

SUMMARY BY OBJECT

Department: Capital Projects

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						Projects are budgeted at 5567, actuals are accounted for in specific object codes
5400 Salaries & Wages	(2,324)	-	-	-	-	
5424 Interdepartmental Salaries - Charged in/Debit	332,835	-	232,969	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	114,476	-	86,345	-	-	
5428 Labor Distribution Fringe Charged in/Debit	867,343	-	525,901	-	-	
5430 Labor Distribution Salaries Charged in/Debit	2,296,540	-	1,359,560	-	-	
Personnel Services Total	3,608,870	-	2,204,775	-	-	
5000 Office Supplies	245	-	21,343	-	-	
5001 Software Under \$5M	32,700	-	-	-	-	
5002 Computer Equipment less than \$1,000	30,886	-	-	-	-	
5003 Food Supplies	754	-	227	-	-	
5007 Fuel & Oil	19	-	30	-	-	
5010 Repair & Maintenance Supplies	283,433	-	120,261	-	-	
5013 Janitorial Supplies	19,136	-	1,340	-	-	
5014 Clothing, Uniforms, and Safety Apparel	3,065	-	757	-	-	
5015 Promotional Items	981	-	-	-	-	
5016 Arts & Crafts	13,480	-	-	-	-	
5017 Cameras, Film & Equipment	8,492	-	-	-	-	
5018 Other Operation Supplies	13,655	-	52,987	-	-	
5020 Tools & Equipment Under \$1,000	387,031	-	434,678	-	-	
5021 Furniture Under \$1,000	207,191	-	443,731	-	-	
5022 Signage Supplies & Services	56,420	-	10,116	-	-	
5023 Vandalism Repairs	527	-	-	-	-	
5112 Archaeological Historic Preservation Services	1,234,935	-	535,991	-	-	
5113 Architectural Services	2,082,072	-	1,033,563	-	-	
5114 Engineering Services	17,028,818	-	4,423,800	-	-	
5115 Construction Management Services	7,952,131	-	2,322,029	-	-	
5116 Telecommunication Services	42,833	-	299,845	-	-	
5118 Process Service	35	-	-	-	-	
5120 Public Art Program Management Services	18,400	-	3,100	-	-	
5121 Accounting and Auditing Services	-	-	(319)	-	-	

SUMMARY BY OBJECT

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Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5122 Title Fees and Services	46,551	-	37,386	-	-	
5142 Postage & Freight	13,853	-	4,267	-	-	
5143 Printing & Microfilming	13,487	-	11,024	-	-	
5145 Security	2,392	-	609	-	-	
5146 Moving and Storage Fees	30,307	-	5,758	-	-	
5147 Leases & Rental - Real Estate - Internal	18,192	-	802	-	-	
5148 Leases & Rental - Real Estate - External	746	-	-	-	-	
5149 R&M-Machinery & Equipment Services	1,688,436	-	1,053	-	-	
5150 R&M Building Services	2,388,670	-	2,619,237	-	-	
5151 R&M Grounds and Landscaping	4,486,506	-	1,870,962	-	-	
5152 Other Professional Services	6,039,827	-	3,196,767	-	-	
5157 Data Processing	20	-	-	-	-	
5158 Environmental Studies	71,314	-	-	-	-	
5162 Advertising	5,948	-	12,591	-	-	
5164 Jury Pay	706	-	-	-	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	252	-	12,698	-	-	
5203 Interdepartmental Supplies & Services - Charged In/Debit	186,264	-	111,054	-	-	
5205 Departmental Overhead - Charged In/Debit	1,394,683	-	864,021	-	-	
5300 Telephone & Internet	213,677	-	-	-	-	
5301 Electricity	291,614	-	1,535,689	-	-	
5302 Water & Sewer	1,193	-	14,361	-	-	
5304 Waste Disposal and Recycling	4,740	-	-	-	-	
5305 Mileage Reimbursement	545	-	112	-	-	
5307 Regulatory Permitting Fees	248,342	-	270,977	-	-	
5312 Other Miscellaneous Charges	113,273	-	591,099	-	-	
5314 Payments To Governments	6,144	-	3,338	-	-	
5329 Interest Expense - Pooled Investments	-	-	10,571	-	-	
5500 Fixed Equipment - Non-Capital	81	-	-	-	-	
5503 Furniture - Non-Capital	55,790	-	23,845	-	-	
5504 Office Machines & Computers - Non- Capital	5,949	-	-	-	-	
5506 Kitchen & Laundry Equipment - Non- Capital	-	-	1,962	-	-	
5508 Other Machines & Equipment - Non- Capital	3,120	-	-	-	-	
Operating Expenses Total	46,749,861	-	20,903,662	-	-	

SUMMARY BY OBJECT

Department: Capital Projects

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5550 Land	2,199,261	-	591,718	-	-	
5551 Land Improvements - Capital	273,548	-	184,731	-	-	
5552 Right of Way & Easements	185,731	-	399,804	-	-	
5553 Buildings	155,037	-	-	-	-	
5554 Infrastructure	31,500	-	45,632	-	-	
5555 Fixed Equipment - Capital	45,824	-	842	-	-	
5556 Motor Vehicles - Capital	-	-	24,913	-	-	
5560 Office Machines & Computers - Capital	21,608	-	-	-	-	
5564 Other Machines & Equipment - Capital	1,576,188	-	267,714	-	-	
5567 Construction Projects	15,625,529	105,479,169	13,871,248	118,962,465	13,483,296	Based on budgets developed for specific projects; for multi-year projects includes only expenses planned for the budget fiscal year
Capital Equipment > \$5,000 Total	20,114,226	105,479,169	15,386,602	118,962,465	13,483,296	
EXPENDITURE OBJECTS TOTAL	70,472,957	105,479,169	38,495,039	118,962,465	13,483,296	
REVENUE OBJECTS						
4111 State Revenue	8,881,399	6,778,242	3,830,737	13,703,476	6,925,234	Based on State contributions to specific projects
4122 City Revenue Other Operating	2,511,199	2,623,876	1,530,717	1,000,000	(1,623,876)	Based on Regional Transportation Authority contributions to specific transportation improvement projects
4132 RTA - Sales Tax-At-Grade Railroad Safety/Bridge Deficiencies	2,074,682	48,133	153,970	-	(48,133)	Based on Regional Transportation Authority contributions to specific transportation improvement projects
4133 RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	494,387	-	15,978	-	-	
4134 RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	568,557	1,314,665	485,022	347,503	(967,162)	Based on Regional Transportation Authority contributions to specific transportation improvement projects
4135 RTA - Sales Tax-Intersection Safety & Capacity Improvements	629,346	993,618	1,035,001	-	(993,618)	Based on Regional Transportation Authority contributions to specific transportation improvement projects
4136 RTA - Sales Tax-Roadway Element	12,089,983	15,677,100	6,219,025	1,273,534	(14,403,566)	Based on Regional Transportation Authority contributions to specific transportation improvement projects
Intergovernmental Total	27,249,553	27,435,634	13,270,450	16,324,513	(11,111,121)	

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Department: Capital Projects

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
4219 Impact Fees	3,988,016	3,186,670	3,195,419	3,552,000	365,330	Based on anticipated activity in the 14 specific benefit areas
Charges for Services Total	3,988,016	3,186,670	3,195,419	3,552,000	365,330	
4405 Interest Operating	447,682	210,653	266,635	266,796	56,143	Based on prior years
4407 Interest Revenue Pooled Investments Operating	246,813	55,785	210,650	98,837	43,052	Based on prior years
4409 Market Adjustments Operating	117,413	16,638	(179,964)	16,638	-	
Investment Earnings Total	811,908	283,076	297,321	382,271	99,195	
4402 Donations	20,000	-	-	-	-	
4404 Other Misc. Revenue Operating	867,055	217,209	195,543	305,313	88,104	Based on miscellaneous revenues to specific projects
4415 Late Fees and Interest Charges on Overdue Receivable	1	-	-	-	-	
4416 Utility Relocation	2,944	-	583,703	-	-	
Miscellaneous Revenue Total	890,000	217,209	779,246	305,313	88,104	
REVENUE OBJECTS TOTAL	32,939,477	31,122,589	17,542,436	20,564,097	(10,558,492)	

Pima County FY 2017/2018 Recommended Budget

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2017/2018**

Project	FY 2017/18
<u>Transportation</u>	
Broadway Blvd. Euclid to Campbell RTA17	10,000,000
Cortaro Farms Road Camino de Oeste to Thornydale	9,668,476
Local Roads - Pavement Repair & Rehabilitation	8,000,000
Valencia Road Wade Road to Ajo Highway	5,288,962
Aerospace Parkway Nogales Hwy to Vicinity of World View Entry	4,005,000
South Houghton Road Capacity and Drainage Improvements	3,250,000
Arterial/Collector - Pavement Repair & Rehabilitation	3,000,000
Houghton Road I-10 to Golf Links Road	2,750,000
Kolb Road Sabino Road to Sunrise Drive	2,012,500
Colossal Cave Road Success Drive & Ruthrauff Culvert	1,399,055
La Cholla Blvd. Overton Road to Tangerine	1,000,000
Wilmot Road North of Sahuarita Road	949,039
Sign Panel Replacement	865,000
Bopp Road Sarasota Boulevard at Kinney Road Improvements	603,000
Durable Pavement Marking Upgrade Project	530,000
HSIP Matching Federal Safety Funds	500,000
Sunset Road Silverbell Road to I-10 to River Road	427,089
Tanque Verde Road at Tanque Verde Loop Road	383,000
Annual HAWK Installation Program	350,000
Pantano Riverpath: Craycroft to Glenn	350,000
Rillito Riverpath & Camino de la Tierra Bicycle & Pedestrian	310,000
El Paso Southwest Greenway	295,003
Kinney Road Improvements	295,000
Intelligent Transport System Signals Coord & Cab Upgrade	250,000
Guard Rail Program	240,000
Speedway Blvd. Painted Hills Road to Camino Del Oeste	240,000
Benson Highway at Drexel Road Intersection Improvements	219,000
Thornydale Road Cortaro Farms Road to Sumter Drive	200,000
Ina Road Sidewalks Shannon Road to La Cholla Blvd.	194,367
Curtis Road Traffic Safety Improvements	175,158
Craycroft Road Improvements	158,000
White Pistor	150,000
Systematic Bike and Pedestrian Crossing Improvement Plan	130,000
Benson Highway at Columbus Blvd. Intersection Improvements	113,000
South Camino De La Tierra - Highway Drive-Curtis Road Pave	103,000
Square Tube Breakaway Sign Posts	100,000
Cactus Forest Drive & Old Spanish Trail, Left Turn Lane	70,350
King Canyon Trailhead Parking	28,000
Old Vail Middle School Safe Route to School	19,356
La Canada River Road to Ina Road	10,000
Summit View Elementary Safe Routes to School	5,000
Valencia Road Mark Road to Wade Road	5,000
Alvernon Hughes Access Bike Lanes	2,500
<u>Transportation Total</u>	58,643,855

Pima County FY 2017/2018 Recommended Budget

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2017/2018**

<u>Project</u>	<u>FY 2017/18</u>
<u>Facilities Management</u>	
New Pima Animal Care Center	13,600,244
Old Courthouse - Core & Shell	6,856,000
Old Court House Renovations & Tenant Improvements	5,531,000
Flowing Wells Branch Library Addition	2,770,000
Administration East Bldg 10th and 11th Floors, Demolition and Abatement	1,650,000
Legal Services Building Chiller and Pump Replacement	1,600,000
Southeast Library - UA Tech Park	1,400,000
Banner UA Medical Center Improvements	1,200,000
110/130/150 W Congress Building Exterior Facade Upgrades	1,040,000
Legal Services Building Improvements	1,000,000
Utility Tunnel Expansion Joint & Transformer Replacement	553,778
Legal Services Building Lighting Retrofit	500,000
Sam Lena-South Tucson Library Remodel	390,000
Superior Courts Restroom	360,000
Silverbell Archaeology Project	331,000
Juvenile Courts Cooling Towers Replacement	325,000
Public Works Energy Management System	300,000
Repave Non-Park Facility Parking Lots	300,000
Superior Courts Common Area Flooring Replacement	200,000
220 N. Stone PC Print Shop Tenant Improvements	167,887
Linda Avenue House Restoration	20,000
<u>Facilities Management Total</u>	40,094,909
 <u>Regional Flood Control District</u>	
Pantano Wash Ft. Lowell Park to Tanque Verde Road	2,680,000
Santa Cruz River Maintenance	2,464,113
El Corazon de los Tres Rios Del Norte	2,010,000
Roger Road & I-10 Drainage Improvement	1,774,470
Tohono O'odham Nation Drainage	893,511
Floodprone Land Acquisition Program	500,000
Riparian Mitigation Project	500,000
Canoa Ranch Restoration	400,000
Catalina Ridge Drainage Channel Improvements	350,000
Green Valley Drainage Way 6 Repairs	350,000
Ruthrauff, Gardner Lane UPRR Culvert	340,000
Airport Wash - El Vado Wash Drainage Improvements	200,000
Rillito River Maintenance Projects	200,000
Property Rights Assessments for Rillito River	150,003
Santa Cruz River Living River Management Plan	150,000
Property Rights Assessments for Santa Cruz River	100,000
Continental Ranch Bank Protection	100,000
Tres Rios del Norte USACOE Study	50,000
<u>Regional Flood Control District Total</u>	13,212,097

