comm. Parts - Telephone	1,782	0	217	0	0
6505 Books & Publications	80	500	458	530	560
6551 Misc Event Supplies	0	0	102	0	0
6599 Miscellaneous Supplies	121	0	413	0	0
MATERIALS AND SUPPLIES	12,261	13,385	13,534	18,285	20,835
6620 Fixed Route Service	2,698,442	2,995,750	3,440,855	4,007,400	4,813,300
6621 Advisory Committee Suppr	0	0	35	0	0
6622 Dial-A-Ride	549,109	859,000	479,266	1,015,300	1,076,200
6623 Travel Reduction Program	16,565	25,000	19,682	26,300	27,600
6625 Flash Weekend Services	106,898	0	34	0	0
6627 Bike Advisory Committee	6,183	0	18,099	16,500	17,400
6629 Events/Promotions	17,125	0	0	0	0
6631 Public Involvement	10,783	0	0	0	0
6632 Commission Support	1,240	0	893	22,100	23,200
6633 Bus Stop Maintenance	32	0	21	1,000	1,500
6656 Consultants	84,059	25,000	33,338	150,000	150,000
6671 Landscape Maint. Contrac	0	0	0	0	5,090
6672 Contracted Services	1,978	0	14,820	0	8,036
6675 Software Purchases	2,897	8,800	1,812	5,000	5,000
6676 Training & Development	3	0	0	0	0
6692 Bus Stop College Univ-5th	0	0	3	0	0
6702 Telecom Services	438	0	1,438	0	0
6704 Postage	79	300	113	300	400
6716 Membership & Subs	3,336	4,000	5,305	4,000	4,200
6732 Adver-Information	53,889	0	0	0	0
6733 Adver-Dept Projects	341	0	0	0	0
6751 Advertising-General	0	0	1,321	0	0
6753 Outside Printing/Forms	1,550	2,000	389	2,500	3,000
6755 Duplicating	866	1,000	2,949	5,000	6,000
6852 Bldg. & Structure Repair	1,220	0	5,133	1,000	1,000
6856 Equip. & Machinery Repai	0	4,560	260	3,600	3,700
6902 Office Rental	3,712	42,000	0	44,100	46,300
6906 Equip. & Machine Rental	0	12,900	3,076	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3911 Transit Administration</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6907 PC Refresh Program	4,517	11,950	0	0	0
6999 Misc. Fees & Services	6,476	36,750	25	200	200
FEES AND SERVICES	3,571,740	4,029,010	4,028,867	5,304,300	6,192,126
7018 Advisory Committee Suppr	272	0	0	0	0
7039 Rpta Dial-A-Ride	0	0	0	40,000	42,000
7053 County Travel Red Prog	360	0	0	0	0
CONTRIBUTIONS	632	0	0	40,000	42,000
7401 Training & Seminars	3,421	15,000	14,798	18,000	21,950
7403 Travel Expense	17,758	10,000	7,573	15,000	15,800
7404 Local Meetings	2,315	0	3,384	3,000	3,150
TRAVEL AND OTHER EXPENSES	23,494	25,000	25,755	36,000	40,900
7506 Office Equipment	60,139	0	22,791	5,000	5,250
7508 Motor Vehicles	5,919	0	31,039	45,000	0
7509 Heavy Equipment	0	0	0	115,160	0
7510 Radio Equipment	0	0	4,134	0	0
7512 Photo,Video & Audio Equi	749	0	0	0	0
7518 Computer Equipment	27,980	0	3,092	0	0
CAPITAL OUTLAY	94,787	0	61,056	165,160	5,250
8301 Data Processing Services	3,714	16,451	17,817	131,152	139,695
8303 Vehicle Maintenance Cost	489	0	3,288	529	571
8304 Worker'S Comp. Claims	432	0	3,482	0	0
8305 Radio Repair Costs	196	0	3,893	157	151
8306 Vehicle Fuel/Oil Costs	295	0	840	390	390
8307 Communication Cost	2,157	10,512	98	16,585	16,380
8312 Info Syst Cap Outlay Cos	0	20,000	0	1,695	0
8313 Risk Management Charges	0	0	3,835	0	0
8315 Interactivity Charges	484,364	213,199	213,199	797,780	860,411
INTERNAL SERVICES	491,648	260,162	246,453	948,288	1,017,598
TOTAL ORGANIZATION	4,701,823	5,162,204	5,176,825	7,626,960	8,580,636
SALARY AND WAGES	437,549	692,028	683,978	916,244	1,026,376
FRINGE BENEFITS	69,711	142,618	117,181	198,684	235,551
MATERIALS AND SUPPLIES	12,261	13,385	13,534	18,285	20,835
FEES AND SERVICES	3,571,740	4,029,010	4,028,867	5,304,300	6,192,126
CONTRIBUTIONS	632	0	0	40,000	42,000
TRAVEL AND OTHER EXPENSES	23,494	25,000	25,755	36,000	40,900
CAPITAL OUTLAY	94,787	0	61,056	165,160	5,250
INTERNAL SERVICES	491,648	260,162	246,453	948,288	1,017,598
TOTAL ORGANIZATION	4,701,823	5,162,204	5,176,825	7,626,960	8,580,636

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3914 BOLT Local Transit Svc</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6012 Overtime	0	0	129	0	0
SALARY AND WAGES	0	0	129	0	0
6120 Fica Taxes	0	0	7	0	0
6121 Arizona State Retirement	0	0	2	0	0
6123 Employee Health Insuranc	0	0	8	0	0
FRINGE BENEFITS	0	0	17	0	0
6599 Miscellaneous Supplies	0	0	21	0	0
MATERIALS AND SUPPLIES	0	0	21	0	0
6609 Water, Refuse, & Sewer	0	0	80	0	0
6620 Fixed Route Service	0	3,171,950	2,026,946	4,574,700	5,482,700
6633 Bus Stop Maintenance	0	0	143	1,500	2,000
6655 Inspection	0	0	140	0	0
6656 Consultants	0	0	0	40,000	50,000
6676 Training & Development	0	0	867	0	0
6906 Equip. & Machine Rental	0	0	233	0	0
FEES AND SERVICES	0	3,171,950	2,028,408	4,616,200	5,534,700
7401 Training & Seminars	0	0	894	0	0
TRAVEL AND OTHER EXPENSES	0	0	894	0	0
TOTAL ORGANIZATION	0	3,171,950	2,029,469	4,616,200	5,534,700
SALARY AND WAGES	0	0	129	0	0
FRINGE BENEFITS	0	0	17	0	0
MATERIALS AND SUPPLIES	0	0	21	0	0
FEES AND SERVICES	0	3,171,950	2,028,408	4,616,200	5,534,700
TRAVEL AND OTHER EXPENSES	0	0	894	0	0
TOTAL ORGANIZATION	0	3,171,950	2,029,469	4,616,200	5,534,700

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3916 Marketing & Public Info</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6201 General Office Supplies	0	0	147	0	0
6599 Miscellaneous Supplies	0	0	27	0	0
MATERIALS AND SUPPLIES	0	0	175	0	0
6627 Bike Advisory Committee	0	0	11	0	0
6629 Events/Promotions	0	22,000	33,394	44,000	46,200
6630 Media Relations	0	6,000	0	12,000	12,600
6631 Public Involvement	0	40,000	33,011	80,000	84,000
6632 Commission Support	0	0	201	0	0
6656 Consultants	0	50,000	4,491	100,000	105,000
6732 Adver-Information	0	194,500	294,143	389,000	408,500
6755 Duplicating	0	0	527	0	0
FEES AND SERVICES	0	312,500	365,777	625,000	656,300
7404 Local Meetings	0	0	124	0	0
TRAVEL AND OTHER EXPENSES	0	0	124	0	0
TOTAL ORGANIZATION	0	312,500	366,075	625,000	656,300
MATERIALS AND SUPPLIES	0	0	175	0	0
FEES AND SERVICES	0	312,500	365,777	625,000	656,300
TRAVEL AND OTHER EXPENSES	0	0	124	0	0
TOTAL ORGANIZATION	0	312,500	366,075	625,000	656,300

COST CENTER DETAIL EXPENDITURE BUDGET

3912 Flash Transit

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6340 Gasoline & Diesel Fuels	59,501	0	40,245	0	0
6360 Traffic Control Material	74	0	0	0	0
6410 Motor Vehicle Parts	27,070	0	4,977	0	0
6599 Miscellaneous Supplies	0	0	135	0	0
MATERIALS AND SUPPLIES	86,645	0	45,357	0	0
6625 Flash Weekend Services	0	0	36,005	0	0
6626 ASU-FLASH Tranist	349,200	501,200	375,871	506,500	471,300
6732 Adver-Information	3,927	0	0	0	0
6753 Outside Printing/Forms	355	1,000	0	1,050	1,100
FEES AND SERVICES	353,482	502,200	411,876	507,550	472,400
TOTAL ORGANIZATION	440,127	502,200	457,233	507,550	472,400
MATERIALS AND SUPPLIES	86,645	0	45,357	0	0
FEES AND SERVICES	353,482	502,200	411,876	507,550	472,400
TOTAL ORGANIZATION	440,127	502,200	457,233	507,550	472,400

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3951 Transit Contingency

	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
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7999 Base Budget Savings	0	0	0	0	1,661,248
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CONTRIBUTIONS	0	0	0	0	1,661,248
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8401 Contingency Budget	0	449,232	0	449,232	449,232
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CONTINGENCIES	0	449,232	0	449,232	449,232
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TOTAL ORGANIZATION	0	449,232	0	449,232	2,110,480
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CONTRIBUTIONS	0	0	0	0	1,661,248
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CONTINGENCIES	0	449,232	0	449,232	449,232
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TOTAL ORGANIZATION	0	449,232	0	449,232	2,110,480
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BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3961 Transit-CP

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

8351 Cip Transfer To
INTERNAL SERVICES
TOTAL ORGANIZATION

9,680,350	9,675,315	9,675,315	13,771,610	8,557,860
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9,680,350	9,675,315	9,675,315	13,771,610	8,557,860
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9,680,350	9,675,315	9,675,315	13,771,610	8,557,860
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INTERNAL SERVICES
TOTAL ORGANIZATION

9,680,350	9,675,315	9,675,315	13,771,610	8,557,860
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9,680,350	9,675,315	9,675,315	13,771,610	8,557,860
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COST CENTER DETAIL EXPENDITURE BUDGET

4139 Debt Service-Transit Fund 39

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8001 Principal	0	6,600,000	6,600,000	0	0
8002 Interest	69,518	330,000	194,487	0	0
8003 Fiscal Agent Fees	3,675	0	6,044	0	0
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DEBT SERVICE	73,193	6,930,000	6,800,531	0	0
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TOTAL ORGANIZATION	73,193	6,930,000	6,800,531	0	0
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DEBT SERVICE	73,193	6,930,000	6,800,531	0	0
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TOTAL ORGANIZATION	73,193	6,930,000	6,800,531	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

3812 Admin-Streets

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6702 Telecom Services	0	0	12,151	0	0
FEES AND SERVICES	0	0	12,151	0	0
7404 Local Meetings	80	0	0	0	0
TRAVEL AND OTHER EXPENSES	80	0	0	0	0
8304 Worker'S Comp. Claims	0	0	276	0	0
8305 Radio Repair Costs	265	0	479	0	0
8307 Communication Cost	0	0	479-	0	0
8313 Risk Management Charges	34,064	0	32,728	0	0
INTERNAL SERVICES	34,329	0	33,004	0	0
TOTAL ORGANIZATION	34,409	0	45,155	0	0
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FEES AND SERVICES	0	0	12,151	0	0
TRAVEL AND OTHER EXPENSES	80	0	0	0	0
INTERNAL SERVICES	34,329	0	33,004	0	0
TOTAL ORGANIZATION	34,409	0	45,155	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3813 Construction</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	552,525	638,357	508,162	667,443	692,300
6011 Wages	7,944	0	23,997	0	0
6012 Overtime	23,906	6,390	13,235	6,614	6,812
6013 Vacation Pay	39,314	0	40,531	0	0
6014 Sick Pay	18,197	0	26,568	0	0
6015 Holiday Pay	8,232	0	5,258	0	0
6016 Compensation Adjustment	3,052	0	0	0	0
SALARY AND WAGES	653,171	644,747	617,750	674,057	699,112
6120 Fica Taxes	48,999	49,571	51,150	51,476	53,390
6121 Arizona State Retirement	22,784	21,641	21,804	17,954	18,632
6123 Employee Health Insuranc	69,563	64,877	71,176	99,123	116,686
6127 Mediflex Reimborsd Expens	11,047	8,510	7,971	10,550	11,355
6129 Employee Recognition Program	0	0	635	0	0
FRINGE BENEFITS	152,392	144,600	152,736	179,103	200,063
6201 General Office Supplies	405	597	10	250	250
6301 Film & Recording Supplie	0	0	39	0	0
6305 Uniform Allowance	6,610	7,960	9,254	4,574	4,574
6310 Chemical Supplies	0	414	0	0	0
6315 Landscaping Supplies	54	0	0	0	0
6340 Gasoline & Diesel Fuels	0	0	54	0	0
6344 Propane Gas	0	249	0	0	0
6350 Hand Tools	410	286	0	230	230
6351 Minor Equipment	0	2,562	0	2,246	2,246
6356 Shop Supplies	0	98	0	0	0
6360 Traffic Control Material	8,455	5,577	2,176	6,208	6,208
6366 Paint, Thinner, Etc.	694	2,101	83	2,075	2,075
6420 Oper. & Maint. Supplies	70,126	69,207	85,056	77,444	77,444
6430 Street Repair Materials	140,617	117,911	21,238	111,793	111,793
6432 Alley Repair Materials	1,165	1,243	2,203	849	849
6513 First Aid Supplies	157	0	0	88	88
6514 Awards & Decorations	0	0	10	0	0
6599 Miscellaneous Supplies	220	494	114	1,253	1,253
MATERIALS AND SUPPLIES	228,914	208,699	120,237	207,010	207,010
6609 Water, Refuse, & Sewer	1,206	1,200	2,373	1,200	1,200
6672 Contracted Services	3,500	22,031	714	24,429	24,429
6673 Landfill Usage Charges	35,334	32,189	32,700	34,358	34,358
6675 Software Purchases	420	0	0	0	0
6704 Postage	0	0	2	0	0
6716 Membership & Subs	0	0	78	0	0
6753 Outside Printing/Forms	695	78	0	0	0
6755 Duplicating	340	290	20	225	225
6856 Equip. & Machinery Repai	0	0	396	390	390
6906 Equip. & Machine Rental	312	3,335	1,326	175	175
6999 Misc. Fees & Services	0	134	0	168	168
FEES AND SERVICES	41,807	59,257	37,609	60,945	60,945
7403 Travel Expense	0	0	158	0	0
7404 Local Meetings	210	0	452	0	0
TRAVEL AND OTHER EXPENSES	210	0	610	0	0
7508 Motor Vehicles	27,913	71,710	49,495	61,000	18,750
7509 Heavy Equipment	0	92,640	218,349	133,390	200,000

COST CENTER DETAIL EXPENDITURE BUDGET

3813 Construction

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
7510 Radio Equipment	0	0	7,056	0	0
7511 Other Equipment	7,262	0	18,371	35,000	0
CAPITAL OUTLAY	35,176	164,350	293,271	229,390	218,750
8301 Data Processing Services	0	0	0	6,411	6,818
8303 Vehicle Maintenance Cost	168,252	185,473	137,653	182,158	196,672
8305 Radio Repair Costs	2,023	1,937	996	1,836	1,760
8306 Vehicle Fuel/Oil Costs	18,381	26,061	13,467	24,242	24,242
8307 Communication Cost	0	0	4,785	0	0
8315 Interactivity Charges	18,171	0	0	0	0
8321 Interactivity Cr-Labor	29,402-	0	44,418-	0	0
8322 Interactivity Cr-Materia	2,197-	0	6,125-	0	0
8323 Interactivity Cr-Equip	11,872-	0	18,548-	0	0
INTERNAL SERVICES	163,356	213,471	87,809	214,647	229,492
TOTAL ORGANIZATION	1,275,025	1,435,123	1,310,023	1,565,152	1,615,372
SALARY AND WAGES	653,171	644,747	617,750	674,057	699,112
FRINGE BENEFITS	152,392	144,600	152,736	179,103	200,063
MATERIALS AND SUPPLIES	228,914	208,699	120,237	207,010	207,010
FEES AND SERVICES	41,807	59,257	37,609	60,945	60,945
TRAVEL AND OTHER EXPENSES	210	0	610	0	0
CAPITAL OUTLAY	35,176	164,350	293,271	229,390	218,750
INTERNAL SERVICES	163,356	213,471	87,809	214,647	229,492
TOTAL ORGANIZATION	1,275,025	1,435,123	1,310,023	1,565,152	1,615,372

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3814</u> <u>Right-of-Way</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	290,653	287,084	222,522	304,839	315,314
6012 Overtime	5,183	22,321	7,743	23,102	23,795
6013 Vacation Pay	21,109	0	21,205	0	0
6014 Sick Pay	10,356	0	14,767	0	0
6015 Holiday Pay	2,226	3,421	364	3,541	3,647
SALARY AND WAGES	329,528	312,825	266,602	331,482	342,756
6120 Fica Taxes	24,511	24,052	22,991	24,925	25,774
6121 Arizona State Retirement	11,596	10,501	10,206	8,891	9,236
6123 Employee Health Insuranc	38,032	30,617	34,746	42,899	49,805
6127 Mediflex Reimbrsd Expens	1,546	4,025	4,653	5,200	5,200
6129 Employee Recognition Program	0	0	308	0	0
FRINGE BENEFITS	75,685	69,194	72,904	81,915	90,015
6201 General Office Supplies	0	53	15	103	103
6301 Film & Recording Supplie	0	113	0	0	0
6305 Uniform Allowance	2,533	5,007	3,404	3,970	3,970
6310 Chemical Supplies	6,853	0	0	3,544	3,544
6340 Gasoline & Diesel Fuels	16	62	0	22	22
6342 Oil & Lubricants	0	0	16	0	0
6344 Propane Gas	0	1,414	0	1,034	1,034
6350 Hand Tools	0	0	186	0	0
6351 Minor Equipment	666	1,374	0	1,379	1,379
6366 Paint, Thinner, Etc.	4,415	2,715	3,220	4,867	4,867
6420 Oper. & Maint. Supplies	5,659	26,665	18,191	17,111	17,111
6430 Street Repair Materials	993	13,667	0	17,413	17,413
6432 Alley Repair Materials	16	3,136	0	3,111	3,111
6513 First Aid Supplies	0	39	0	0	0
6599 Miscellaneous Supplies	0	84	0	192	192
MATERIALS AND SUPPLIES	21,151	54,329	25,032	52,746	52,746
6672 Contracted Services	9,228	9,518	0	9,945	9,945
6678 Downtown Management	360	0	0	0	0
6753 Outside Printing/Forms	0	0	453	0	0
6755 Duplicating	23	0	68	52	52
6906 Equip. & Machine Rental	1,155	9,131	1,058	10,304	10,304
6999 Misc. Fees & Services	0	256	0	186	186
FEES AND SERVICES	10,766	18,905	1,579	20,487	20,487
7508 Motor Vehicles	16,058	0	0	0	0
7509 Heavy Equipment	263,963	0	26,544	0	0
CAPITAL OUTLAY	280,021	0	26,544	0	0
8301 Data Processing Services	0	0	0	6,411	6,818
8303 Vehicle Maintenance Cost	82,490	111,241	125,542	89,308	96,424
8305 Radio Repair Costs	2,635	2,331	1,418	2,115	2,027
8306 Vehicle Fuel/Oil Costs	13,521	17,877	16,949	17,832	17,832
8307 Communication Cost	0	0	5,529	0	0
8315 Interactivity Charges	9,797	0	0	0	0
8321 Interactivity Cr-Labor	0	0	438-	0	0
8323 Interactivity Cr-Equip	0	0	687-	0	0
INTERNAL SERVICES	108,442	131,449	148,314	115,666	123,101
TOTAL ORGANIZATION	825,593	586,702	540,976	602,296	629,105