Pima County FY 2017/2018 Recommended Budget

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2017/2018**

<u>Project</u>	<u>FY 2017/18</u>
<u>Community Development & Neighborhood Conservation</u>	
TMM Family Services Senior-Veteran Rental Housing	872,500
The Ontario Rental Housing Project	645,000
The Marist on Cathedral Square	483,991
5 Points Business Coalition	309,447
Santa Cruz Pedestrian Safety Improvements	217,788
Country Club-Glenn Treat Avenue Improvements	141,300
Sunnyside Airport Wash Walking Path	100,500
Naylor-Changemaker Sidewalks & Improvements	100,000
City of South Tucson Land Acquisition	100,000
The Sonora Rehab Project	65,500
Midvale Park - Oak Tree Drive Lighting	50,000
Elvira Neighborhood Solar Lighting System	40,000
St. John's/Sunset Villa Park Restroom	30,000
Menlo Park Exercise Stations	15,000
Barrios Santa Rosa & Viejo Shade Structures & Basketball	5,000
<u>Community Development & Neighborhood Conservation Total</u>	3,176,026
<u>Natural Resources, Parks & Recreation</u>	
Sports Park Upgrades 2017	751,000
Manzanita Splash Pad	539,000
Historic Jelks House and Stable Restoration	175,000
SE Community Park	100,000
<u>Natural Resources, Parks & Recreation</u>	1,565,000
<u>Office of Sustainability and Conservation</u>	
Anza Trail - Llano Grande Campsite	1,018,820
Sunset Campus Archaeology	250,000
Anza Trail - Los Morteros Campsite	31,656
<u>Office of Sustainability and Conservation Total</u>	1,300,476
<u>Environmental Quality</u>	
Environmental Remediation - El Camino del Cerro Landfill	538,102
<u>Environmental Quality Total</u>	538,102
<u>Information Technology</u>	
Library Network Lifecycle	262,000
<u>Information Technology Total</u>	262,000
<u>Open Spaces</u>	
Open Space Davis Monthan MIF Grant	170,000
<u>Open Spaces Total</u>	170,000
<u>Parking Garages</u>	
El Presidio Parking Garage Lighting Retrofit	165,000
Legal Services Building Garage ADA & Lighting Upgrades	73,761
<u>Parking Garages Total</u>	238,761
<u>Fleet Services</u>	
Houghton Road Fuel Island	1,520,000
Ajo Way Fuel Island	151,500
Building 12 Demolition and Electric Services Improvements	150,000
<u>Fleet Services Total</u>	1,821,500

Pima County FY 2017/2018 Recommended Budget

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2017/2018**

<u>Project</u>	<u>FY 2017/18</u>
<u>Regional Wastewater Reclamation</u>	
Minor Rehabilitation Projects fiscal year 2017/18	9,995,000
SE Interceptor Augmentation	6,867,213
CRRPS Facility Modifications	5,456,100
Tres Rios WRF Nutrient Recovery Project	3,925,000
Old Nogales Interceptor Aug - New Aerospace Corridor Sewer	2,467,326
Tres Rios Sludge Holding Tank	2,410,000
System-wide Rehabilitation Program (formerly Tres Rios WRF)	2,000,000
Sewer Manhole Rehabilitation #8	1,599,000
ADOT West Ruthrauff Road & I-10 Sewer Modifications	1,100,000
Avra Valley WRF New Influent Emergency Overflow Basin	879,754
Tres Rios WRF Additional Sludge Screens (2)	855,000
System-Wide Conveyance Rehabilitation Program	820,000
Speedway Boulevard Area Capacity Augmentation Alignment Study	773,000
ADOT West Ajo Way & I-19 Sewer Modifications	649,067
SCADA WAN Infrastructure Upgrade	646,539
SCADA Emergency Operations Center	630,000
State Prison Pump Station Rehabilitation fiscal year 2013/14	600,000
Northwest Outfall Siphon at the Santa Cruz River Rehabilitation	537,347
Silverado Pump Station Rehabilitation	514,000
Broadway Boulevard Augmentation North Chantilly to North Craycroft	508,000
Tres Rios WRF Headworks Odor Control Improvements	500,000
Ina Road Existing Plant SCADA Upgrades	500,000
Twin Peaks - Blue Bonnet Road Gravity Sewer	456,000
Tres Rios WRF - Headworks Fine Screen Replacement	430,000
Green Valley WRF - Future Development Plan FY13/14	400,000
Principal Pump Station	393,861
North Rillito Interceptor Rehabilitation	364,000
Pima County Fairgrounds Connection to Existing Conveyance System	347,000
North Rillito Interceptor Rehabilitation-Campbell to 1st	283,000
ADOT Ina Road & I-10 Sewer Modifications	280,241
Green Valley WRF - Disk Filter Cover & Crane	280,000
Green Valley WRF - Grit Removal System Replacement & Upgrade	250,000
City of Tucson DOT Downtown Links Phases 2 & 3	238,000
Prince Road Sewer Replacement - Oracle Road West	210,000
Corona de Tucson WRF - Air Distribution System Upgrade	200,000
Grant Road Corridor Improvement Sewer Utility	186,000
Tres Rios WRF - Bldg 9, Expand Laboratory Floor Space	180,000
ADOT SR86 Valencia Road to Kinney Road	156,870
City of Tucson DOT Houghton Road Broadway Blvd. Intersection Improvement	154,000
Sewer Utility Minor Modification Projects 2017/2018	100,000
Tres Rios WRF - Bldg 84, 13.8 KV Emergency Generator Connection	60,000
Sabino Creek Pump Station	34,417
City of Tucson DOT 22nd Street I-10 to Tucson Blvd. Sewer Utility	15,000
Minor Rehabilitation Projects fiscal year 2016/17	5,000
Sewer Manhole Rehabilitation #7	1,000
System Wide Treatment Rehabilitation & Enhancement	1,000
<u>Regional Wastewater Reclamation Total</u>	<u>49,257,735</u>
Total Capital Improvement Projects	170,280,461
Less: Parking Garages	(238,761)
Less: Fleet Services	(1,821,500)
Less: Regional Wastewater Reclamation	(49,257,735)
Total FY 2017/18 Recommended Capital Projects Fund	<u>118,962,465</u>

SUMMARY BY OBJECT

Department: Development Services

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	3,385,831	3,650,341	2,179,155	3,595,200	(55,141)	FY17 Salary increase and position transferred from TR for ROW permitting to be paid for by TR via MOU
5401 Overtime	8,235	-	2,486	9,300	9,300	
5406 Holiday Worked Pay	97	-	-	-	-	
5409 Social Security & Medicare	263,533	268,806	159,275	274,197	5,391	FY17 Salary increase and position transferred from TR for ROW permitting to be paid for by TR via MOU
5410 Unemployment Insurance	3,687	2,751	1,700	2,511	(240)	
5411 Health Insurance Premiums	417,823	481,438	304,330	367,842	(113,596)	New object code defined for HSA activities
5412 Workers Compensation	42,240	31,915	19,294	33,797	1,882	
5413 Life Insurance	1,841	1,938	1,191	1,902	(36)	
5415 Employer Paid Subsidy	1,225	1,596	817	1,350	(246)	
5416 Arizona State Retirement	403,719	395,537	250,726	413,449	17,912	FY17 Salary increase and position transferred from TR for ROW permitting to be paid for by TR via MOU
5422 Dental Insurance Premiums	8,131	8,358	5,769	8,407	49	
5423 Interdepartmental Salaries - Charged out/Credit	(164,816)	(163,348)	(122,407)	(260,113)	(96,765)	Increase due to review of actual work done for other departments which showed increase in volume of activities
5424 Interdepartmental Salaries - Charged in/Debit	325,455	338,724	178,276	474,523	135,799	
5425 Interdepartmental Fringe - Charged out/Credit	(48,259)	(47,063)	(39,565)	(81,084)	(34,021)	Increase due to review of actual work done for other departments which showed increase in volume of activities
5426 Interdepartmental Fringe - Charged in/Debit	9,744	9,056	8,579	46,670	37,614	
5428 Labor Distribution Fringe Charged in/Debit	(1)	-	-	-	-	
5431 Budgeted Benefits	-	25,420	-	-	(25,420)	Not budgeted by DSD -- Central Budget adjustment for FY17 salary increase
5435 Parking Subsidy	466	-	209	260	260	
5440 Sick Payout	73,628	-	6,415	-	-	
5441 Vacation Payout	24,951	-	6,332	-	-	
5454 NPL Related Pension Expense	(69,859)	-	-	-	-	
5457 HSA Contribution - Employer	-	-	-	74,000	74,000	New process: new object code for HSA activities was 5411
Personnel Services Total	4,687,671	5,005,469	2,962,582	4,962,211	(43,258)	
5000 Office Supplies	4,493	8,800	2,597	8,000	(800)	
5001 Software Under \$5M	1,147	-	9,443	-	-	

SUMMARY BY OBJECT

Department: Development Services

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5003 Food Supplies	-	1,200	-	-	(1,200)	
5008 Books, Subscriptions & Videos	9,222	5,350	338	23,350	18,000	Purchase of code books and related materials for adoption of latest building codes
5010 Repair & Maintenance Supplies	677	-	-	-	-	
5017 Cameras, Film & Equipment	1,190	-	-	-	-	
5020 Tools & Equipment Under \$1,000	35	-	-	-	-	
5021 Furniture Under \$1,000	-	2,200	-	-	(2,200)	
5022 Signage Supplies & Services	-	2,000	-	-	(2,000)	
5104 Expert Witness & Interpreters	210	500	-	500	-	
5121 Accounting and Auditing Services	10,000	15,000	10,200	14,300	(700)	
5125 Software Maintenance and Support	4,590	19,100	22,652	23,300	4,200	
5138 In State Training	6,208	38,160	4,612	32,960	(5,200)	
5139 Out of State Training	-	-	1,199	-	-	
5141 Out of State Travel	-	-	2,058	-	-	
5142 Postage & Freight	8,571	9,000	4,134	6,000	(3,000)	
5143 Printing & Microfilming	769	6,000	1,306	9,000	3,000	
5147 Leases & Rental - Real Estate - Internal	258,250	10,800	165,001	247,489	236,689	Change in object code definition and usage for facility rent
5148 Leases & Rental - Real Estate - External	232	247,490	59	-	(247,490)	Change in object code definition and usage for facility rent
5149 R&M-Machinery & Equipment Services	6,834	4,000	1,631	3,000	(1,000)	
5150 R&M Building Services	-	40,000	-	-	(40,000)	Office reconfiguration to be done by end of FY17
5152 Other Professional Services	23,903	46,761	9,477	24,000	(22,761)	Reduced anticipated expenditures based on itemization of actuals for FY17
5157 Data Processing	6	-	-	-	-	
5160 Banking Credit Card Fees and Charges	97,551	100,000	60,865	115,199	15,199	Increase in fees based on increase in anticipated revenue and percentage of payment received via credit card
5162 Advertising	4,820	4,000	1,668	6,500	2,500	
5167 Leases & Rental - Other Mchnry Telecomm etc	-	-	4,481	9,931	9,931	
5202 Departmental Overhead - Charged Out/Credit	(169,473)	(217,081)	(127,064)	(270,949)	(53,868)	Increase due to increase in OH % charged out and review of actual work done for other departments
5203 Interdepartmental Supplies & Services - Charged In/Debit	335	-	50	8,839	8,839	
5205 Departmental Overhead - Charged In/Debit	10,598	10,876	8,077	4,804	(6,072)	
5206 County Administrative Overhead	903,012	662,144	441,424	714,343	52,199	Change in process, PWA Allocation now included in County Administrative Overhead allocation
5208 PWA Overhead Expense	181,215	280,899	187,272	270,841	(10,058)	Change in process, PWA Allocation now included in County Administrative Overhead allocation
5300 Telephone & Internet	62,313	64,944	43,515	-	(64,944)	New object codes defined for port and mobile device charges