COST CENTER DETAIL EXPENDITURE BUDGET

3814 Right-of-Way

97/98 <u>Actual</u>	98/99 <u>Budget</u>	98/99 <u>Actual</u>	99/00 <u>ADOPTED</u>	00/01 <u>ADOPTED</u>
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SALARY AND WAGES	329,528	312,825	266,602	331,482	342,756
FRINGE BENEFITS	75,685	69,194	72,904	81,915	90,015
MATERIALS AND SUPPLIES	21,151	54,329	25,032	52,746	52,746
FEES AND SERVICES	10,766	18,905	1,579	20,487	20,487
CAPITAL OUTLAY	280,021	0	26,544	0	0
INTERNAL SERVICES	108,442	131,449	148,314	115,666	123,101
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TOTAL ORGANIZATION	825,593	586,702	540,976	602,296	629,105
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3821 Admin - Transportation</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	106,277	122,159	89,532	126,458	130,211
6012 Overtime	95	0	0	0	0
6013 Vacation Pay	12,695	0	903	0	0
6014 Sick Pay	2,006	0	4,610	0	0
6016 Compensation Adjustment	233	0	0	0	0
SALARY AND WAGES	121,306	122,159	95,045	126,458	130,211
6120 Fica Taxes	8,071	8,278	8,295	8,658	8,969
6121 Arizona State Retirement	4,224	4,100	4,111	3,364	3,464
6123 Employee Health Insuranc	7,038	7,016	8,483	9,474	11,115
6127 Mediflex Reimbrsd Expens	1,180	1,150	1,688	1,300	1,300
6129 Employee Recognition Program	0	12,023	90	12,800	13,300
6141 Vehicle Allowance Pmts	3,900	3,900	3,900	3,900	3,900
FRINGE BENEFITS	24,413	36,468	26,567	39,496	42,048
6201 General Office Supplies	2,378	1,834	1,239	1,834	1,834
6305 Uniform Allowance	61	0	0	0	0
6505 Books & Publications	295	178	362	178	178
MATERIALS AND SUPPLIES	2,734	2,012	1,601	2,012	2,012
6702 Telecom Services	116	0	0	0	0
6755 Duplicating	660	470	387	470	470
6999 Misc. Fees & Services	21	0	0	0	0
FEES AND SERVICES	797	470	387	470	470
7403 Travel Expense	1,453	0	0	0	0
7404 Local Meetings	450	0	220	0	0
TRAVEL AND OTHER EXPENSES	1,903	0	220	0	0
8301 Data Processing Services	22,302	43,784	47,421	19,234	20,453
8303 Vehicle Maintenance Cost	19,476	20,073	0	21,085	22,765
8304 Worker'S Comp. Claims	35,590	78,994	25,985	78,994	78,994
8305 Radio Repair Costs	7,077	4,896	1,155	5,682	5,443
8307 Communication Cost	10,786	3,539	11,226	5,240	5,020
8313 Risk Management Charges	3,470	106,939	554	106,939	106,939
8315 Interactivity Charges	565,023	934,702	934,702	1,056,213	1,108,163
8356 Loan Repayment	356,175	356,175	356,175	356,175	356,175
INTERNAL SERVICES	1,019,900	1,549,102	1,377,218	1,649,562	1,703,952
TOTAL ORGANIZATION	1,171,053	1,710,211	1,501,038	1,817,997	1,878,693
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SALARY AND WAGES	121,306	122,159	95,045	126,458	130,211
FRINGE BENEFITS	24,413	36,468	26,567	39,496	42,048
MATERIALS AND SUPPLIES	2,734	2,012	1,601	2,012	2,012
FEES AND SERVICES	797	470	387	470	470
TRAVEL AND OTHER EXPENSES	1,903	0	220	0	0
INTERNAL SERVICES	1,019,900	1,549,102	1,377,218	1,649,562	1,703,952
TOTAL ORGANIZATION	1,171,053	1,710,211	1,501,038	1,817,997	1,878,693
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3822 Transp Studies & Design</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	174,637	197,957	157,649	302,858	361,724
6012	Overtime	0	1,568	1,819	1,623	1,672
6013	Vacation Pay	14,937	0	12,534	0	0
6014	Sick Pay	1,945	0	2,996	0	0
SALARY AND WAGES		191,520	199,525	174,999	304,481	363,396
6120	Fica Taxes	14,503	15,340	15,315	23,292	27,069
6121	Arizona State Retirement	6,704	6,697	6,716	8,855	10,578
6123	Employee Health Insuranc	11,034	11,478	12,465	23,884	32,604
6127	Mediflex Reimborsd Expens	1,531	1,840	578	2,255	2,600
6129	Employee Recognition Program	0	0	219	0	0
FRINGE BENEFITS		33,773	35,356	35,294	58,286	72,851
6201	General Office Supplies	0	0	0	366	550
6416	Comm. Parts - Telephone	0	0	513	0	0
6420	Oper. & Maint. Supplies	308	635	1,766	635	635
MATERIALS AND SUPPLIES		308	635	2,279	1,001	1,185
6672	Contracted Services	18,116	45,750	20,920	45,750	45,750
6702	Telecom Services	0	0	117	0	0
6732	Adver-Information	0	0	0	3,500	3,500
6751	Advertising-General	340	0	0	0	0
6753	Outside Printing/Forms	1,842	1,321	0	1,321	1,321
FEES AND SERVICES		20,297	47,071	21,037	50,571	50,571
7401	Training & Seminars	0	0	0	433	650
7403	Travel Expense	0	0	0	500	750
TRAVEL AND OTHER EXPENSES		0	0	0	933	1,400
7506	Office Equipment	0	0	0	4,200	0
7511	Other Equipment	0	0	0	2,174	0
CAPITAL OUTLAY		0	0	0	6,374	0
8301	Data Processing Services	0	0	0	42,780	50,175
8303	Vehicle Maintenance Cost	1,895	2,711	580	2,051	2,215
8305	Radio Repair Costs	0	0	1,213	0	0
8306	Vehicle Fuel/Oil Costs	122	160	151	161	161
8307	Communication Cost	0	2,831	0	3,494	3,347
INTERNAL SERVICES		2,016	5,702	1,944	48,486	55,898
TOTAL ORGANIZATION		247,914	288,288	235,553	470,132	545,301
SALARY AND WAGES		191,520	199,525	174,999	304,481	363,396
FRINGE BENEFITS		33,773	35,356	35,294	58,286	72,851
MATERIALS AND SUPPLIES		308	635	2,279	1,001	1,185
FEES AND SERVICES		20,297	47,071	21,037	50,571	50,571
TRAVEL AND OTHER EXPENSES		0	0	0	933	1,400
CAPITAL OUTLAY		0	0	0	6,374	0
INTERNAL SERVICES		2,016	5,702	1,944	48,486	55,898
TOTAL ORGANIZATION		247,914	288,288	235,553	470,132	545,301

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3822 Transp Studies & Design

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

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COST CENTER DETAIL EXPENDITURE BUDGET

<u>3823 Operations-Transportation</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	312,691	362,709	281,487	375,243	389,176
6011 Wages	3,032	0	2,101	0	0
6012 Overtime	22,425	17,436	20,813	18,046	18,588
6013 Vacation Pay	26,789	0	23,009	0	0
6014 Sick Pay	12,700	0	9,175	0	0
6015 Holiday Pay	2,045	0	2,380	0	0
6016 Compensation Adjustment	323	0	0	0	0
SALARY AND WAGES	380,005	380,145	338,966	393,290	407,764
6120 Fica Taxes	28,160	29,227	29,373	30,086	31,194
6121 Arizona State Retirement	13,106	12,760	12,930	10,613	11,033
6123 Employee Health Insuranc	32,573	33,243	36,001	47,530	54,508
6127 Mediflex Reimborsd Expens	1,963	4,255	2,457	5,390	5,505
6129 Employee Recognition Program	0	0	90	0	0
FRINGE BENEFITS	75,801	79,486	80,850	93,619	102,239
6201 General Office Supplies	2,260	1,760	2,411	1,760	1,760
6301 Film & Recording Supplie	22	0	0	0	0
6302 Museum Exhibit Supplies	249	0	820	0	0
6305 Uniform Allowance	2,491	2,100	3,829	2,100	2,100
6310 Chemical Supplies	51	500	120	500	500
6320 Rec & Playground Supplie	16	0	0	0	0
6344 Propane Gas	344	500	272	500	500
6350 Hand Tools	471	500	478	500	500
6351 Minor Equipment	0	460	0	460	460
6356 Shop Supplies	89	250	41	250	250
6360 Traffic Control Material	4,756	3,900	2,572	3,900	3,900
6362 Street & Traffic Sign Ma	49,764	102,784	106,038	102,784	102,784
6364 Traffic Signal Materials	0	0	48	0	0
6366 Paint, Thinner, Etc.	2,105	3,125	3,494	3,125	3,125
6416 Comm. Parts - Telephone	38	0	139	0	0
6420 Oper. & Maint. Supplies	1,285	1,200	1,440	1,200	1,200
6430 Street Repair Materials	74,330	71,190	63,754	71,190	71,190
MATERIALS AND SUPPLIES	138,269	188,269	185,456	188,269	188,269
6672 Contracted Services	0	7,500	1,106	7,500	7,500
6675 Software Purchases	0	0	267	0	0
6702 Telecom Services	200	0	3,359	0	0
6732 Adver-Information	100	0	0	0	0
6755 Duplicating	31	0	99	0	0
6856 Equip. & Machinery Repai	519	388	186	388	388
6906 Equip. & Machine Rental	27,979	20,000	28,583	20,000	20,000
6994 Procurement Card Suspens	0	0	153	0	0
FEES AND SERVICES	28,629	27,888	33,753	27,888	27,888
7507 Lawn & Turf Equipment	6,905	0	0	0	0
7510 Radio Equipment	0	0	1,106	0	0
CAPITAL OUTLAY	6,905	0	1,106	0	0
8301 Data Processing Services	0	0	0	32,056	34,089
8303 Vehicle Maintenance Cost	16,906	21,230	40,486	18,303	19,762
8305 Radio Repair Costs	1,678	1,865	2,660	1,347	1,290
8306 Vehicle Fuel/Oil Costs	6,319	7,479	8,732	8,334	8,334
8307 Communication Cost	0	3,539	4,274	4,367	4,183
8312 Info Syst Cap Outlay Cos	0	325	0	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

3823 Operations-Transportation

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8321 Interactivity Cr-Labor	0	0	1,273-	0	0
8322 Interactivity Cr-Materia	1,003-	0	456-	0	0
INTERNAL SERVICES	23,900	34,438	54,424	64,407	67,658
TOTAL ORGANIZATION	653,509	710,226	694,555	767,473	793,818
SALARY AND WAGES	380,005	380,145	338,966	393,290	407,764
FRINGE BENEFITS	75,801	79,486	80,850	93,619	102,239
MATERIALS AND SUPPLIES	138,269	188,269	185,456	188,269	188,269
FEES AND SERVICES	28,629	27,888	33,753	27,888	27,888
CAPITAL OUTLAY	6,905	0	1,106	0	0
INTERNAL SERVICES	23,900	34,438	54,424	64,407	67,658
TOTAL ORGANIZATION	653,509	710,226	694,555	767,473	793,818

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3824 Street Lights & Signals</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	117,306	140,499	125,884	147,274	153,684
6012 Overtime	811	5,200	2,951	5,382	5,543
6013 Vacation Pay	9,109	0	6,452	0	0
6014 Sick Pay	981	0	3,755	0	0
6017 Bilingual Pay	226	420	421	420	420
SALARY AND WAGES	128,433	146,119	139,462	153,076	159,647
6120 Fica Taxes	9,556	11,236	10,795	11,678	12,181
6121 Arizona State Retirement	4,475	4,906	4,816	4,106	4,290
6123 Employee Health Insuranc	11,525	10,496	14,251	16,751	19,101
6127 Mediflex Reimbrsd Expens	2,194	1,380	724	1,950	1,950
FRINGE BENEFITS	27,749	28,018	30,586	34,485	37,523
6305 Uniform Allowance	61	61	62	61	61
6364 Traffic Signal Materials	1,967	0	0	0	0
6402 Park Elect Materials-Sup	0	0	1,227	0	0
6416 Comm. Parts - Telephone	0	0	1,017	0	0
6420 Oper. & Maint. Supplies	6,717	13,234	11,909	13,234	13,234
6430 Street Repair Materials	136	0	0	0	0
MATERIALS AND SUPPLIES	8,881	13,295	14,215	13,295	13,295
6610 Electricity-Street Light	857,592	837,558	745,216	879,436	923,408
6612 Electricity-Trfc Signals	264,008	286,728	216,042	301,064	316,118
6672 Contracted Services	202,692	174,725	137,971	174,725	174,725
6702 Telecom Services	0	0	125	0	0
6755 Duplicating	0	0	4	0	0
FEES AND SERVICES	1,324,292	1,299,011	1,099,358	1,355,225	1,414,251
7508 Motor Vehicles	0	0	0	21,250	0
CAPITAL OUTLAY	0	0	0	21,250	0
8301 Data Processing Services	0	0	0	19,234	20,453
8303 Vehicle Maintenance Cost	972	1,164	1,079	1,052	1,136
8305 Radio Repair Costs	499	206	2,174	401	384
8306 Vehicle Fuel/Oil Costs	111	132	200	147	147
8307 Communication Cost	0	2,123	528	3,494	3,347
INTERNAL SERVICES	1,582	3,625	3,981	24,328	25,467
TOTAL ORGANIZATION	1,490,937	1,490,068	1,287,602	1,601,659	1,650,183
SALARY AND WAGES	128,433	146,119	139,462	153,076	159,647
FRINGE BENEFITS	27,749	28,018	30,586	34,485	37,523
MATERIALS AND SUPPLIES	8,881	13,295	14,215	13,295	13,295
FEES AND SERVICES	1,324,292	1,299,011	1,099,358	1,355,225	1,414,251
CAPITAL OUTLAY	0	0	0	21,250	0
INTERNAL SERVICES	1,582	3,625	3,981	24,328	25,467
TOTAL ORGANIZATION	1,490,937	1,490,068	1,287,602	1,601,659	1,650,183

COST CENTER DETAIL EXPENDITURE BUDGET

<u>3825 Signal System</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	436,332	551,034	447,224	592,489	612,680
6011 Wages	40,896	0	17,170	0	0
6012 Overtime	47,459	36,515	46,437	37,793	38,927
6013 Vacation Pay	21,639	0	34,962	0	0
6014 Sick Pay	10,743	0	28,850	0	0
6015 Holiday Pay	2,964	0	1,210	0	0
6016 Compensation Adjustment	180	0	0	0	0
SALARY AND WAGES	560,213	587,549	575,854	630,282	651,607
6120 Fica Taxes	45,181	45,152	47,788	47,230	48,832
6121 Arizona State Retirement	20,513	19,853	20,182	16,740	17,368
6123 Employee Health Insuranc	44,979	44,460	48,331	64,031	74,243
6127 Mediflex Reimborsd Expens	3,084	6,325	4,414	7,340	7,645
6129 Employee Recognition Program	0	0	317	0	0
FRINGE BENEFITS	113,756	115,790	121,032	135,341	148,088
6201 General Office Supplies	21	0	0	0	0
6305 Uniform Allowance	2,946	2,780	3,481	2,780	2,780
6310 Chemical Supplies	102	100	0	100	100
6350 Hand Tools	744	790	0	790	790
6356 Shop Supplies	0	110	54	110	110
6364 Traffic Signal Materials	100,753	85,961	87,722	93,461	85,961
6366 Paint, Thinner, Etc.	0	0	189	0	0
6416 Comm. Parts - Telephone	275	0	0	0	0
6420 Oper. & Maint. Supplies	389	0	13	0	0
MATERIALS AND SUPPLIES	105,229	89,741	91,459	97,241	89,741
6605 Electricity	0	0	0	32,000	32,000
6612 Electricity-Trfc Signals	960	0	0	0	0
6672 Contracted Services	25,145	27,000	20,025	27,000	27,000
6702 Telecom Services	0	0	125	0	0
6755 Duplicating	34	0	0	0	0
6856 Equip. & Machinery Repai	20	0	20	0	0
6860 Lighting & Trf Signal Re	0	0	0	5,000	5,000
6906 Equip. & Machine Rental	540	1,700	1,913	1,700	1,700
FEES AND SERVICES	26,699	28,700	22,083	65,700	65,700
7508 Motor Vehicles	0	104,580	52,990	50,250	75,050
7510 Radio Equipment	0	0	3,226	0	0
CAPITAL OUTLAY	0	104,580	56,215	50,250	75,050
8301 Data Processing Services	0	0	0	38,467	40,907
8303 Vehicle Maintenance Cost	18,308	23,353	35,035	19,821	21,400
8305 Radio Repair Costs	1,910	1,671	861	1,534	1,469
8306 Vehicle Fuel/Oil Costs	6,208	7,575	8,163	8,187	8,187
8307 Communication Cost	0	1,416	3,889	1,747	1,673
8315 Interactivity Charges	549	0	0	0	0
8321 Interactivity Cr-Labor	3,081	0	0	0	0
INTERNAL SERVICES	23,893	34,014	47,948	69,756	73,636
TOTAL ORGANIZATION	829,791	960,374	914,591	1,048,570	1,103,822

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3825 Signal System

	<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
SALARY AND WAGES	560,213	587,549	575,854	630,282	651,607
FRINGE BENEFITS	113,756	115,790	121,032	135,341	148,088
MATERIALS AND SUPPLIES	105,229	89,741	91,459	97,241	89,741
FEES AND SERVICES	26,699	28,700	22,083	65,700	65,700
CAPITAL OUTLAY	0	104,580	56,215	50,250	75,050
INTERNAL SERVICES	23,893	34,014	47,948	69,756	73,636
	-----	-----	-----	-----	-----
TOTAL ORGANIZATION	829,791	960,374	914,591	1,048,570	1,103,822
	=====	=====	=====	=====	=====

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3831 Street Construction-CP

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

8351 Cip Transfer To

250,000

0

0

0

0

INTERNAL SERVICES

250,000

0

0

0

0

TOTAL ORGANIZATION

250,000

0

0

0

0

INTERNAL SERVICES

250,000

0

0

0

0

TOTAL ORGANIZATION

250,000

0

0

0

0

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3850 Highway User Fund Conting