SUMMARY BY OBJECT

Department: Development Services

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5306 Motor Pool Charges	137,724	159,744	95,258	160,586	842	
5307 Regulatory Permitting Fees	100	-	75	-	-	
5309 Dues and Memberships	7,404	7,830	3,819	3,050	(4,780)	
5312 Other Miscellaneous Charges	11,584	9,900	6,117	10,760	860	
5314 Payments To Governments	106	-	-	-	-	
5315 Payments To Agencies	3,750	-	3,750	11,250	11,250	Green Valley Contract not budgeted in previous year
5318 General Liability Insurance Premiums	69,996	44,073	26,208	45,584	1,511	
5319 Property Damage Insurance Premiums	-	-	3,176	-	-	
5321 Other Insurance Premiums	50	-	-	-	-	
5341 Bad Debt Expense AP05 (Finance Only)	13,924	-	6,766	11,640	11,640	Bad Debt expense not budgeted in previous year in error
5351 Computer Hardware - ISF Charges	105,084	128,988	85,992	152,405	23,417	Computer Hardware costs based on 1/10/2017 ITD workbook: 94 units @ \$1,621 ea/annually
5352 Server and Storage - ISF Charges	195,106	173,396	115,592	203,095	29,699	Computer Server and Storage costs based on 1/10/2017 ITD workbook: 94 units @ \$2,161 ea/annually
5353 Software - ISF Charges	30,941	42,679	28,448	36,078	(6,601)	
5361 Mobile Devices - External	-	-	-	24,816	24,816	New process: new object code for mobile devices was O.C. 5300
5362 ISF- IT Port Charges	-	-	-	45,288	45,288	New process: new object code for ports was O.C. 5300
Operating Expenses Total	2,002,477	1,928,753	1,230,196	1,955,959	27,206	
EXPENDITURE OBJECTS TOTAL	6,690,148	6,934,222	4,192,778	6,918,170	(16,052)	
REVENUE OBJECTS						
4250 License & Permits	5,556,981	6,890,071	4,490,462	6,923,532	33,461	Revenue estimate based on FY16/17 YTD actuals through November 2017 straightlined for full year, using a 43/57% semi- annual split; plus a 2% fee increase
Licenses & Permits Total	5,556,981	6,890,071	4,490,462	6,923,532	33,461	
4200 General Government Fees	654,924	678,232	539,387	796,443	118,211	Revenue estimate based on FY16/17 YTD actuals through November 2017 straightlined for full year, using a 43/57% semi- annual split; plus a 2% fee increase
Charges for Services Total	654,924	678,232	539,387	796,443	118,211	
4408 Interest Revenue Pooled Investments Non Operating	14,507	15,000	9,033	15,000	-	

SUMMARY BY OBJECT

Department: Development Services

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
Investment Earnings Total	14,507	15,000	9,033	15,000	-	
4404 Other Misc. Revenue Operating	-	-	-	-	-	
4412 Other Misc. Revenue Non Operating	40,748	5,000	19,726	23,100	18,100	Revenue estimate based on FY16/17 YTD actuals through November 2017 straightlined for full year, using a 43/57% semi-annual split; plus a 2% fee increase
4414 NSF Check Charge Revenue Source	100	-	25	-	-	
4415 Late Fees and Interest Charges on Overdue Receivable	6,967	-	216	-	-	
Miscellaneous Revenue Total	47,815	5,000	19,967	23,100	18,100	
REVENUE OBJECTS TOTAL	6,274,227	7,588,303	5,058,849	7,758,075	169,772	

SUMMARY BY OBJECT

Department: Natural Resources Parks and Recreation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	7,795,462	8,619,083	5,403,363	8,777,898	158,815	Due to two new staff in 2017/18
5401 Overtime	34,146	6,000	21,319	-	(6,000)	
5402 On Call Pay	11,712	6,522	8,384	-	(6,522)	
5403 Shift Differential	-	500	-	-	(500)	
5404 Temporary Help	1,744,873	1,736,931	1,072,902	1,814,040	77,109	Due to additional temporary staff needed on the linear park system
5406 Holiday Worked Pay	23,224	11,400	22,868	2,000	(9,400)	
5409 Social Security & Medicare	713,048	764,219	485,762	809,067	44,848	Due to increased staff
5410 Unemployment Insurance	9,871	7,800	5,103	7,396	(404)	
5411 Health Insurance Premiums	1,387,891	1,697,989	1,232,445	1,478,123	(219,866)	Due to increased staff
5412 Workers Compensation	299,816	344,183	229,006	388,412	44,229	Due to increased staff
5413 Life Insurance	6,133	6,745	4,422	6,780	35	
5415 Employer Paid Subsidy	642	756	540	1,080	324	
5416 Arizona State Retirement	949,098	917,236	635,761	1,050,272	133,036	Due to increased staff
5422 Dental Insurance Premiums	18,095	18,932	14,181	20,775	1,843	
5423 Interdepartmental Salaries - Charged out/Credit	(1,479,004)	(1,408,422)	(969,435)	(1,669,686)	(261,264)	Estimating additional work on the linear park system due to additional segments received from the City of Tucson
5424 Interdepartmental Salaries - Charged in/Debit	45,825	64,550	28,517	18,250	(46,300)	Less charges from Real Property
5425 Interdepartmental Fringe - Charged out/Credit	(540,187)	(465,719)	(393,485)	(560,497)	(94,778)	Increased due to additional linear park responsibilities
5426 Interdepartmental Fringe - Charged in/Debit	18,125	250	13,853	4,350	4,100	
5427 Labor Distribution Fringe Charged out/Credit	(358,199)	(179,720)	(236,204)	(153,485)	26,235	Correctly budgeted intermittent employees in respective work units
5428 Labor Distribution Fringe Charged in/Debit	346,273	223,657	227,863	217,848	(5,809)	
5429 Labor Distribution Salaries Charged out/Credit	(1,771,756)	(514,135)	(819,792)	(460,227)	53,908	Correctly budgeted intermittent employees in respective work units
5430 Labor Distribution Salaries Charged in/Debit	1,741,643	436,782	798,482	503,242	66,460	Correctly budgeting for work performed by Special Project Trade division to internal divisions
5431 Budgeted Benefits	-	67,321	-	-	(67,321)	
5439 Paid Parental Leave	-	-	2,139	-	-	
5440 Sick Payout	47,174	-	37,215	-	-	
5441 Vacation Payout	32,463	-	47,807	-	-	
5457 HSA Contribution - Employer	-	-	-	292,500	292,500	

SUMMARY BY OBJECT

Department: Natural Resources Parks and Recreation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
Personnel Services Total	11,076,368	12,362,860	7,873,016	12,548,138	185,278	
5000 Office Supplies	54,308	50,753	31,008	50,715	(38)	
5001 Software Under \$5M	6,121	-	11,288	-	-	
5002 Computer Equipment less than \$1,000	967	-	-	-	-	
5003 Food Supplies	29,211	28,000	13,991	27,000	(1,000)	
5004 Food Preparations Supplies	84	400	80	400	-	
5005 Drugs & Pharmaceuticals	-	1,000	-	1,000	-	
5007 Fuel & Oil	3,062	4,452	1,248	6,350	1,898	
5008 Books, Subscriptions & Videos	882	2,180	928	1,800	(380)	
5010 Repair & Maintenance Supplies	709,119	956,695	527,212	874,365	(82,330)	Funds used to offset 2016/17 staff pay increases
5012 Chemicals	115,208	123,150	82,975	123,410	260	
5013 Janitorial Supplies	101,819	84,838	55,037	83,135	(1,703)	
5014 Clothing, Uniforms, and Safety Apparel	63,069	60,760	35,343	59,297	(1,463)	
5015 Promotional Items	341	-	-	-	-	
5016 Arts & Crafts	38,444	49,150	8,818	50,550	1,400	
5017 Cameras, Film & Equipment	5,442	-	939	-	-	
5018 Other Operation Supplies	78,546	15,700	24,802	18,100	2,400	
5019 Animal Control Supplies (food & other)	187	3,000	9	3,000	-	
5020 Tools & Equipment Under \$1,000	81,771	62,719	59,134	68,385	5,666	
5021 Furniture Under \$1,000	1,244	-	4,877	-	-	
5022 Signage Supplies & Services	64,284	15,500	36,161	28,700	13,200	Updating all urban park signage
5023 Vandalism Repairs	4,922	7,000	1,446	2,700	(4,300)	
5103 Lawyers	37	-	-	-	-	
5112 Archaeological Historic Preservation Services	28,064	-	3,400	-	-	
5113 Architectural Services	24,350	-	-	-	-	
5114 Engineering Services	3,258	-	1,990	-	-	
5123 Cultural Historical Services	8	-	-	-	-	
5125 Software Maintenance and Support	1,676	-	30	-	-	
5127 Laboratory & X-ray Services	7,505	5,450	1,120	8,300	2,850	
5138 In State Training	18,758	10,750	13,515	12,043	1,293	
5139 Out of State Training	-	4,000	178	-	(4,000)	
5140 In State Travel	2,703	-	2,424	-	-	
5141 Out of State Travel	-	-	586	-	-	
5142 Postage & Freight	1,284	6,300	1,717	3,200	(3,100)	
5143 Printing & Microfilming	13,826	36,119	9,566	15,500	(20,619)	Reduced recreation brochure size
5145 Security	9,799	11,980	4,890	5,550	(6,430)	
5147 Leases & Rental - Real Estate - Internal	97,059	55,990	12,796	120,010	64,020	Anticipate increased need for rental equipment

SUMMARY BY OBJECT

Department: Natural Resources Parks and Recreation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5148 Leases & Rental - Real Estate - External	5,250	23,300	1,750	3,500	(19,800)	Correctly budgets for Arivaca Community Center lease payments
5149 R&M-Machinery & Equipment Services	162,193	142,546	73,409	94,850	(47,696)	Anticipate less repairs as we procure replacement equipment for aging mowing equipment
5150 R&M Building Services	518,680	750,288	119,815	670,797	(79,491)	Reduced due to two new positions department is funding in 2017/18
5151 R&M Grounds and Landscaping	496,920	13,400	346,211	21,800	8,400	
5152 Other Professional Services	123,870	140,740	58,160	232,800	92,060	
5154 Appraisal Services	-	-	3,500	-	-	
5156 Investigative Services	1,662	5,000	744	5,000	-	
5160 Banking Credit Card Fees and Charges	4,454	1,000	2,381	1,500	500	
5161 Printing Costs for Promotional Items	-	500	-	500	-	
5162 Advertising	12,937	1,200	6,366	1,800	600	
5167 Leases & Rental - Other Mchnry Telecomm etc	1,284	-	2,645	-	-	
5200 Interdepartmental Supplies & Services - Charged Out/Credit	(249,224)	(230,445)	(147,269)	(415,435)	(184,990)	Estimating slightly less work to be charged out to requesting departments
5202 Departmental Overhead - Charged Out/Credit	(575,026)	(573,104)	(348,989)	(552,002)	21,102	Estimating slightly less work to be charged to requesting departments
5203 Interdepartmental Supplies & Services - Charged In/Debit	192,085	21,150	117,765	190,525	169,375	Correctly budgeting for mileage charge-outs by Speical Project Trade division
5204 Intradepartmental Supplies & Services - Charged In/Debit	-	191,050	-	-	(191,050)	Moved to 5203
5205 Departmental Overhead - Charged In/Debit	1,161	-	-	-	-	
5300 Telephone & Internet	256,291	230,533	173,091	-	(230,533)	Moved phone amounts to new object codes
5301 Electricity	750,171	743,475	469,154	780,225	36,750	Assuming new Esmond Station park facility as well as Pantano River Park restroom/parking lot from City of Tucson
5302 Water & Sewer	891,709	816,100	643,551	860,600	44,500	Assuming new Esmond station park facility in addition to additional river park segments from the City of Tucson
5303 Natural Gas	25,370	29,350	11,889	30,100	750	
5304 Waste Disposal and Recycling	75,612	77,970	52,543	80,299	2,329	
5305 Mileage Reimbursement	4,256	1,700	1,695	2,600	900	
5306 Motor Pool Charges	739,695	691,147	507,989	729,446	38,299	Increase due to one additional vehicle
5307 Regulatory Permitting Fees	3,990	2,160	3,110	2,060	(100)	
5309 Dues and Memberships	16,013	6,600	20,049	8,600	2,000	
5312 Other Miscellaneous Charges	11,364	3,000	1,981	3,000	-	

SUMMARY BY OBJECT

Department: Natural Resources Parks and Recreation

Object Name		2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5314	Payments To Governments	9,260	-	1,014	-	-	
5315	Payments To Agencies	40,000	-	20,000	90,000	90,000	Correctly budgeting Tucson Clean and Beautiful Contract payment
5328	Other Interest Charges	45	-	-	-	-	
5338	Job Training & Training Supplies	22,729	-	-	-	-	
5341	Bad Debt Expense AP05 (Finance Only)	45	-	-	-	-	
5351	Computer Hardware - ISF Charges	131,676	226,046	150,696	180,444	(45,602)	Computers used decreased from FY17 to FY18
5352	Server and Storage - ISF Charges	85,504	110,687	73,792	125,867	15,180	With new responsibility of tracking County owned open space, storage usage is anticipated to increase Computers used decreased from FY17 to FY18
5353	Software - ISF Charges	40,043	75,823	50,552	54,501	(21,322)	Computers used decreased from FY17 to FY18
5359	Telephone Provider Charges - External	-	-	-	40,010	40,010	
5360	Internet Charges - External	-	-	-	44,404	44,404	
5361	Mobile Devices - External	-	-	-	118,036	118,036	
5362	ISF- IT Port Charges	-	-	-	77,308	77,308	
5500	Fixed Equipment - Non-Capital	3,141	-	-	-	-	
5504	Office Machines & Computers - Non-Capital	12,709	-	-	-	-	
5508	Other Machines & Equipment - Non-Capital	54,273	21,600	62,584	12,000	(9,600)	Estimating less recreation equipment replacement needs (diving boards, etc.)
Operating Expenses Total		5,437,500	5,118,702	3,427,686	5,058,645	(60,057)	
5551	Land Improvements - Capital	82,648	-	-	-	-	
5556	Motor Vehicles - Capital	(2,631)	-	-	-	-	
5564	Other Machines & Equipment - Capital	101,070	50,000	72,780	-	(50,000)	Eliminating one time capital needs
Capital Equipment > \$5,000 Total		181,087	50,000	72,780	-	(50,000)	
EXPENDITURE OBJECTS TOTAL		16,694,955	17,531,562	11,373,482	17,606,783	75,221	
REVENUE OBJECTS							
4250	License & Permits	6,740	600	2,240	600	-	
Licenses & Permits Total		6,740	600	2,240	600	-	

SUMMARY BY OBJECT

Department: Natural Resources Parks and Recreation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
4239 Culture & Recreation Fees	127,556	89,950	88,384	95,450	5,500	
4248 Facility Fees	859,037	733,400	544,366	702,350	(31,050)	Estimated less revenue due to uncertainty of Mike Jacob Sports Park operation
Charges for Services Total	986,593	823,350	632,750	797,800	(25,550)	
4405 Interest Operating	190	-	-	-	-	
4407 Interest Revenue Pooled Investments Operating	388	-	460	-	-	
Investment Earnings Total	578	-	460	-	-	
4400 Rent and Royalties	126,123	103,100	77,470	116,350	13,250	
4404 Other Misc. Revenue Operating	99,709	62,500	163,829	74,800	12,300	Increase due to new cell tower revenue at Denny Dunn park
4414 NSF Check Charge Revenue Source	75	-	-	-	-	Increase due to revenue from public/private partnerships
4415 Late Fees and Interest Charges on Overdue Receivable	125	-	75	-	-	
Miscellaneous Revenue Total	226,032	165,600	241,374	191,150	25,550	
4501 Proceeds Sale Other Fixed Assets	1,574	-	-	-	-	
Gain or Loss on Disposal of Assets Total	1,574	-	-	-	-	
REVENUE OBJECTS TOTAL	1,221,517	989,550	876,824	989,550	-	

SUMMARY BY OBJECT

Department: Office of Sustainability and Conservation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	879,646	1,168,554	750,197	1,217,047	48,493	Includes new PCN adding 1 FTE for MSCP Section 10 Permit compliance monitoring activities
5409 Social Security & Medicare	66,019	86,712	56,020	93,105	6,393	
5410 Unemployment Insurance	908	884	591	851	(33)	
5411 Health Insurance Premiums	102,480	143,606	96,109	116,496	(27,110)	Changes in health benefits premiums and move of HSA activities to new object code
5412 Workers Compensation	2,050	2,723	1,832	3,165	442	
5413 Life Insurance	427	541	383	612	71	
5415 Employer Paid Subsidy	214	252	55	270	18	
5416 Arizona State Retirement	101,516	130,292	87,015	139,961	9,669	
5422 Dental Insurance Premiums	2,299	2,661	1,747	2,520	(141)	
5423 Interdepartmental Salaries - Charged out/Credit	(34,688)	(102,378)	(59,365)	(204,061)	(101,683)	Includes MOUs from RFCD and RWRD to partially reimburse for Water Policy Team
5424 Interdepartmental Salaries - Charged in/Debit	2,639	-	46	-	-	
5425 Interdepartmental Fringe - Charged out/Credit	(13,162)	(33,222)	(17,345)	(66,395)	(33,173)	Includes MOUs from RFCD and RWRD to partially reimburse for Water Policy Team
5426 Interdepartmental Fringe - Charged in/Debit	1,019	-	(97)	-	-	
5427 Labor Distribution Fringe Charged out/Credit	(127,109)	(28,122)	(106,386)	(168,733)	(140,611)	ADP process, used estimates based on current year actuals
5428 Labor Distribution Fringe Charged in/Debit	126,140	28,122	103,930	168,733	140,611	ADP process, used estimates based on current year actuals
5429 Labor Distribution Salaries Charged out/Credit	(422,447)	(83,878)	(324,830)	(521,750)	(437,872)	ADP process, used estimates based on current year actuals
5430 Labor Distribution Salaries Charged in/Debit	418,721	83,878	318,011	521,750	437,872	ADP process, used estimates based on current year actuals
5431 Budgeted Benefits	-	6,534	-	-	(6,534)	
5439 Paid Parental Leave	-	-	7,763	-	-	
5441 Vacation Payout	8,549	-	4,442	-	-	
5457 HSA Contribution - Employer	-	-	-	24,000	24,000	New O.C. created for HSA activities
Personnel Services Total	1,115,221	1,407,159	920,118	1,327,571	(79,588)	

SUMMARY BY OBJECT

Department: Office of Sustainability and Conservation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5000 Office Supplies	1,051	3,000	590	6,080	3,080	
5001 Software Under \$5M	7,072	500	1,897	7,020	6,520	
5002 Computer Equipment less than \$1,000	55	-	215	-	-	
5008 Books, Subscriptions & Videos	2,780	3,000	-	3,000	-	
5010 Repair & Maintenance Supplies	34	500	-	500	-	
5014 Clothing, Uniforms, and Safety Apparel	432	-	-	500	500	
5018 Other Operation Supplies	34	-	46	-	-	
5020 Tools & Equipment Under \$1,000	1,188	-	43	4,680	4,680	
5112 Archaeological Historic Preservation Services	6,158	15,000	7,813	100,000	85,000	Consultant services for field/archival work, site management, unanticipated discoveries and Mission Gardens contract
5122 Title Fees and Services	290	-	-	-	-	
5125 Software Maintenance and Support	480	-	1,824	-	-	
5138 In State Training	830	2,600	455	4,400	1,800	
5139 Out of State Training	191	-	-	-	-	
5140 In State Travel	-	500	-	1,250	750	
5142 Postage & Freight	141	600	77	540	(60)	
5143 Printing & Microfilming	1,922	2,400	576	10,000	7,600	
5147 Leases & Rental - Real Estate - Internal	623	-	-	-	-	
5148 Leases & Rental - Real Estate - External	415	-	-	-	-	
5149 R&M-Machinery & Equipment Services	5,566	5,000	2,217	7,000	2,000	
5150 R&M Building Services	-	2,052	-	4,000	1,948	
5152 Other Professional Services	-	-	-	15,157	15,157	To obtain external assistance in conducting Sustainable Action Plan for County Operations (SAPCO) and Pima Prospers activities
5158 Environmental Studies	16,750	30,000	773	109,186	79,186	Includes additional studies of vegetation and animal life to support monitoring of MSCP per Section 10 permit requirements
5162 Advertising	160	-	32	300	300	
5200 Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(79,356)	(79,356)	
5202 Departmental Overhead - Charged Out/Credit	(27,870)	(14,400)	(16,462)	-	14,400	Process change: SUS no longer charging overhead in bill outs because they are included in the PWA Allocation
5203 Interdepartmental Supplies & Services - Charged In/Debit	95	-	4	(9,284)	(9,284)	
5205 Departmental Overhead - Charged In/Debit	1,312	-	-	-	-	
5300 Telephone & Internet	8,786	8,160	5,853	-	(8,160)	

SUMMARY BY OBJECT

Department: Office of Sustainability and Conservation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5306 Motor Pool Charges	5,052	14,716	6,170	25,116	10,400	Includes FS assigned vehicle charges for new MSCP Section 10 Permit team
5309 Dues and Memberships	-	250	318	-	(250)	
5312 Other Miscellaneous Charges	350	-	490	1,680	1,680	
5351 Computer Hardware - ISF Charges	11,736	25,376	15,224	24,349	(1,027)	
5352 Server and Storage - ISF Charges	48,236	34,526	20,720	42,289	7,763	
5353 Software - ISF Charges	5,096	8,577	5,144	6,909	(1,668)	
5361 Mobile Devices - External	-	-	-	2,344	2,344	
5362 ISF- IT Port Charges	-	-	-	10,656	10,656	New O.C. created for Port charges
5503 Furniture - Non-Capital	-	-	-	4,000	4,000	
5508 Other Machines & Equipment - Non-Capital	3,505	-	-	-	-	
Operating Expenses Total	102,470	142,357	54,019	302,316	159,959	
EXPENDITURE OBJECTS TOTAL	1,217,691	1,549,516	974,137	1,629,887	80,371	
REVENUE OBJECTS						
4400 Rent and Royalties	130	250	-	250	-	
4404 Other Misc. Revenue Operating	1	-	18	-	-	
Miscellaneous Revenue Total	131	250	18	250	-	
REVENUE OBJECTS TOTAL	131	250	18	250	-	

SUMMARY BY OBJECT

Department: Regional Flood Control District

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	3,613,525	3,955,661	2,516,551	4,004,716	49,055	New PCN
5401 Overtime	57	-	2	-	-	
5403 Shift Differential	-	750	-	750	-	
5404 Temporary Help	22,145	59,406	20,944	67,351	7,945	Increase in minimum wage for Summer Youth
5405 Election Pay	-	-	200	-	-	
5406 Holiday Worked Pay	157	-	-	-	-	
5407 Special Assignment Pay	105	4,500	-	-	(4,500)	
5409 Social Security & Medicare	274,334	296,938	183,192	310,599	13,661	New PCN
5410 Unemployment Insurance	3,884	3,041	1,969	2,847	(194)	
5411 Health Insurance Premiums	462,035	555,161	382,607	451,474	(103,687)	Employer Health Savings Account contributions moved to Object Code 5457
5412 Workers Compensation	85,151	70,243	41,136	73,442	3,199	
5413 Life Insurance	1,743	1,972	1,260	1,937	(35)	
5415 Employer Paid Subsidy	2,893	3,864	2,074	3,870	6	
5416 Arizona State Retirement	421,019	444,003	289,237	457,987	13,984	New PCN
5422 Dental Insurance Premiums	5,841	6,022	4,525	6,720	698	
5423 Interdepartmental Salaries - Charged out/Credit	(560)	-	-	-	-	
5424 Interdepartmental Salaries - Charged in/Debit	1,675,084	1,546,837	1,067,620	2,182,363	635,526	Increase in Pima County Natural Resources, Parks and Recreation (NRPR) transfers
5425 Interdepartmental Fringe - Charged out/Credit	(1,159)	-	(1,114)	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	554,723	493,683	396,105	830,779	337,096	Increase in Pima County Natural Resources, Parks and Recreation (NRPR) transfers
5427 Labor Distribution Fringe Charged out/Credit	(4,073)	-	(484)	-	-	
5429 Labor Distribution Salaries Charged out/Credit	(10,651)	-	(1,486)	-	-	
5431 Budgeted Benefits	-	21,492	-	-	(21,492)	Benefit increase for prior fiscal year salary increase
5435 Parking Subsidy	562	720	346	-	(720)	
5440 Sick Payout	69,095	-	-	-	-	
5441 Vacation Payout	48,326	-	-	-	-	
5457 HSA Contribution - Employer	-	-	-	84,000	84,000	Employer Health Savings Account contributions moved from Object Code 5411
Personnel Services Total	7,224,236	7,464,293	4,904,684	8,478,835	1,014,542	