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

7999 Base Budget Savings

0

0

0

0

401,739

CONTRIBUTIONS

0

0

0

0

401,739

TOTAL ORGANIZATION

0

0

0

0

401,739

CONTRIBUTIONS

0

0

0

0

401,739

TOTAL ORGANIZATION

0

0

0

0

401,739

COST CENTER DETAIL EXPENDITURE BUDGET

4133 Transportation FD40

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8001 Principal	2,460,000	2,280,292	2,365,000	2,435,248	2,577,700
8002 Interest	2,320,745	2,341,249	2,086,945	2,301,403	2,303,914
8003 Fiscal Agent Fees	33,282	100,000	24,356	50,000	50,000
	-----	-----	-----	-----	-----
DEBT SERVICE	4,814,027	4,721,541	4,476,302	4,786,651	4,931,614
	-----	-----	-----	-----	-----
TOTAL ORGANIZATION	4,814,027	4,721,541	4,476,302	4,786,651	4,931,614
	=====	=====	=====	=====	=====
DEBT SERVICE	4,814,027	4,721,541	4,476,302	4,786,651	4,931,614
	-----	-----	-----	-----	-----
TOTAL ORGANIZATION	4,814,027	4,721,541	4,476,302	4,786,651	4,931,614
	=====	=====	=====	=====	=====

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3901 Transportation Planning

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

3953 Ltaf-Cp

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2761 Redevelopment - Admin</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	29-	0	0	0	0
6011 Wages	3,191	0	0	0	0
SALARY AND WAGES	3,162	0	0	0	0
6120 Fica Taxes	244	0	0	0	0
6121 Arizona State Retirement	113	0	0	0	0
FRINGE BENEFITS	357	0	0	0	0
6201 General Office Supplies	1,334	0	0	0	0
6301 Film & Recording Supplie	300	0	0	0	0
6370 Printing & Copier Suppli	54	0	0	0	0
6505 Books & Publications	58	0	0	0	0
6599 Miscellaneous Supplies	452	0	0	0	0
MATERIALS AND SUPPLIES	2,198	0	0	0	0
6654 Accounting, Audit, & Edp	3,000	0	0	0	0
6675 Software Purchases	191	0	0	0	0
6716 Membership & Subs	1,837	0	0	0	0
6753 Outside Printing/Forms	33	0	0	0	0
6755 Duplicating	528	0	0	0	0
6854 Car Wash	5	0	0	0	0
6856 Equip. & Machinery Repai	163	0	0	0	0
6906 Equip. & Machine Rental	3,398	0	1,760	0	0
6999 Misc. Fees & Services	280	0	0	0	0
FEES AND SERVICES	9,435	0	1,760	0	0
7016 Tempe Comm Action Agency	0	0	18,742	0	0
7031 Community Legal Services	0	0	540	0	0
7041 Phoenix Shanti Group	0	0	7,500	0	0
7043 Homeward Bound	0	0	1,875	0	0
7075 Ev Catholic Social Serv.	0	0	2,500	0	0
7076 Tempe Adult Day Care Ctr	21	0	0	0	0
7080 Fantasy Of Light Parade	0	0	176	0	0
7088 Chrysalis Shelter	0	0	1,250	0	0
CONTRIBUTIONS	21	0	32,583	0	0
7401 Training & Seminars	653	0	0	0	0
7403 Travel Expense	2,396	0	0	0	0
7404 Local Meetings	491	0	0	0	0
TRAVEL AND OTHER EXPENSES	3,539	0	0	0	0
8301 Data Processing Services	0	0	0	0	0
8305 Radio Repair Costs	0	0	2,463	0	0
8307 Communication Cost	10,588	0	862-	0	0
INTERNAL SERVICES	10,588	0	1,601	0	0
7115 Downtown Restrooms	0	0	5,000	0	0
7117 Tcc - Cdbg	0	0	12,500	0	0
7118 Rodriguez House	5,276	0	20,010	0	0
7128 Relocation	3,408	0	28,947	0	0
CDBG & SECTION 8 HOUSING	8,683	0	66,457	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

2761 Redevelopment - Admin

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
TOTAL ORGANIZATION	37,984	0	102,402	0	0
SALARY AND WAGES	3,162	0	0	0	0
FRINGE BENEFITS	357	0	0	0	0
MATERIALS AND SUPPLIES	2,198	0	0	0	0
FEES AND SERVICES	9,435	0	1,760	0	0
CONTRIBUTIONS	21	0	32,583	0	0
TRAVEL AND OTHER EXPENSES	3,539	0	0	0	0
INTERNAL SERVICES	10,588	0	1,601	0	0
CDBG & SECTION 8 HOUSING	8,683	0	66,457	0	0
TOTAL ORGANIZATION	37,984	0	102,402	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2762 Redevelopment</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	145,306	147,982	147,007	178,356	186,240
6011 Wages	2,499	15,988	0	16,548	17,044
6012 Overtime	377	456	689	472	486
6013 Vacation Pay	10,352	0	6,810	0	0
6014 Sick Pay	4,672	0	8,869	0	0
6016 Compensation Adjustment	478	0	0	0	0
6017 Bilingual Pay	420	420	421	420	420
SALARY AND WAGES	164,103	164,846	163,796	195,796	204,190
6120 Fica Taxes	12,532	12,346	13,789	14,946	15,589
6121 Arizona State Retirement	5,916	5,534	5,986	5,198	5,421
6123 Employee Health Insuranc	10,395	9,095	10,479	0	0
6127 Mediflex Reimborsd Expens	2,188	1,093	1,299	1,245	1,336
6129 Employee Recognition Program	1,104	1,717	1,253	1,800	1,900
6141 Vehicle Allowance Pmts	3,900	1,560	3,900	3,900	3,900
FRINGE BENEFITS	36,036	31,345	36,706	27,089	28,146
6201 General Office Supplies	3,993	5,500	3,601	5,500	5,500
6301 Film & Recording Supplie	1,193	150	2,294	150	150
6303 Drafting Supplies	14	0	21	0	0
6304 Graphics Supplies	118	0	326	0	0
6351 Minor Equipment	0	500	2,697	500	500
6370 Printing & Copier Suppli	974	500	477	1,000	1,000
6416 Comm. Parts - Telephone	0	0	100	0	0
6505 Books & Publications	1,564	900	1,141	1,500	1,500
6514 Awards & Decorations	76	0	42	0	0
6599 Miscellaneous Supplies	1,468	4,700	2,652	4,700	4,700
MATERIALS AND SUPPLIES	9,400	12,250	13,352	13,350	13,350
6652 Appraisal,Record & Title	2,094	0	1,420	2,000	2,000
6654 Accounting,Audit, & Edp	0	3,000	3,000	3,000	3,000
6672 Contracted Services	7,388	0	13,360	0	0
6675 Software Purchases	0	0	25,217	0	0
6676 Training & Development	105	0	330	500	500
6704 Postage	192	1,000	298	500	500
6716 Membership & Subs	2,891	2,500	3,669	3,000	3,000
6751 Advertising-General	499	2,500	1,051	2,000	2,000
6753 Outside Printing/Forms	451	9,000	141	9,000	9,000
6754 Typesetting & Camera Wor	38	0	0	0	0
6755 Duplicating	1,083	1,000	2,322	1,200	1,200
6821 Incentive Payments	0	0	664	0	0
6854 Car Wash	80	0	55	0	0
6856 Equip. & Machinery Repai	0	300	78	300	300
6902 Office Rental	0	20,000	0	20,000	20,000
6906 Equip. & Machine Rental	0	9,000	1,465	27,000	21,000
6993 Real Estate Purchase	0	200,000	0	200,000	200,000
6999 Misc. Fees & Services	80	7,100	900	6,239	7,100
FEES AND SERVICES	14,901	255,400	53,689	274,739	269,600
7005 United Food Bank	5,000	0	0	0	0
7015 Public Service Activitie	0	293,025	0	274,164	267,021
7016 Tempe Comm Action Agency	57,456	0	57,400	0	0
7023 Ev Family Emer Serv Ctr	52,000	0	46,000	0	0
7031 Community Legal Services	1,460	0	2,000	0	0
7041 Phoenix Shanti Group	7,500	0	7,500	0	0
7042 Save The Family Of Az	7,500	0	7,500	0	0

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2762 Redevelopment</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
7043 Homeward Bound	7,500	0	7,500	0	0
7075 Ev Catholic Social Serv.	10,000	0	10,000	0	0
7080 Fantasy Of Light Parade	11,684	0	8,500	0	0
7083 Open Horizons	1,000	0	0	0	0
7088 Chrysalis Shelter	6,250	0	5,000	0	0
7094 Ev Alcoholism Council	55,000	0	41,250	0	0
CONTRIBUTIONS	222,349	293,025	192,650	274,164	267,021
7401 Training & Seminars	940	2,000	3,413	2,000	2,000
7403 Travel Expense	7,052	7,000	6,354	7,000	7,000
7404 Local Meetings	2,141	1,500	1,971	1,500	1,500
TRAVEL AND OTHER EXPENSES	10,133	10,500	11,738	10,500	10,500
7501 Land Acquisitions	0	0	46,139	0	0
7506 Office Equipment	459	0	0	0	0
7518 Computer Equipment	2,557	0	0	0	0
CAPITAL OUTLAY	3,016	0	46,139	0	0
8305 Radio Repair Costs	0	0	266	0	0
8307 Communication Cost	0	6,370	960	0	0
INTERNAL SERVICES	0	6,370	1,226	0	0
8401 Contingency Budget	0	61,833	1,556	0	0
CONTINGENCIES	0	61,833	1,556	0	0
7115 Downtown Restrooms	0	0	15,600	0	0
7116 Sect. 8 Self Sufficiency	39,544	0	44,070	0	0
7117 Tcc - Cdbg	50,000	0	47,500	0	0
7118 Rodriguez House	5,590	0	318	0	0
7119 Victor Acres Sidewalk	0	0	13,750	0	0
7120 Arc Of Tempe	105,000	0	0	0	0
7122 Construction	51,291	0	251,238	0	0
7124 Rehabilitation	1,469,089	692,470	480,903	626,109	616,094
7125 Demolition	0	50,000	0	50,000	50,000
7128 Relocation	277,081	200,000	213,213	200,000	200,000
CDBG & SECTION 8 HOUSING	1,997,596	942,470	1,066,592	876,109	866,094
TOTAL ORGANIZATION	2,457,534	1,778,039	1,587,445	1,671,747	1,658,900
SALARY AND WAGES	164,103	164,846	163,796	195,796	204,190
FRINGE BENEFITS	36,036	31,345	36,706	27,089	28,146
MATERIALS AND SUPPLIES	9,400	12,250	13,352	13,350	13,350
FEES AND SERVICES	14,901	255,400	53,689	274,739	269,600
CONTRIBUTIONS	222,349	293,025	192,650	274,164	267,021
TRAVEL AND OTHER EXPENSES	10,133	10,500	11,738	10,500	10,500
CAPITAL OUTLAY	3,016	0	46,139	0	0
INTERNAL SERVICES	0	6,370	1,226	0	0
CONTINGENCIES	0	61,833	1,556	0	0
CDBG & SECTION 8 HOUSING	1,997,596	942,470	1,066,592	876,109	866,094
TOTAL ORGANIZATION	2,457,534	1,778,039	1,587,445	1,671,747	1,658,900