SUMMARY BY OBJECT

Department: Regional Flood Control District

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5000 Office Supplies	21,018	31,100	16,932	31,050	(50)	
5001 Software Under \$5M	95,189	12,935	48,224	12,935	-	
5002 Computer Equipment less than \$1,000	3,033	4,600	8,772	4,930	330	
5003 Food Supplies	1,062	1,500	1,043	1,500	-	
5004 Food Preparations Supplies	-	-	3	-	-	
5007 Fuel & Oil	747	1,500	-	-	(1,500)	
5008 Books, Subscriptions & Videos	54	2,400	-	2,400	-	
5010 Repair & Maintenance Supplies	205,806	162,000	101,803	159,538	(2,462)	
5012 Chemicals	22,619	20,000	13,998	24,728	4,728	
5013 Janitorial Supplies	21,284	21,500	15,330	28,716	7,216	Increase in Pima County Natural Resources, Parks and Recreation (NRPR) transfers
5014 Clothing, Uniforms, and Safety Apparel	8,961	7,500	6,023	10,489	2,989	
5017 Cameras, Film & Equipment	275	9,000	-	2,750	(6,250)	Estimate based on expenditures for previous two fiscal years.
5018 Other Operation Supplies	47	1,500	8	-	(1,500)	
5020 Tools & Equipment Under \$1,000	45,598	86,600	23,786	58,100	(28,500)	Decrease in Pima County Natural Resources, Parks and Recreation (NRPR) transfers
5021 Furniture Under \$1,000	-	-	643	-	-	
5022 Signage Supplies & Services	15,690	14,000	10,882	6,101	(7,899)	Decrease in Pima County Natural Resources, Parks and Recreation (NRPR) transfers
5023 Vandalism Repairs	1,691	2,600	1,322	680	(1,920)	
5112 Archaeological Historic Preservation Services	16,959	-	-	-	-	
5114 Engineering Services	281,076	817,049	45,611	560,000	(257,049)	Job Order Contract costs for Engineering (Object Code 5114), R&M Grounds and Landscaping (Object Code 5151) and Other Professional Services (Object Code 5152) vary each fiscal year.
5118 Process Service	638	-	1,144	-	-	
5121 Accounting and Auditing Services	-	500	-	500	-	
5125 Software Maintenance and Support	123,960	138,250	51,138	95,550	(42,700)	Decrease in Workview software maintenance
5127 Laboratory & X-ray Services	4,517	8,000	2,347	8,000	-	
5138 In State Training	6,026	8,000	7,330	8,000	-	
5139 Out of State Training	1,100	22,000	-	22,000	-	
5140 In State Travel	2,014	4,000	1,606	4,000	-	
5141 Out of State Travel	1,844	-	203	4,000	4,000	
5142 Postage & Freight	7,865	10,000	9,565	10,000	-	
5143 Printing & Microfilming	6,423	10,000	15,390	10,000	-	
5145 Security	32,926	600	170	763	163	
5146 Moving and Storage Fees	225	-	-	-	-	

SUMMARY BY OBJECT

Department: Regional Flood Control District

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5147 Leases & Rental - Real Estate - Internal	277,033	15,200	122,276	216,831	201,631	
5148 Leases & Rental - Real Estate - External	2,126	173,617	-	-	(173,617)	Reclassification plus increase in Public Works Building rent Moved to Object Code 5147
5149 R&M-Machinery & Equipment Services	59,289	138,500	28,559	93,580	(44,920)	Decrease in Pima County Natural Resources, Parks and Recreation (NRPR) transfers
5150 R&M Building Services	74,409	208,645	12,560	90,000	(118,645)	Decrease in Pima County Natural Resources, Parks and Recreation (NRPR) transfers
5151 R&M Grounds and Landscaping	1,119,963	1,404,500	631,264	1,593,616	189,116	Job Order Contract costs for Engineering (Object Code 5114), R&M Grounds and Landscaping (Object Code 5151) and Other Professional Services (Object Code 5152) vary each fiscal year.
5152 Other Professional Services	759,204	968,400	296,561	861,613	(106,787)	Job Order Contract costs for Engineering (Object Code 5114), R&M Grounds and Landscaping (Object Code 5151) and Other Professional Services (Object Code 5152) vary each fiscal year.
5159 Lobbying Services	53,088	65,000	17,000	65,000	-	
5160 Banking Credit Card Fees and Charges	8	-	226	150	150	
5162 Advertising	10,412	10,000	5,269	10,000	-	
5163 Laundry & Linen Services	228	450	-	450	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	1,892	10,000	1,317	10,000	-	
5202 Departmental Overhead - Charged Out/Credit	(1)	-	-	-	-	
5203 Interdepartmental Supplies & Services - Charged In/Debit	95,305	108,660	53,352	124,324	15,664	Increase in Pima County Natural Resources, Parks and Recreation (NRPR) transfers
5205 Departmental Overhead - Charged In/Debit	654,230	603,986	388,713	614,977	10,991	Increase in Pima County Natural Resources, Parks and Recreation (NRPR) transfers
5206 County Administrative Overhead	1,713,864	1,985,940	1,323,960	1,411,146	(574,794)	Public Works Administrative Overhead less decrease in County Administrative Overhead
5208 PWA Overhead Expense	759,480	421,104	280,736	681,554	260,450	Public Works Administration Overhead included in County Administrative Overhead Object Code 5206
5300 Telephone & Internet	54,562	80,888	40,364	-	(80,888)	Moved to Object Codes 5359, 5361, 5362
5301 Electricity	29,576	35,500	22,943	33,394	(2,106)	
5302 Water & Sewer	99,540	230,150	80,980	124,565	(105,585)	Decrease in Pima County Natural Resources, Parks and Recreation (NRPR) transfers
5303 Natural Gas	-	600	-	600	-	
5304 Waste Disposal and Recycling	22,695	41,300	12,866	42,920	1,620	
5306 Motor Pool Charges	181,343	210,000	168,887	239,873	29,873	Increase in Pima County Natural Resources, Parks and Recreation (NRPR) transfers

SUMMARY BY OBJECT

Department: Regional Flood Control District

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5307 Regulatory Permitting Fees	2,520	7,500	2,500	3,000	(4,500)	
5309 Dues and Memberships	10,009	10,000	8,115	10,000	-	
5312 Other Miscellaneous Charges	10,353	25,840	5,391	25,840	-	
5314 Payments To Governments	937	-	87	-	-	
5315 Payments To Agencies	3,950	30,266	3,750	37,766	7,500	Green Valley Council General Services Annual Contract Allocation
5318 General Liability Insurance Premiums	76,944	69,382	46,256	78,392	9,010	Increase in Pima County FY 2017-2018 Risk Allocation
5319 Property Damage Insurance Premiums	288	14,047	9,368	5,581	(8,466)	Decrease in Pima County FY 2017-2018 Risk Allocation
5321 Other Insurance Premiums	3,062	3,195	2,128	-	(3,195)	
5351 Computer Hardware - ISF Charges	65,376	129,129	86,088	112,652	(16,477)	
5352 Server and Storage - ISF Charges	108,517	148,415	98,944	152,522	4,107	Increase in Pima County Information Technology Department Internal Service Fund charges
5353 Software - ISF Charges	28,394	40,863	27,240	26,867	(13,996)	Decrease in Pima County Information Technology Department Internal Service Fund charges
5359 Telephone Provider Charges - External	-	-	-	500	500	
5361 Mobile Devices - External	-	-	-	42,346	42,346	Moved from Object Code 5300
5362 ISF- IT Port Charges	-	-	-	35,076	35,076	Moved from Object Code 5300
5504 Office Machines & Computers - Non-Capital	-	3,525	2,147	4,000	475	
5508 Other Machines & Equipment - Non-Capital	32,793	16,000	14,242	64,078	48,078	ALERT System maintenance
Operating Expenses Total	7,240,036	8,607,736	4,177,362	7,879,943	(727,793)	
5556 Motor Vehicles - Capital	2,631	-	-	-	-	
5560 Office Machines & Computers - Capital	-	-	46,604	-	-	
5564 Other Machines & Equipment - Capital	109,309	400,000	118,126	190,000	(210,000)	Decrease in Pima County Natural Resources, Parks and Recreation (NRPR) transfers
Capital Equipment > \$5,000 Total	111,940	400,000	164,730	190,000	(210,000)	
EXPENDITURE OBJECTS TOTAL	14,576,212	16,472,029	9,246,776	16,548,778	76,749	
REVENUE OBJECTS						
4000 Real Property Taxes Current	20,995,034	22,744,097	13,835,508	23,769,931	1,025,834	Current year forecasts for revenue codes 4000 and 4004 are based on FY 2016/17 adopted tax rates. For each fund, adoption of a different tax rate for FY 2017/18 will cause the forecast for these two revenue codes to change.
4001 Real Property Taxes PY Collections	41,007	637,000	87	700	(636,300)	Moved to RSC 4014,4015,& 4016

SUMMARY BY OBJECT

Department: Regional Flood Control District

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
4012 Real PropertyTaxes PY - Tax .012	(12,333)	-	-	-	-	
4013 Real PropertyTaxes PY - Tax .013	(14,287)	-	(7,716)	-	-	
4014 Real PropertyTaxes PY - Tax .014	453,384	-	(11,345)	(1,800)	(1,800)	Moved from RSC 4001
4015 Real PropertyTaxes PY - Tax .015	-	-	410,648	(9,000)	(9,000)	Moved from RSC 4001
4016 Real PropertyTaxes PY - Tax .016	-	-	-	582,000	582,000	Moved from RSC 4001
Property Taxes Total	21,462,805	23,381,097	14,227,182	24,341,831	960,734	
4250 License & Permits	615	1,100	615	1,100	-	
Licenses & Permits Total	615	1,100	615	1,100	-	
4103 Federal Payments In Lieu of Tax	2,096	1,980	-	1,980	-	
4111 State Revenue	269,657	-	-	-	-	
4116 State Revenue Payments In Lieu of Tax	-	70	-	70	-	
4121 City Revenue Payments In Lieu of Tax	4,144	2,920	-	2,920	-	
4124 Other Local Governments Other	40,342	45,000	32,589	45,000	-	
Intergovernmental Total	316,239	49,970	32,589	49,970	-	
4200 General Government Fees	57,383	70,000	24,344	70,000	-	
Charges for Services Total	57,383	70,000	24,344	70,000	-	
4313 Other Fines	50	-	-	-	-	
Fines & Forfeits Total	50	-	-	-	-	
4407 Interest Revenue Pooled Investments Operating	47,837	19,767	37,176	45,000	25,233	Increase in interest earned due to increasing Fund balance.
Investment Earnings Total	47,837	19,767	37,176	45,000	25,233	

SUMMARY BY OBJECT

Department: Regional Flood Control District

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
4400 Rent and Royalties	71,318	55,000	62,336	70,000	15,000	Estimate based on rental income for previous two fiscal years.
4404 Other Misc. Revenue Operating	1,718	3,520	21,511	4,150	630	
4414 NSF Check Charge Revenue Source	25	25	-	25	-	
4415 Late Fees and Interest Charges on Overdue Receivable	300	300	1,953	300	-	
Miscellaneous Revenue Total	73,361	58,845	85,800	74,475	15,630	
REVENUE OBJECTS TOTAL	<u>21,958,290</u>	<u>23,580,779</u>	<u>14,407,706</u>	<u>24,582,376</u>	<u>1,001,597</u>	

SUMMARY BY OBJECT

Department: Regional Wastewater Reclamation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	20,702,868	22,836,694	14,134,591	22,881,781	45,087	Due to approved salary increases
5401 Overtime	878,590	888,079	592,270	1,033,292	145,213	Due to vacancies
5402 On Call Pay	135,727	151,605	89,200	156,347	4,742	
5403 Shift Differential	41,818	67,352	27,163	66,120	(1,232)	
5404 Temporary Help	11,695	51,544	8,947	52,572	1,028	
5406 Holiday Worked Pay	137,717	159,802	113,791	175,706	15,904	Due to approved salary increases
5407 Special Assignment Pay	18,951	19,207	11,164	18,584	(623)	
5408 Vacancy Saving	-	-	-	1,247	1,247	
5409 Social Security & Medicare	1,641,419	1,689,433	1,103,382	1,752,751	63,318	Due to approved salary increases
5410 Unemployment Insurance	22,943	17,225	11,661	16,029	(1,196)	
5411 Health Insurance Premiums	3,302,660	4,071,555	2,681,843	3,236,464	(835,091)	HSA now budgeted in 5457; premium decrease of \$144,944
5412 Workers Compensation	556,072	532,954	356,093	570,461	37,507	Due to approved salary increases
5413 Life Insurance	13,589	15,334	9,649	15,453	119	
5415 Employer Paid Subsidy	4,640	4,900	2,907	5,490	590	
5416 Arizona State Retirement	2,549,114	2,520,519	1,711,427	2,631,946	111,427	Due to approved salary increases
5422 Dental Insurance Premiums	46,923	50,330	34,224	51,454	1,124	
5423 Interdepartmental Salaries - Charged out/Credit	(3,694)	-	-	-	-	-
5424 Interdepartmental Salaries - Charged in/Debit	588,688	730,220	479,011	750,559	20,339	Due to MOUs, such as CHH, DSD, SUS, Water Policy, and allocation for Premium Accela Services
5425 Interdepartmental Fringe - Charged out/Credit	(3,881)	-	(1,792)	-	-	-
5426 Interdepartmental Fringe - Charged in/Debit	133,328	146,449	113,504	219,811	73,362	Due to MOUs, such as CHH, DSD, SUS, Water Policy, and allocation for Premium Accela Services
5427 Labor Distribution Fringe Charged out/Credit	(184,496)	(187,754)	(169,140)	(304,860)	(117,106)	Due to fringe charged to CIP
5428 Labor Distribution Fringe Charged in/Debit	12,544	319,871	322	290,010	(29,861)	Anticipated internal payroll charge outs of special pay
5429 Labor Distribution Salaries Charged out/Credit	(572,067)	(938,769)	(524,041)	(1,007,087)	(68,318)	Due to salaries charged to CIP
5430 Labor Distribution Salaries Charged in/Debit	37,640	-	871	-	-	
5431 Budgeted Benefits	-	151,105	-	-	(151,105)	Used in FY16/17 for benefits due to approved salary increases
5435 Parking Subsidy	620	1,300	604	1,040	(260)	
5439 Paid Parental Leave	-	-	7,760	-	-	
5440 Sick Payout	149,672	170,907	33,712	-	(170,907)	Not budgeting this year, to be covered by vacancy savings

SUMMARY BY OBJECT

Department: Regional Wastewater Reclamation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5441 Vacation Payout	115,825	157,749	59,005	-	(157,749)	Not budgeting this year, to be covered by vacancy savings
5457 HSA Contribution - Employer	-	-	-	609,001	609,001	Previously budgeted in 5411
Personnel Services Total	30,338,905	33,627,611	20,888,128	33,224,171	(403,440)	
5000 Office Supplies	125,076	159,018	66,380	155,926	(3,092)	
5001 Software Under \$5M	254,272	38,356	47,432	55,666	17,310	Due to increased need for supplies
5002 Computer Equipment less than \$1,000	23,261	12,980	9,396	17,849	4,869	
5003 Food Supplies	29,863	31,443	19,466	28,373	(3,070)	
5004 Food Preparations Supplies	3,103	4,904	2,948	3,420	(1,484)	
5006 Medical & Lab Supplies	287,445	265,272	172,377	365,603	100,331	Due to supplies for the additional Research & Development unit
5007 Fuel & Oil	34,730	54,826	34,350	49,006	(5,820)	
5008 Books, Subscriptions & Videos	29,732	19,296	9,933	18,770	(526)	
5010 Repair & Maintenance Supplies	2,223,317	1,666,536	1,223,323	1,700,066	33,530	Due to increased need for supplies
5012 Chemicals	3,560,467	4,360,093	2,076,036	4,416,404	56,311	Due to increased need for chemicals
5013 Janitorial Supplies	69,821	90,132	37,547	73,284	(16,848)	Due to decreased need for supplies
5014 Clothing, Uniforms, and Safety Apparel	120,444	107,284	68,976	110,558	3,274	
5015 Promotional Items	5,173	6,500	1,897	6,500	-	
5017 Cameras, Film & Equipment	6,004	2,500	2,773	5,397	2,897	
5018 Other Operation Supplies	2,944	2,000	1,702	3,165	1,165	
5020 Tools & Equipment Under \$1,000	232,041	211,230	168,076	283,922	72,692	Due to previously budgeting ISCO sensors for Flow Monitoring in Memo asset object
5021 Furniture Under \$1,000	19,333	1,000	3,103	3,375	2,375	
5022 Signage Supplies & Services	11,124	20,100	1,399	12,595	(7,505)	
5103 Lawyers	-	25,000	-	25,000	-	
5106 Transcription Services	-	-	1,149	-	-	
5114 Engineering Services	197,355	230,000	65,389	270,000	40,000	Due to increased need in Planning & Engineering and in Conveyance
5115 Construction Management Services	350	-	-	-	-	
5116 Telecommunication Services	499	-	25,700	-	-	
5117 Information Technology Services	147,573	72,000	9,736	60,000	(12,000)	Due to decreased need
5118 Process Service	-	-	35	-	-	
5121 Accounting and Auditing Services	21,695	7,500	16,819	20,800	13,300	Due to contract for auditing services for financial statements
5122 Title Fees and Services	35,510	-	-	-	-	
5125 Software Maintenance and Support	364,092	516,166	392,231	522,183	6,017	
5127 Laboratory & X-ray Services	34,748	55,600	23,262	34,672	(20,928)	Due to decreased need
5138 In State Training	72,499	87,820	43,647	101,696	13,876	Due to increased training
5139 Out of State Training	908	8,500	6,899	8,500	-	

SUMMARY BY OBJECT

Department: Regional Wastewater Reclamation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5140 In State Travel	3,468	6,600	2,417	8,280	1,680	
5141 Out of State Travel	6,235	19,992	8,881	27,692	7,700	
5142 Postage & Freight	25,079	38,427	16,926	34,139	(4,288)	
5143 Printing & Microfilming	28,160	69,750	12,544	67,250	(2,500)	
5144 Towing Services	420	4,350	1,584	7,875	3,525	
5145 Security	180,525	128,000	103,623	175,000	47,000	Due to increased need for site security
5146 Moving and Storage Fees	366	-	-	-	-	
5147 Leases & Rental - Real Estate - Internal	239,902	416,278	205,417	313,555	(102,723)	Equipment leases now budgeted in 5167
5148 Leases & Rental - Real Estate - External	338,552	337,968	-	-	(337,968)	Equipment leases now budgeted in 5167
5149 R&M-Machinery & Equipment Services	1,868,348	1,990,657	1,107,856	2,236,291	245,634	Due to increase for OdoTech contract and fall protection for Avra Valley SRF
5150 R&M Building Services	2,465,868	3,674,195	1,220,632	3,657,846	(16,349)	Due to decreased need
5151 R&M Grounds and Landscaping	169,785	245,450	129,508	246,500	1,050	
5152 Other Professional Services	10,699,765	11,236,508	6,509,554	10,642,744	(593,764)	Due to decrease in CCTV contract for Conveyance
5154 Appraisal Services	1,950	-	-	-	-	
5159 Lobbying Services	64,300	40,000	21,845	50,000	10,000	Due to budgeting based on two prior years
5160 Banking Credit Card Fees and Charges	109,589	78,000	66,210	95,000	17,000	Due to increasing numbers of permits paid by contractors by credit cards
5161 Printing Costs for Promotional Items	578	-	75	-	-	
5162 Advertising	48,096	44,262	35,764	41,362	(2,900)	
5163 Laundry & Linen Services	127,344	125,443	69,817	131,223	5,780	
5165 Payments to Bond Escrow Agent	-	-	1	-	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	25,884	31,165	202,799	394,207	363,042	Previously budgeted in 5147 and 5148; net decrease of \$77,649
5202 Departmental Overhead - Charged Out/Credit	(529,046)	(930,697)	(569,391)	(1,206,035)	(275,338)	Due to increased RWRD personnel charges to CIP
5203 Interdepartmental Supplies & Services - Charged In/Debit	32,074	36,700	32,719	45,299	8,599	
5205 Departmental Overhead - Charged In/Debit	67,000	156,819	73,621	113,813	(43,006)	Due to decrease in overhead
5206 County Administrative Overhead	6,917,268	6,601,046	4,400,696	4,727,754	(1,873,292)	Due to decrease in County Admin overhead
5208 PWA Overhead Expense	1,212,972	1,200,533	800,352	1,251,820	51,287	Due to decrease in PWA overhead, will be expended from 5206
5300 Telephone & Internet	775,881	856,506	513,848	11,650	(844,856)	Now budgeted in 5359, 5360, 5361, and 5362; net increase of \$104,887
5301 Electricity	5,453,327	5,567,850	3,248,991	5,837,432	269,582	Due to increased need at Tres Rios
5302 Water & Sewer	455,991	463,008	113,597	479,868	16,860	Due to increased need
5303 Natural Gas	76,050	98,200	37,818	91,200	(7,000)	
5304 Waste Disposal and Recycling	1,622,893	1,638,760	942,693	1,589,054	(49,706)	Due to decreased need
5305 Mileage Reimbursement	954	5,700	398	5,000	(700)	

SUMMARY BY OBJECT

Department: Regional Wastewater Reclamation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5306 Motor Pool Charges	1,955,620	2,200,363	1,331,934	2,183,324	(17,039)	Due to new fleet rates
5307 Regulatory Permitting Fees	177,908	191,500	101,154	186,500	(5,000)	
5309 Dues and Memberships	158,872	106,220	139,759	156,600	50,380	Due to memberships in professional organizations, including certification and licensure: National Assoc of Clean Water (NACWA) of \$32,390, Water Environment Research Foundation (WERF) of \$27,646, WEF/AZ Water of \$30,000, WaterISAC Pro of \$2,999, So. AZ Water Users Assoc of \$6,200, WESTCAS of \$3,000, AZ Water Assoc of \$1,300, Assoc of Training & Development of \$90, Planning & Engineering of \$3,000 for Arizona Department of Environmental Quality (ADEQ), Geographic Information System (GIS), Planning Institute (PI), American Society for Public Administration (ASPA), and Professional Engineers (PE licenses, etc.)
5312 Other Miscellaneous Charges	15,018	20,080	7,261	18,540	(1,540)	
5314 Payments To Governments	54,840	55,000	55,006	55,000	-	
5315 Payments To Agencies	7,500	-	7,500	15,000	15,000	Due to participation in Green Valley Council
5318 General Liability Insurance Premiums	1,002,324	827,347	551,568	954,379	127,032	Environmental Allocation previously in 5321
5319 Property Damage Insurance Premiums	612,168	372,138	248,096	559,640	187,502	Due to increase in premiums for properties
5321 Other Insurance Premiums	102,504	102,224	68,152	-	(102,224)	Now budgeted in 5318
5341 Bad Debt Expense AP05 (Finance Only)	499,590	381,000	-	381,000	-	
5350 Radio	122,904	122,618	91,066	124,968	2,350	
5351 Computer Hardware - ISF Charges	849,360	770,048	513,368	839,405	69,357	Due to increase of ISF allocations charges
5352 Server and Storage - ISF Charges	612,044	1,159,115	772,744	1,144,506	(14,609)	Due to decrease of ISF allocations charges
5353 Software - ISF Charges	187,839	255,619	170,416	225,296	(30,323)	Due to decrease of ISF allocations charges
5355 Solar Energy	248,436	392,000	253,818	430,000	38,000	Due to the lab expansion at the Water Campus
5359 Telephone Provider Charges - External	-	-	-	38,210	38,210	Previously budgeted in 5300
5360 Internet Charges - External	-	-	-	25,043	25,043	Previously budgeted in 5300
5361 Mobile Devices - External	-	-	-	140,126	140,126	Previously budgeted in 5300
5362 ISF- IT Port Charges	-	-	-	746,364	746,364	Previously budgeted in 5300
5500 Fixed Equipment - Non-Capital	12,329	27,000	(29)	21,000	(6,000)	
5503 Furniture - Non-Capital	1,832	8,000	-	-	(8,000)	
5504 Office Machines & Computers - Non-Capital	6,003	17,000	-	6,094	(10,906)	Due to decreased need
5507 Medical & Laboratory Equipment - Non-Capital	37,168	3,000	33,292	8,000	5,000	
5508 Other Machines & Equipment - Non-Capital	249,221	8,800	88,723	55,500	46,700	Due to increased need
5509 Telecommunication Equipment - Non-Capital	15,925	-	-	16,000	16,000	Due to increased need
5510 Easements Under \$100,000	-	-	1,000	35,000	35,000	Previously budgeted in 5552

SUMMARY BY OBJECT

Department: Regional Wastewater Reclamation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5652 Inventory Clearing	(99,011)	115,000	100,215	120,000	5,000	
5653 Damaged/Obsolete Inventory	114,142	40,000	5,896	40,000	-	
5654 Inventory Adjustment	(12,476)	-	10,492	-	-	
Operating Expenses Total	47,335,017	49,411,598	28,394,207	47,954,044	(1,457,554)	
5551 Land Improvements - Capital	103,477	68,000	-	158,000	90,000	Due to increased need
5552 Right of Way & Easements	-	20,000	-	-	(20,000)	Now budgeted in 5510
5553 Buildings	34,108	39,000	-	105,000	66,000	Due to increased need
5555 Fixed Equipment - Capital	162,337	904,148	118,676	570,288	(333,860)	Due to decreased need
5556 Motor Vehicles - Capital	715,273	168,000	27,917	749,881	581,881	Due to increased need
5559 Furniture - Capital	-	-	5,073	-	-	
5560 Office Machines & Computers - Capital	26,126	18,000	34,736	36,495	18,495	Due to increased need
5563 Medical & Laboratory Equipment - Capital	104,149	241,500	21,939	147,500	(94,000)	Due to decreased need
5564 Other Machines & Equipment - Capital	524,981	65,950	35,804	453,195	387,245	Due to increased need
5650 Gain (Loss) Sale CA	1,546,425	-	20,851	-	-	
Capital Equipment > \$5,000 Total	3,216,876	1,524,598	264,996	2,220,359	695,761	
5591 Land - Contra	-	(88,000)	-	(158,000)	(70,000)	Contra to 5551
5592 Buildings & Other - Contra	(46,156)	(39,000)	-	(105,000)	(66,000)	Contra to 5553
5593 Sewage Conveyance - Contra	-	(69,950)	-	(1,103,864)	(1,033,914)	Contra to 5555/5563/5564
5594 Equipment & Machinery - Contra	(1,624,295)	(1,159,648)	(152,690)	(787,495)	372,153	Contra to 5556/5560/5564
5595 Fleet Vehicle - Contra	-	(168,000)	(16,150)	(66,000)	102,000	Contra to 5556/5564
Contra Expense Total	(1,670,451)	(1,524,598)	(168,840)	(2,220,359)	(695,761)	
5602 Bond Note Interest - Bond Note Expense	28,280,784	27,811,418	17,401,676	26,345,338	(1,466,080)	Due bond schedules and requirements
5604 Fiscal Charges - Bond Note Expense	260,011	236,416	155,996	209,083	(27,333)	Due bond schedules and requirements
5605 Amortized Debt Discount Expense	(7,255,031)	(6,458,908)	(7,931,270)	-	6,458,908	Due bond schedules and requirements
5608 Amortized Debt Premium	-	-	-	(11,515,541)	(11,515,541)	Due bond schedules and requirements
5609 Debt issuance Cost - Bond Note Expense	-	330,000	1,627,026	414,000	84,000	Due bond schedules and requirements
Debt Service Total	21,285,764	21,918,926	11,253,428	15,452,880	(6,466,046)	