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2763 Rehabilitation Wages</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	101,779	150,592	93,372	127,668	135,241
6011 Wages	0	0	2,022	0	0
6012 Overtime	244	0	0	0	0
6013 Vacation Pay	5,635	0	6,028	0	0
6014 Sick Pay	1,679	0	2,829	0	0
SALARY AND WAGES	109,337	150,592	104,251	127,668	135,241
6120 Fica Taxes	7,986	11,578	7,928	9,766	10,346
6121 Arizona State Retirement	3,771	5,055	3,388	3,396	3,598
6123 Employee Health Insuranc	9,626	14,237	7,223	11,233	14,305
6127 Mediflex Reimbrsd Expens	0	1,035	0	840	955
6129 Employee Recognition Program	0	0	269	0	0
FRINGE BENEFITS	21,383	31,905	18,807	25,235	29,204
6755 Duplicating	9	0	0	0	0
FEES AND SERVICES	9	0	0	0	0
7403 Travel Expense	156	0	0	0	0
TRAVEL AND OTHER EXPENSES	156	0	0	0	0
TOTAL ORGANIZATION	130,885	182,498	123,058	152,903	164,445
SALARY AND WAGES	109,337	150,592	104,251	127,668	135,241
FRINGE BENEFITS	21,383	31,905	18,807	25,235	29,204
FEES AND SERVICES	9	0	0	0	0
TRAVEL AND OTHER EXPENSES	156	0	0	0	0
TOTAL ORGANIZATION	130,885	182,498	123,058	152,903	164,445

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2764 Home Program Funds</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	0	26,740	17,634	35,630	38,532
6013 Vacation Pay	0	0	2,644	0	0
6014 Sick Pay	0	0	1,305	0	0
SALARY AND WAGES	0	26,740	21,582	35,630	38,532
6120 Fica Taxes	0	2,056	1,624	2,725	2,948
6121 Arizona State Retirement	0	897	714	948	1,024
6123 Employee Health Insuranc	0	2,686	2,361	5,053	5,576
6127 Mediflex Reimbrsd Expens	0	115	0	0	0
6129 Employee Recognition Program	0	0	59	0	0
FRINGE BENEFITS	0	5,754	4,758	8,726	9,548
6201 General Office Supplies	0	1,000	0	2,181	761
6599 Miscellaneous Supplies	0	200	0	400	400
MATERIALS AND SUPPLIES	0	1,200	0	2,581	1,161
6654 Accounting, Audit, & Edp	0	3,000	0	2,000	1,000
FEES AND SERVICES	0	3,000	0	2,000	1,000
7124 Rehabilitation	287,461	402,006	593,003	547,498	547,498
CDBG & SECTION 8 HOUSING	287,461	402,006	593,003	547,498	547,498
TOTAL ORGANIZATION	287,461	438,700	619,343	596,435	597,739
SALARY AND WAGES	0	26,740	21,582	35,630	38,532
FRINGE BENEFITS	0	5,754	4,758	8,726	9,548
MATERIALS AND SUPPLIES	0	1,200	0	2,581	1,161
FEES AND SERVICES	0	3,000	0	2,000	1,000
CDBG & SECTION 8 HOUSING	287,461	402,006	593,003	547,498	547,498
TOTAL ORGANIZATION	287,461	438,700	619,343	596,435	597,739

COST CENTER DETAIL EXPENDITURE BUDGET

2771 Redevelopment/Housing

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	12,229	0	0	0	0
6012 Overtime	523	0	848	0	0
6013 Vacation Pay	679	0	0	0	0
6016 Compensation Adjustment	31	0	0	0	0
6017 Bilingual Pay	29	0	0	0	0

SALARY AND WAGES	13,490	0	848	0	0

6120 Fica Taxes	322	0	48	0	0
6121 Arizona State Retirement	155	0	0	0	0
6123 Employee Health Insuranc	0	0	38	0	0
6125 Pub. Safety Ret.- Police	0	0	40	0	0

FRINGE BENEFITS	476	0	126	0	0

TOTAL ORGANIZATION	13,966	0	974	0	0
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SALARY AND WAGES	13,490	0	848	0	0
FRINGE BENEFITS	476	0	126	0	0

TOTAL ORGANIZATION	13,966	0	974	0	0
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COST CENTER DETAIL EXPENDITURE BUDGET

<u>2772 Certification (E031)</u>	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	146,059	200,840	144,289	184,427	196,333
6011 Wages	4,253	0	5,515	0	0
6012 Overtime	6,655	9,740	6,087	10,081	10,383
6013 Vacation Pay	8,057	0	12,784	0	0
6014 Sick Pay	3,824	0	7,175	0	0
6016 Compensation Adjustment	494	0	90-	0	0
6017 Bilingual Pay	1,566	1,320	1,745	1,740	1,740
SALARY AND WAGES	170,908	211,900	177,505	196,247	208,457
6120 Fica Taxes	13,890	16,237	14,704	14,881	15,815
6121 Arizona State Retirement	6,295	7,115	6,293	5,175	5,500
6123 Employee Health Insuranc	11,246	17,886	12,385	18,248	20,900
6125 Pub. Safety Ret.- Police	35	0	0	0	0
6127 Mediflex Reimbrsd Expens	1,416	1,116	1,390	908	1,357
6129 Employee Recognition Program	0	1,361	1,135	1,300	1,400
6141 Vehicle Allowance Pmts	0	273	0	0	0
FRINGE BENEFITS	32,882	43,988	35,908	40,512	44,972
6201 General Office Supplies	1,460	2,238	3,664	2,238	2,238
6301 Film & Recording Supplie	146	238	61	238	238
6332 Crime Deterrent Supplies	43-	0	0	0	0
6370 Printing & Copier Suppli	0	134	74-	134	134
6505 Books & Publications	659	359	643	359	359
6514 Awards & Decorations	0	0	161	0	0
6599 Miscellaneous Supplies	1,217	931	551	931	931
MATERIALS AND SUPPLIES	3,439	3,900	5,006	3,900	3,900
6654 Accounting, Audit, & Edp	1,500	1,500	1,500	1,500	1,500
6672 Contracted Services	7,257	2,500	2,969	2,500	2,500
6675 Software Purchases	1,221	3,750	0	3,750	3,750
6703 Telecommunications Assoc	0	0	16	0	0
6704 Postage	815	987	1,201	987	987
6716 Membership & Subs	1,168	1,712	1,417	1,712	1,712
6751 Advertising-General	0	212	185	212	212
6753 Outside Printing/Forms	796	1,000	1,131	1,000	1,000
6755 Duplicating	3,547	3,759	5,228	3,759	3,759
6856 Equip. & Machinery Repai	78	353	98	353	353
6906 Equip. & Machine Rental	5,707	5,389	6,441	5,389	5,389
6999 Misc. Fees & Services	150	300	210	300	300
FEES AND SERVICES	22,238	21,462	20,395	21,462	21,462
7401 Training & Seminars	1,763	750	2,562	750	750
7403 Travel Expense	3,584	4,425	5,837	5,500	5,500
7404 Local Meetings	409	615	511	615	615
TRAVEL AND OTHER EXPENSES	5,756	5,790	8,910	6,865	6,865
8301 Data Processing Services	6,292	0	0	0	0
8305 Radio Repair Costs	0	0	4,929	0	0
8307 Communication Cost	9,176	11,325	255	0	0
INTERNAL SERVICES	15,468	11,325	5,184	0	0
8401 Contingency Budget	0	0	0	222,886	200,824
CONTINGENCIES	0	0	0	222,886	200,824

COST CENTER DETAIL EXPENDITURE BUDGET

2772 Certification (E031)

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
7130 Housing Pymt-Proj 20-E-1	42,793	70,922	15,071	0	0
7131 Housing Pymt-Proj 20-E-2	189,523	326,100	0	0	0
7132 Housing Pymt-Proj 20-E-2	105,280	0	106,602	0	0
7133 Housing Pymt-Proj 20-E-2	93,616	0	117,711	0	0
7134 Housing Pymt-Proj 20-E-2	15,820	68,748	0	0	0
7135 Housing Pymt-Proj 20-E-6	73,441	288,487	918	288,487	288,487
7136 Housing Pymt-Proj 20-E-7	59,917	237,918	489	237,918	237,918
7137 Housing Pymt-Proj 20-E-8	276,318	362,976	185,086	362,976	362,976
7138 Housing Pymt-Proj 20-E-9	127,966	186,720	154,563	186,720	186,720
7143 Housing Pymt Proj 20-E-1	80,321	164,388	100,762	164,388	164,388
7151 Housing Pymt Proj 20-E-1	45,881	106,067	0	0	0
7154 Housing Pymt Proj 20-E-1	684,097	888,225	122,883	0	0
7156 Housing Pymt 20-E-17	161,818	73,784	616	0	0
7157 Housing Pnt 20-E-18	271,024	376,837	68,161	0	0
7161 Housing Pmt Proj 20-E-24	153,176	289,260	100,410	0	0
7162 Housing Pmt Proj 20-E-25	142,437	247,896	94,364	0	0
7165 Housing Pmt Proj 20-E-28	55,975	0	215,700	359,863	359,863
7166 Housing Pmt Proj 20-E-29	77,241	0	202,802	133,886	133,886
7168 Housing AZ031CE0030	0	0	734,517	1,112,400	1,112,400
7169 Housing AZ031CE0031	0	0	167,627	519,120	519,120
CDBG & SECTION 8 HOUSING	2,656,646	3,688,328	2,388,282	3,365,758	3,365,758
TOTAL ORGANIZATION	2,907,336	3,986,693	2,641,191	3,857,630	3,852,237
SALARY AND WAGES	170,908	211,900	177,505	196,247	208,457
FRINGE BENEFITS	32,882	43,988	35,908	40,512	44,972
MATERIALS AND SUPPLIES	3,439	3,900	5,006	3,900	3,900
FEES AND SERVICES	22,238	21,462	20,395	21,462	21,462
TRAVEL AND OTHER EXPENSES	5,756	5,790	8,910	6,865	6,865
INTERNAL SERVICES	15,468	11,325	5,184	0	0
CONTINGENCIES	0	0	0	222,886	200,824
CDBG & SECTION 8 HOUSING	2,656,646	3,688,328	2,388,282	3,365,758	3,365,758
TOTAL ORGANIZATION	2,907,336	3,986,693	2,641,191	3,857,630	3,852,237