SUMMARY BY OBJECT

Department: Regional Wastewater Reclamation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5323 Depreciation Expense	51,376,520	51,413,463	35,151,180	54,909,208	3,495,745	Due to depreciation schedule
Depreciation Total	51,376,520	51,413,463	35,151,180	54,909,208	3,495,745	
EXPENDITURE OBJECTS TOTAL	151,882,631	156,371,598	95,783,099	151,540,303	(4,831,295)	
REVENUE OBJECTS						
4250 License & Permits	22,101	20,000	10,000	20,000	-	
Licenses & Permits Total	22,101	20,000	10,000	20,000	-	
4111 State Revenue	34,389	-	-	-	-	
Intergovernmental Total	34,389	-	-	-	-	
4200 General Government Fees	135,540	120,000	77,608	120,000	-	
4237 Sanitation Fees	357,857	310,000	188,088	310,000	-	
4238 Sewer User Fees	156,597,360	158,174,599	102,086,191	155,372,135	(2,802,464)	Due to declining water use, per 5-year financial projections
4247 Interdepartmental Revenue	11,575	20,000	-	18,000	(2,000)	
4300 Connection Fees Nonparticipation	10,724,137	11,572,094	7,473,464	10,958,844	(613,250)	Due to declining water use, per 5-year financial projections
Charges for Services Total	167,826,469	170,196,693	109,825,351	166,778,979	(3,417,714)	
4313 Other Fines	8,219	5,000	4,100	8,000	3,000	
Fines & Forfeits Total	8,219	5,000	4,100	8,000	3,000	
4405 Interest Operating	3,861	-	-	-	-	
4406 Interest Non Operating	281,128	201,000	235,291	240,000	39,000	Due to budgeting based on two prior years
4408 Interest Revenue Pooled Investments Non Operating	871,347	530,000	543,022	720,000	190,000	Due to budgeting based on two prior years
4413 Market Adjustments Non Operating	111,379	50,000	(186,109)	50,000	-	
Investment Earnings Total	1,267,715	781,000	592,204	1,010,000	229,000	

SUMMARY BY OBJECT

Department: Regional Wastewater Reclamation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
4400 Rent and Royalties	119,304	934	149,573	172,885	171,951	Due to rents from U of A Lab at WEST Center of \$155,351 (previously budgeted in 4412), Mt Lemmon Water Domestic Water of \$9,900, and El Paso & Southwestern Greenway of \$6,700
4404 Other Misc. Revenue Operating	3,858	-	-	-	-	
4412 Other Misc. Revenue Non Operating	484,277	553,670	164,042	50,000	(503,670)	Due to CH2M Hill reimbursements as ebate against the expense instead of revenue, and to U of A WEST revenue now budgeted in 4400
4414 NSF Check Charge Revenue Source	-	-	25	-	-	
4415 Late Fees and Interest Charges on Overdue Receivable	280	250	85	250	-	
Miscellaneous Revenue Total	607,719	554,854	313,725	223,135	(331,719)	
4500 Proceeds Sale of Land	-	-	312,840	-	-	
4501 Proceeds Sale Other Fixed Assets	(100)	-	(12,767)	-	-	
4502 Cash Proceeds - Sale of Capital Assets	-	-	159,091	-	-	
Gain or Loss on Disposal of Assets Total	(100)	-	459,164	-	-	
REVENUE OBJECTS TOTAL	169,766,512	171,557,547	111,204,544	168,040,114	(3,517,433)	

SUMMARY BY OBJECT

Department: Transportation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	12,174,490	13,327,854	8,496,804	13,460,779	132,925	Increase in salaries as a result of changes due to FLSA requirements implemented beginning in September 2016.
5401 Overtime	281,347	401,930	231,933	443,480	41,550	Increase in Overtime based on FLSA changes.
5402 On Call Pay	149,679	176,968	115,146	187,688	10,720	Increase in On Call based on FLSA changes.
5403 Shift Differential	1,762	7,900	1,400	4,500	(3,400)	
5404 Temporary Help	125,879	146,936	47,191	219,365	72,429	Anticipate more Temp help due to FLSA changes.
5405 Election Pay	260	-	-	-	-	
5406 Holiday Worked Pay	13,951	28,198	9,471	22,748	(5,450)	
5407 Special Assignment Pay	17,036	12,707	10,901	16,936	4,229	
5409 Social Security & Medicare	947,775	994,056	652,553	1,073,325	79,269	Increase in social security and fica as a result of increased salaries due to FLSA changes.
5410 Unemployment Insurance	13,280	10,139	6,926	9,559	(580)	
5411 Health Insurance Premiums	2,091,875	2,578,124	1,729,238	2,125,440	(452,684)	Changes in health benefits premiums and new object code 5457 for HSA benefits.
5412 Workers Compensation	539,615	476,557	348,975	537,800	61,243	Increase in Worker's Comp as a result of FLSA changes.
5413 Life Insurance	8,304	9,384	5,938	9,481	97	
5415 Employer Paid Subsidy	2,151	2,499	1,561	3,150	651	
5416 Arizona State Retirement	1,461,483	1,440,626	1,015,998	1,552,477	111,851	Increase in AZ retirement as a result of increased salaries due to FLSA changes.
5422 Dental Insurance Premiums	34,038	36,330	25,635	39,032	2,702	
5423 Interdepartmental Salaries - Charged out/Credit	(49,119)	(31,176)	(27,557)	(83,688)	(52,512)	Increase in Interdept. Salaries Charged Out based on straightline actual at 6 mos. in FY17.
5424 Interdepartmental Salaries - Charged in/Debit	569,457	576,591	327,247	622,010	45,419	Increase due to increase in MOUs with DSD and PCA.
5425 Interdepartmental Fringe - Charged out/Credit	(22,849)	(9,100)	(13,066)	(32,866)	(23,766)	
5426 Interdepartmental Fringe - Charged in/Debit	73,057	88,261	51,098	89,569	1,308	
5427 Labor Distribution Fringe Charged out/Credit	(1,689,632)	(1,911,475)	(1,211,174)	(1,308,164)	603,311	
5428 Labor Distribution Fringe Charged in/Debit	988,368	948,990	794,468	828,172	(120,818)	
5429 Labor Distribution Salaries Charged out/Credit	(3,918,146)	(4,618,548)	(2,661,466)	(3,804,643)	813,905	
5430 Labor Distribution Salaries Charged in/Debit	2,069,801	2,309,800	1,582,587	2,303,000	(6,800)	
5431 Budgeted Benefits	-	90,663	-	-	(90,663)	
5435 Parking Subsidy	252	260	63	-	(260)	
5439 Paid Parental Leave	-	-	8,393	-	-	

SUMMARY BY OBJECT

Department: Transportation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5440 Sick Payout	117,994	-	15,452	-	-	
5441 Vacation Payout	65,460	-	13,646	-	-	
5457 HSA Contribution - Employer	-	-	-	399,000	399,000	
Personnel Services Total	16,067,568	17,094,474	11,579,361	18,718,150	1,623,676	
5000 Office Supplies	25,123	31,875	17,012	35,850	3,975	
5001 Software Under \$5M	6,793	17,575	6,765	818,015	800,440	Increase represents purchase of new software for data management. Per IT Access database currently used will no longer be supported.
5002 Computer Equipment less than \$1,000	1,490	8,750	1,110	9,082	332	
5003 Food Supplies	4,060	4,329	1,214	2,700	(1,629)	
5004 Food Preparations Supplies	-	-	67	-	-	
5006 Medical & Lab Supplies	3,308	8,425	406	8,425	-	
5007 Fuel & Oil	1,945	7,500	-	7,575	75	
5008 Books, Subscriptions & Videos	4,919	21,775	7,140	22,775	1,000	
5010 Repair & Maintenance Supplies	2,152,555	2,309,160	1,189,438	2,159,007	(150,153)	Anticipate less emphasis on Repair and Maintenance supplies to allow for more pavement preservation supplies.
5012 Chemicals	12,903	11,625	6,284	10,825	(800)	
5013 Janitorial Supplies	11,221	20,150	6,410	18,150	(2,000)	
5014 Clothing, Uniforms, and Safety Apparel	60,496	55,080	19,584	73,150	18,070	Increase due mostly to Operations Warehouse now fully staffed.
5015 Promotional Items	5,583	3,500	469	3,500	-	
5017 Cameras, Film & Equipment	881	2,350	253	2,850	500	
5018 Other Operation Supplies	81,555	76,950	37,282	71,100	(5,850)	
5020 Tools & Equipment Under \$1,000	71,755	73,675	31,585	71,775	(1,900)	
5021 Furniture Under \$1,000	4,989	1,000	-	4,000	3,000	
5022 Signage Supplies & Services	5,309	400	5,296	1,800	1,400	
5114 Engineering Services	233,355	53,187	34,534	44,000	(9,187)	
5116 Telecommunication Services	629	-	284	-	-	
5120 Public Art Program Management Services	300	91,625	4,050	91,625	-	
5121 Accounting and Auditing Services	11,580	15,000	-	15,000	-	
5122 Title Fees and Services	-	200	1,333	200	-	
5125 Software Maintenance and Support	67,632	118,700	55,938	122,600	3,900	
5138 In State Training	30,297	13,205	18,738	24,520	11,315	Anticipate attendance at increased amounts of In State trainings to keep current on regulations and certifications.
5139 Out of State Training	201	9,750	670	-	(9,750)	
5140 In State Travel	1,637	8,000	2,297	6,000	(2,000)	
5141 Out of State Travel	109	750	404	750	-	

SUMMARY BY OBJECT

Department: Transportation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5142 Postage & Freight	15,834	15,448	4,218	15,118	(330)	
5143 Printing & Microfilming	9,391	22,920	6,407	17,750	(5,170)	
5145 Security	48,311	50,000	52,298	50,000	-	
5146 Moving and Storage Fees	111	-	226	500	500	
5147 Leases & Rental - Real Estate - Internal	295,739	905,050	143,627	211,421	(693,629)	Decrease in Leases and Rental as change in object code for heavy equipment rentals. Only internal County rent remains in this object.
5148 Leases & Rental - Real Estate - External	840,675	213,677	109,199	6,000	(207,677)	Change in object code for internal County rent. Now at 5147.
5149 R&M-Machinery & Equipment Services	646,437	778,350	454,380	685,600	(92,750)	Previously ongoing maintenance costs for wireless communications systems for remote monitoring and control of traffic signals was budgeted in here. This cost is now paid by PAG and therefore the budget was reduced.
5150 R&M Building Services	324,122	282,338	124,502	272,338	(10,000)	Monies for construction of new restroom were included in FY17 budget.
5151 R&M Grounds and Landscaping	2,657,757	3,119,118	1,619,045	2,750,209	(368,909)	Did not budget any pavement preservation monies in FY17, were hoping for bond to pass. Bonds did not pass therefore budgeting for this in FY 2018.
5152 Other Professional Services	49,261	125,085	50,675	125,372	287	
5157 Data Processing	-	-	2,995	-	-	
5159 Lobbying Services	45,767	55,000	14,912	55,000	-	
5160 Banking Credit Card Fees and Charges	75,173	74,100	43,129	80,972	6,872	
5161 Printing Costs for Promotional Items	-	500	-	500	-	
5162 Advertising	4,389	7,050	1,657	7,200	150	
5163 Laundry & Linen Services	9,307	37,450	26,617	50,500	13,050	No budget in unit 1494 in FY17 and \$9K was budgeted in this unit in FY18.
5167 Leases & Rental - Other Mchnry Telecomm etc	8,494	-	471,662	773,350	773,350	
5200 Interdepartmental Supplies & Services - Charged Out/Credit	(3,203,779)	(2,193,859)	(1,960,389)	(2,157,588)	36,271	Decrease due to diminishing CIP projects.
5202 Departmental Overhead - Charged Out/Credit	(1,192,548)	(1,653,880)	(813,045)	(1,122,249)	531,631	Decrease in Interdept. Overhead Charged Out due to diminishing CIP projects.
5203 Interdepartmental Supplies & Services - Charged In/Debit	3,011,731	1,954,317	1,869,661	1,955,383	1,066	
5205 Departmental Overhead - Charged In/Debit	56,485	94,716	48,130	186,336	91,620	FY18 DSD MOU overhead is \$93K. Overhead for DSD MOU was not budgeted in this object in FY17.
5206 County Administrative Overhead	2,710,641	2,984,667	1,989,776	2,247,294	(737,373)	Change in process, PWA Allocation now included in County Administrative Overhead allocation.