COST CENTER DETAIL EXPENDITURE BUDGET

<u>2773 Voucher (V031)</u>		<u>97/98</u>	<u>98/99</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
6010	Salaries	47,469	60,187	54,902	61,889	65,839
6011	Wages	2,488	0	526	0	0
6012	Overtime	1,144	0	0	0	0
6013	Vacation Pay	2,417	0	1,905	0	0
6014	Sick Pay	323	0	143	0	0
SALARY AND WAGES		53,841	60,187	57,475	61,889	65,839
6120	Fica Taxes	3,511	4,602	4,188	4,734	5,037
6121	Arizona State Retirement	1,549	2,021	1,842	1,647	1,752
6123	Employee Health Insuranc	2,763	4,529	3,409	6,083	6,972
6127	Mediflex Reimbrsd Expens	0	380	0	312	458
6141	Vehicle Allowance Pmts	0	117	0	0	0
FRINGE BENEFITS		7,823	11,649	9,440	12,776	14,219
6201	General Office Supplies	450	713	1,531	713	713
6301	Film & Recording Supplie	24	113	20	113	113
6505	Books & Publications	121	120	229	120	120
6514	Awards & Decorations	0	0	34	0	0
6599	Miscellaneous Supplies	249	310	97	310	310
MATERIALS AND SUPPLIES		843	1,256	1,911	1,256	1,256
6654	Accounting,Audit, & Edp	500	500	500	500	500
6672	Contracted Services	1,950	840	1,102	840	840
6675	Software Purchases	335	0	0	0	0
6704	Postage	160	329	160	329	329
6716	Membership & Subs	433	342	413	342	342
6751	Advertising-General	0	71	0	71	71
6753	Outside Printing/Forms	199	330	365	330	330
6755	Duplicating	1,138	1,253	1,492	1,253	1,253
6856	Equip. & Machinery Repai	59	118	0	118	118
6906	Equip. & Machine Rental	0	1,760	0	1,760	1,760
FEES AND SERVICES		4,775	5,543	4,033	5,543	5,543
7401	Training & Seminars	555	250	223	250	250
7403	Travel Expense	590	1,475	607	1,475	1,475
7404	Local Meetings	136	205	125	205	205
TRAVEL AND OTHER EXPENSES		1,281	1,930	955	1,930	1,930
8301	Data Processing Services	124	0	0	0	0
INTERNAL SERVICES		124	0	0	0	0
7139	Housing Pymt-Proj 20-V-1	259,034	275,325	229,535	284,350	284,350
7140	Housing Pymt-Proj 20-V-2	3,339	0	57,054	70,224	70,224
7141	Housing Pymt-Proj 20-V-3	10,013	0	130,003	155,496	155,496
7142	Housing Pymt Proj 20-V-4	0	0	174,021	280,896	280,896
7148	Housing Pymt Proj 20-V-6	62,789	49,476	0	0	0
7149	Housing Pymt Proj 20-V-7	112,532	164,568	164	0	0
7152	Housing Pymt Proj 20-V-8	23,274	90,774	0	0	0
7153	Housing Pymt Proj 20-V-9	161,158	281,471	53,764	0	0
7155	Housing Pymt Proj 20-V-1	28,915	66,242	0	0	0
7158	Housing Pnt 20-V-11	30,729	54,134	10,849	0	0
7159	Housing Pymt Proj 20-V-1	95,223	151,899	72,454	151,899	151,899
7160	Housing Pmt 20-V-13	27,381	78,062	722-	0	0
7163	Housing Pmt Proj 20-V-16	18,275	0	67,841	126,626	126,626

COST CENTER DETAIL EXPENDITURE BUDGET

2773 Voucher (V031)

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
7164 Housing Pmt Proj 20-V-15	20,850	0	65,053	54,626	54,626
7167 Housing AZ031VO8001	0	0	16,729	73,771	73,771
CDBG & SECTION 8 HOUSING	853,512	1,211,951	876,745	1,197,888	1,197,888
TOTAL ORGANIZATION	922,200	1,292,517	950,558	1,281,282	1,286,675
SALARY AND WAGES	53,841	60,187	57,475	61,889	65,839
FRINGE BENEFITS	7,823	11,649	9,440	12,776	14,219
MATERIALS AND SUPPLIES	843	1,256	1,911	1,256	1,256
FEES AND SERVICES	4,775	5,543	4,033	5,543	5,543
TRAVEL AND OTHER EXPENSES	1,281	1,930	955	1,930	1,930
INTERNAL SERVICES	124	0	0	0	0
CDBG & SECTION 8 HOUSING	853,512	1,211,951	876,745	1,197,888	1,197,888
TOTAL ORGANIZATION	922,200	1,292,517	950,558	1,281,282	1,286,675

COST CENTER DETAIL EXPENDITURE BUDGET

<u>4410 Rio Salado Administration</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
6010 Salaries	36,803	302,417	287,734	395,322	379,879
6011 Wages	3,345	11,107	7,488	11,765	12,118
6012 Overtime	0	4,435	1,706	4,590	4,728
6013 Vacation Pay	0	0	23,048	0	0
6014 Sick Pay	0	0	6,006	0	0
SALARY AND WAGES	40,148	317,959	325,982	411,677	396,725
6120 Fica Taxes	2,951	23,966	26,542	31,472	29,625
6121 Arizona State Retirement	1,303	10,421	11,313	10,944	10,317
6123 Employee Health Insuranc	3,677	22,064	26,638	39,438	42,970
6127 Mediflex Reimbrsd Expens	0	2,070	2,721	3,095	3,351
6129 Employee Recognition Program	0	1,598	0	2,400	2,280
6141 Vehicle Allowance Pmts	0	0	1,300	3,900	3,900
FRINGE BENEFITS	7,931	60,118	68,515	91,249	92,443
6201 General Office Supplies	0	12,400	9,035	12,400	12,400
6301 Film & Recording Supplie	0	800	1,054	800	800
6315 Landscaping Supplies	0	0	1,612	0	0
6340 Gasoline & Diesel Fuels	0	0	35	0	0
6350 Hand Tools	0	0	144	0	0
6370 Printing & Copier Suppli	0	2,450	472	2,450	2,450
6401 Building Materials	0	0	167	0	0
6416 Comm. Parts - Telephone	0	400	979	400	400
6420 Oper. & Maint. Supplies	0	0	0	40,000	40,000
6514 Awards & Decorations	0	0	1,550	0	0
6599 Miscellaneous Supplies	0	3,400	3,229	3,400	3,400
MATERIALS AND SUPPLIES	0	19,450	18,278	59,450	59,450
6605 Electricity	0	0	814	0	0
6656 Consultants	0	0	546	0	0
6659 Testing	0	0	26	0	0
6672 Contracted Services	0	9,656	13,587	510,286	529,348
6675 Software Purchases	0	0	471	0	0
6702 Telecom Services	0	0	423	0	0
6704 Postage	0	400	4	400	400
6716 Membership & Subs	0	3,970	1,993	3,970	3,970
6731 Adver-Image/Econ Dev	0	75,000	19,550	75,000	75,000
6751 Advertising-General	0	900	3,324	900	900
6753 Outside Printing/Forms	0	10,000	8,027	10,000	10,000
6755 Duplicating	0	2,760	11,396	2,760	2,760
6802 Property Insurance Prem	95,000	0	0	0	0
6854 Car Wash	0	100	0	100	100
6856 Equip. & Machinery Repai	0	285	0	285	285
6906 Equip. & Machine Rental	0	3,344	5,839	3,344	3,344
6994 Procurement Card Suspens	0	1,000	0	0	0
6999 Misc. Fees & Services	0	1,400	3,284	2,400	2,400
FEES AND SERVICES	95,000	108,815	69,286	609,445	628,507
7058 Aircraft Noise	0	150,000	97,408	150,000	0
CONTRIBUTIONS	0	150,000	97,408	150,000	0
7401 Training & Seminars	0	1,000	0	1,000	1,000
7403 Travel Expense	0	7,216	4,325	7,216	7,216
7404 Local Meetings	0	41,000	3,755	41,000	6,000

COST CENTER DETAIL EXPENDITURE BUDGET

4410 Rio Salado Administration

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
TRAVEL AND OTHER EXPENSES	0	49,216	8,080	49,216	14,216
8301 Data Processing Services	0	40,856	44,251	64,112	68,178
8303 Vehicle Maintenance Cost	153	1,724	1,198	166	179
8305 Radio Repair Costs	0	182	3,855	0	0
8306 Vehicle Fuel/Oil Costs	0	56	349	0	0
8307 Communication Cost	0	14,148	277	0	0
8326 Reimbursement	0	0	0	440,242-	440,242-
INTERNAL SERVICES	153	56,967	49,929	375,964-	371,885-
TOTAL ORGANIZATION	143,231	762,525	637,478	995,074	819,456
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SALARY AND WAGES	40,148	317,959	325,982	411,677	396,725
FRINGE BENEFITS	7,931	60,118	68,515	91,249	92,443
MATERIALS AND SUPPLIES	0	19,450	18,278	59,450	59,450
FEES AND SERVICES	95,000	108,815	69,286	609,445	628,507
CONTRIBUTIONS	0	150,000	97,408	150,000	0
TRAVEL AND OTHER EXPENSES	0	49,216	8,080	49,216	14,216
INTERNAL SERVICES	153	56,967	49,929	375,964-	371,885-
TOTAL ORGANIZATION	143,231	762,525	637,478	995,074	819,456
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COST CENTER DETAIL EXPENDITURE BUDGET

4411 Rio Salado-Field Services

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	39,021	47,113	46,058	0	0
6012 Overtime	274	0	250	0	0
6013 Vacation Pay	2,011	0	3,096	0	0
6014 Sick Pay	1,420	0	1,141	0	0
6015 Holiday Pay	1,676	0	950	0	0
6016 Compensation Adjustment	359	0	0	0	0

SALARY AND WAGES	44,760	47,113	51,494	0	0

6120 Fica Taxes	3,302	3,622	3,849	0	0
6121 Arizona State Retirement	1,544	1,582	1,721	0	0
6123 Employee Health Insuranc	5,585	7,534	8,585	0	0
6127 Mediflex Reimbrsd Expens	0	0	669	0	0
6129 Employee Recognition Program	0	237	0	0	0

FRINGE BENEFITS	10,430	12,974	14,824	0	0

6305 Uniform Allowance	585	819	656	0	0
6351 Minor Equipment	0	0	357	0	0

MATERIALS AND SUPPLIES	585	819	1,013	0	0

7514 Water Mains & Fittings	237	0	0	0	0

CAPITAL OUTLAY	237	0	0	0	0

8303 Vehicle Maintenance Cost	444	502	4,232	0	0
8306 Vehicle Fuel/Oil Costs	438	376	1,460	0	0

INTERNAL SERVICES	883	878	5,692	0	0

TOTAL ORGANIZATION	56,894	61,785	73,023	0	0
=====					
SALARY AND WAGES	44,760	47,113	51,494	0	0
FRINGE BENEFITS	10,430	12,974	14,824	0	0
MATERIALS AND SUPPLIES	585	819	1,013	0	0
CAPITAL OUTLAY	237	0	0	0	0
INTERNAL SERVICES	883	878	5,692	0	0

TOTAL ORGANIZATION	56,894	61,785	73,023	0	0
=====					

COST CENTER DETAIL EXPENDITURE BUDGET

4413 Rio Salado Park

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
6010 Salaries	0	0	0	60,591	65,529
SALARY AND WAGES	0	0	0	60,591	65,529
6120 Fica Taxes	0	0	0	4,635	5,013
6121 Arizona State Retirement	0	0	0	1,611	1,743
6123 Employee Health Insuranc	0	0	0	14,298	15,771
FRINGE BENEFITS	0	0	0	20,544	22,527
TOTAL ORGANIZATION	0	0	0	81,135	88,056
=====					
SALARY AND WAGES	0	0	0	60,591	65,529
FRINGE BENEFITS	0	0	0	20,544	22,527
TOTAL ORGANIZATION	0	0	0	81,135	88,056
=====					

COST CENTER DETAIL EXPENDITURE BUDGET

4441 Rio Salado Contingency

	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
7999 Base Budget Savings	0	0	0	0	683,436
CONTRIBUTIONS	0	0	0	0	683,436
8401 Contingency Budget	0	376,436	0	376,436	376,436
CONTINGENCIES	0	376,436	0	376,436	376,436
TOTAL ORGANIZATION	0	376,436	0	376,436	1,059,872
=====					
CONTRIBUTIONS	0	0	0	0	683,436
CONTINGENCIES	0	376,436	0	376,436	376,436
TOTAL ORGANIZATION	0	376,436	0	376,436	1,059,872
=====					

BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

<u>4451 Rio Salado - CP</u>	<u>97/98 Actual</u>	<u>98/99 Budget</u>	<u>98/99 Actual</u>	<u>99/00 ADOPTED</u>	<u>00/01 ADOPTED</u>
8351 Cip Transfer To	4,000,000	4,889,014	4,889,014	9,860,165	3,902,424
INTERNAL SERVICES	4,000,000	4,889,014	4,889,014	9,860,165	3,902,424
TOTAL ORGANIZATION	4,000,000	4,889,014	4,889,014	9,860,165	3,902,424
INTERNAL SERVICES	4,000,000	4,889,014	4,889,014	9,860,165	3,902,424
TOTAL ORGANIZATION	4,000,000	4,889,014	4,889,014	9,860,165	3,902,424

COST CENTER DETAIL EXPENDITURE BUDGET

4125 Protection of Persons FD52

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8001 Principal	255,000	485,000	485,000	320,000	435,000
8002 Interest	224,197	249,889	271,532	183,309	165,460
8003 Fiscal Agent Fees	4,328	0	1,666	0	0
	-----	-----	-----	-----	-----
DEBT SERVICE	483,525	734,889	758,198	503,309	600,460
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TOTAL ORGANIZATION	483,525	734,889	758,198	503,309	600,460
	=====	=====	=====	=====	=====
DEBT SERVICE	483,525	734,889	758,198	503,309	600,460
	-----	-----	-----	-----	-----
TOTAL ORGANIZATION	483,525	734,889	758,198	503,309	600,460
	=====	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE BUDGET

4131 Protection of Persons FD52

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8001 Principal	955,000	815,000	1,335,000	1,050,000	860,000
8002 Interest	605,025	523,788	662,738	726,660	660,898
8003 Fiscal Agent Fees	11,633	10,000	28,075	20,000	50,000
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DEBT SERVICE	1,571,658	1,348,788	2,025,814	1,796,660	1,570,898
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TOTAL ORGANIZATION	1,571,658	1,348,788	2,025,814	1,796,660	1,570,898
	=====	=====	=====	=====	=====
DEBT SERVICE	1,571,658	1,348,788	2,025,814	1,796,660	1,570,898
	-----	-----	-----	-----	-----
TOTAL ORGANIZATION	1,571,658	1,348,788	2,025,814	1,796,660	1,570,898
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COST CENTER DETAIL EXPENDITURE BUDGET

4132 Leisure Time Opptnty FD52

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8001 Principal	2,200,000	3,246,846	2,975,000	505,000	690,000
8002 Interest	1,350,098	1,584,760	1,070,048	801,605	773,751
8003 Fiscal Agent Fees	22,083	130,000	2,291	30,000	0
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DEBT SERVICE	3,572,182	4,961,606	4,047,339	1,336,605	1,463,751
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TOTAL ORGANIZATION	3,572,182	4,961,606	4,047,339	1,336,605	1,463,751
	=====	=====	=====	=====	=====
DEBT SERVICE	3,572,182	4,961,606	4,047,339	1,336,605	1,463,751
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TOTAL ORGANIZATION	3,572,182	4,961,606	4,047,339	1,336,605	1,463,751
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COST CENTER DETAIL EXPENDITURE BUDGET

4134 Policy & Management FD52

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8001 Principal	135,000	0	195,000	143,727	307,719
8002 Interest	6,345	0	57,300	256,200	548,679
8003 Fiscal Agent Fees	1,721	0	263	50,000	50,000
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DEBT SERVICE	143,066	0	252,563	449,927	906,398
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TOTAL ORGANIZATION	143,066	0	252,563	449,927	906,398
	=====	=====	=====	=====	=====
DEBT SERVICE	143,066	0	252,563	449,927	906,398
	-----	-----	-----	-----	-----
TOTAL ORGANIZATION	143,066	0	252,563	449,927	906,398
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COST CENTER DETAIL EXPENDITURE BUDGET

4135 Muni Prop-Prot of Per 52

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8001 Principal	1,125,923	1,169,671	1,169,670	1,220,325	0
8002 Interest	135,493	89,464	89,464	39,504	0
8003 Fiscal Agent Fees	3,270	40,000	2,418	10,000	0
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DEBT SERVICE	1,264,686	1,299,135	1,261,552	1,269,829	0
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TOTAL ORGANIZATION	1,264,686	1,299,135	1,261,552	1,269,829	0
	=====	=====	=====	=====	=====
DEBT SERVICE	1,264,686	1,299,135	1,261,552	1,269,829	0
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TOTAL ORGANIZATION	1,264,686	1,299,135	1,261,552	1,269,829	0
	=====	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE BUDGET

4136 Sports Authority

	<u>97/98</u> <u>Actual</u>	<u>98/99</u> <u>Budget</u>	<u>98/99</u> <u>Actual</u>	<u>99/00</u> <u>ADOPTED</u>	<u>00/01</u> <u>ADOPTED</u>
8001 Principal	280,000	300,000	300,000-	320,000	345,000
8002 Interest	376,661	356,781	0	335,332	312,292
8003 Fiscal Agent Fees	2,200	10,000	2,050	10,000	10,000
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DEBT SERVICE	658,861	666,781	297,950-	665,332	667,292
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TOTAL ORGANIZATION	658,861	666,781	297,950-	665,332	667,292
	=====	=====	=====	=====	=====
DEBT SERVICE	658,861	666,781	297,950-	665,332	667,292
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TOTAL ORGANIZATION	658,861	666,781	297,950-	665,332	667,292
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BD 080

City of Tempe

07/10/00

COST CENTER DETAIL EXPENDITURE BUDGET

4136 Sports Authority

97/98
Actual

98/99
Budget

98/99
Actual

99/00
ADOPTED

00/01
ADOPTED