SUMMARY BY OBJECT

Department: Transportation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5208 PWA Overhead Expense	794,316	661,473	440,984	1,066,107	404,634	Change in process, PWA Allocation now included in County Administrative Overhead allocation.
5300 Telephone & Internet	231,308	256,052	156,427	-	(256,052)	Change in process; new objects created for ports, cell phones, outside internet, outside telephone.
5301 Electricity	477,500	582,172	320,129	570,000	(12,172)	Anticipate usual increase in electricity costs.
5302 Water & Sewer	157,331	182,300	110,003	165,200	(17,100)	Anticipate usual increase in water and sewer costs.
5303 Natural Gas	11,966	11,550	6,514	11,550	-	
5304 Waste Disposal and Recycling	22,258	76,625	42,450	61,125	(15,500)	Anticipate usual increase in waste disposal and recycling costs.
5305 Mileage Reimbursement	2,581	2,700	2,052	5,400	2,700	
5306 Motor Pool Charges	3,366,556	3,426,330	2,154,053	3,532,762	106,432	Increased based on Fleet's schedule for FY18.
5307 Regulatory Permitting Fees	2,998	1,650	1,000	1,650	-	
5309 Dues and Memberships	27,453	28,898	10,052	27,523	(1,375)	
5312 Other Miscellaneous Charges	36,660	43,650	8,726	44,270	620	
5315 Payments To Agencies	6,106,149	6,379,801	4,691,202	6,582,301	202,500	Increase due to new added budget for Ajo Airport work as requested by department.
5318 General Liability Insurance Premiums	1,660,632	1,225,895	817,264	1,293,636	67,741	Increase in General Liability-Self Insurance based on FY 2017-18 schedule from Risk Management.
5319 Property Damage Insurance Premiums	5,784	33,821	22,544	5,956	(27,865)	Decrease in Property-Self Insurance based on FY 2017-18 schedule from Risk Management.
5321 Other Insurance Premiums	29,964	30,447	20,096	8,643	(21,804)	Decrease based on Risk Mgmt. schedule for FY18.
5338 Job Training & Training Supplies	4,053	-	-	-	-	
5339 Job Support Services & Supplies	-	1,500	-	1,500	-	
5341 Bad Debt Expense AP05 (Finance Only)	7,825	10,600	2,108	2,000	(8,600)	
5350 Radio	108,948	132,972	76,149	132,972	-	
5351 Computer Hardware - ISF Charges	279,900	315,607	210,408	318,049	2,442	
5352 Server and Storage - ISF Charges	284,208	166,217	110,808	234,025	67,808	Increase for FY 2017-18 ITD Internal Service Fund for leased servers & storage.
5353 Software - ISF Charges	77,172	103,065	68,712	82,903	(20,162)	Decrease in standard computer software in FY 2017-18.
5359 Telephone Provider Charges - External	-	-	-	36,915	36,915	
5360 Internet Charges - External	-	-	-	3,500	3,500	
5361 Mobile Devices - External	-	-	-	116,035	116,035	
5362 ISF- IT Port Charges	-	-	-	112,332	112,332	
5500 Fixed Equipment - Non-Capital	-	-	1,293	-	-	
5503 Furniture - Non-Capital	2,646	-	3,679	-	-	
5504 Office Machines & Computers - Non-Capital	3,245	13,568	-	6,000	(7,568)	
5508 Other Machines & Equipment - Non-Capital	19,668	60,635	2,902	34,288	(26,347)	
5509 Telecommunication Equipment - Non-Capital	-	-	2,059	-	-	

SUMMARY BY OBJECT

Department: Transportation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5652 Inventory Clearing	13,475	-	13,431	-	-	
Operating Expenses Total	22,948,519	23,584,111	15,003,290	24,292,922	708,811	
5555 Fixed Equipment - Capital	-	15,000	-	15,000	-	
5559 Furniture - Capital	-	-	-	10,000	10,000	
5560 Office Machines & Computers - Capital	16,259	-	-	9,500	9,500	
5564 Other Machines & Equipment - Capital	766,076	699,800	(61)	448,000	(251,800)	
Capital Equipment > \$5,000 Total	782,335	714,800	(61)	482,500	(232,300)	
EXPENDITURE OBJECTS TOTAL	39,798,422	41,393,385	26,582,590	43,493,572	2,100,187	
REVENUE OBJECTS						
4250 License & Permits	1,178,163	1,152,500	812,202	1,151,200	(1,300)	
Licenses & Permits Total	1,178,163	1,152,500	812,202	1,151,200	(1,300)	
4100 Federal Revenue Operating	-	189,114	-	183,000	(6,114)	
4103 Federal Payments In Lieu of Tax	185,809	-	-	-	-	
4111 State Revenue	152,311	-	72,927	3,000	3,000	
4115 State Revenue Highway User Fees	42,543,064	45,250,000	25,816,137	45,679,000	429,000	HURF estimates based on the PAG estimate of Statewide HURF contributions and trend allocation to Pima County. Approximately 1% increase for FY 2017-18.
4117 State Revenue Vehicle License Tax	13,462,680	13,200,000	8,688,991	14,586,000	1,386,000	VLT estimates based on VLT trend for recent years and prior year actuals.
Intergovernmental Total	56,343,864	58,639,114	34,578,055	60,451,000	1,811,886	
4200 General Government Fees	29,308	42,850	18,470	2,650	(40,200)	Budgeted less as \$40K for Hayhook anticipated in FY 2017.
4218 Highways & Street Fees	13,055	137,000	-	137,000	-	
4219 Impact Fees	54,975	65,000	35,025	65,000	-	
Charges for Services Total	97,338	244,850	53,495	204,650	(40,200)	

SUMMARY BY OBJECT

Department: Transportation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
4407 Interest Revenue Pooled Investments Operating	37,954	25,000	26,540	-	(25,000)	Anticipate less revenue earned due to lower cash balances.
Investment Earnings Total	37,954	25,000	26,540	-	(25,000)	
4400 Rent and Royalties	88,604	135,494	59,944	115,000	(20,494)	Budget based on straightline actuals at period 6.
4404 Other Misc. Revenue Operating	229,200	149,188	257,681	91,200	(57,988)	Anticipate fewer damage billings.
4414 NSF Check Charge Revenue Source	-	-	50	-	-	
4415 Late Fees and Interest Charges on Overdue Receivable	856	1,750	1,213	1,550	(200)	
Miscellaneous Revenue Total	318,660	286,432	318,888	207,750	(78,682)	
4500 Proceeds Sale of Land	87,670	-	205,758	-	-	
Gain or Loss on Disposal of Assets Total	87,670	-	205,758	-	-	
REVENUE OBJECTS TOTAL	58,063,649	60,347,896	35,994,938	62,014,600	1,666,704	

SUMMARY BY OBJECT

Department: Environmental Quality

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	1,714,187	1,889,943	1,170,232	1,887,853	(2,090)	
5401 Overtime	903	9,000	376	1,000	(8,000)	
5409 Social Security & Medicare	125,945	139,713	85,789	144,237	4,524	
5410 Unemployment Insurance	1,740	1,429	909	1,320	(109)	
5411 Health Insurance Premiums	202,664	252,164	173,191	209,863	(42,301)	HAS Employer Contribution moved to object 5457.
5412 Workers Compensation	34,727	28,134	17,039	30,643	2,509	
5413 Life Insurance	921	1,020	674	1,054	34	
5415 Employer Paid Subsidy	1,365	1,848	958	1,890	42	
5416 Arizona State Retirement	196,356	210,507	134,596	217,103	6,596	
5422 Dental Insurance Premiums	3,158	3,395	2,271	3,444	49	
5423 Interdepartmental Salaries - Charged out/Credit	(170,093)	(187,718)	(125,728)	(185,285)	2,433	
5424 Interdepartmental Salaries - Charged in/Debit	108,361	107,110	64,005	138,153	31,043	
5425 Interdepartmental Fringe - Charged out/Credit	(48,990)	(58,155)	(37,438)	(56,963)	1,192	
5426 Interdepartmental Fringe - Charged in/Debit	13,559	15,744	12,034	18,112	2,368	
5427 Labor Distribution Fringe Charged out/Credit	(196,470)	(203,169)	(152,809)	(212,614)	(9,445)	
5428 Labor Distribution Fringe Charged in/Debit	190,914	211,046	132,457	219,884	8,838	
5429 Labor Distribution Salaries Charged out/Credit	(589,898)	(545,773)	(412,815)	(578,666)	(32,893)	Increase in amount of intradepartment charges out per Labor Distribution schedule.
5430 Labor Distribution Salaries Charged in/Debit	574,418	601,169	360,935	600,974	(195)	
5431 Budgeted Benefits	-	10,942	-	-	(10,942)	No FY18 allocation.
5440 Sick Payout	-	32,912	14,013	34,553	1,641	
5441 Vacation Payout	-	19,101	8,894	18,406	(695)	
5457 HSA Contribution - Employer	-	-	-	44,000	44,000	New object. Previously budgeted in object 5411.
Personnel Services Total	2,163,767	2,540,362	1,449,583	2,538,961	(1,401)	
5000 Office Supplies	6,137	9,347	4,282	9,328	(19)	
5001 Software Under \$5M	314	9,020	7,257	5,155	(3,865)	
5002 Computer Equipment less than \$1,000	4,991	565	42	700	135	
5006 Medical & Lab Supplies	1,138	13,925	161	5,804	(8,121)	
5008 Books, Subscriptions & Videos	2,017	1,853	1,071	2,478	625	

SUMMARY BY OBJECT

Department: Environmental Quality

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5010 Repair & Maintenance Supplies	198	5,641	7,234	1,644	(3,997)	
5013 Janitorial Supplies	-	39	-	-	(39)	
5014 Clothing, Uniforms, and Safety Apparel	876	1,363	52	1,879	516	
5015 Promotional Items	-	-	2,724	3,000	3,000	
5017 Cameras, Film & Equipment	-	56	8,570	-	(56)	
5018 Other Operation Supplies	351	3,464	95	554	(2,910)	
5020 Tools & Equipment Under \$1,000	2,319	3,088	534	189	(2,899)	
5021 Furniture Under \$1,000	6,633	-	-	-	-	
5121 Accounting and Auditing Services	468	627	-	468	(159)	
5125 Software Maintenance and Support	378	836	2,877	3,000	2,164	
5127 Laboratory & X-ray Services	45	389	-	45	(344)	
5138 In State Training	7,487	11,876	3,072	4,548	(7,328)	
5139 Out of State Training	2,226	300	-	2,226	1,926	
5140 In State Travel	1,111	1,940	1,124	3,252	1,312	
5141 Out of State Travel	2,361	7,519	821	4,325	(3,194)	
5142 Postage & Freight	2,172	2,125	806	1,835	(290)	
5143 Printing & Microfilming	3,036	4,466	201	1,995	(2,471)	
5145 Security	2,017	-	-	-	-	
5147 Leases & Rental - Real Estate - Internal	98,322	1,638	67,824	101,736	100,098	Due to PY budget in 5148.
5148 Leases & Rental - Real Estate - External	-	101,736	-	-	(101,736)	Due to PY budget in 5148.
5149 R&M-Machinery & Equipment Services	14,357	13,820	1,917	14,682	862	
5150 R&M Building Services	7,419	1,000	17,856	31,465	30,465	Due to anticipated allocation for contract work, office an dsecurity buildouts.
5152 Other Professional Services	7,732	27,991	719	33,804	5,813	
5159 Lobbying Services	4,037	7,500	1,045	7,500	-	
5160 Banking Credit Card Fees and Charges	16,186	13,233	11,564	25,541	12,308	Increase of point of sale credit card charges for DEQ permit payments.
5162 Advertising	21,980	18,306	8,194	21,980	3,674	
5167 Leases & Rental - Other Mchnry Telecomm etc	-	-	1,130	1,773	1,773	
5200 Interdepartmental Supplies & Services - Charged Out/Credit	(38,107)	(60,250)	(22,862)	(52,642)	7,608	
5201 Intradepartmental Supplies & Services - Charged Out/Credit	-	(7,440)	-	(4,824)	2,616	
5202 Departmental Overhead - Charged Out/Credit	(272,722)	(234,990)	(147,746)	(241,971)	(6,981)	
5203 Interdepartmental Supplies & Services - Charged In/Debit	3,367	26,219	1,408	946	(25,273)	No additional sampling of Lead/Beryllium or Storm Water sampling.
5204 Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	4,824	4,824	

SUMMARY BY OBJECT

Department: Environmental Quality

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5205 Departmental Overhead - Charged In/Debit	43,439	38,446	25,751	48,519	10,073	Increase of charges in from DSD MOU.
5206 County Administrative Overhead	432,636	409,338	272,888	317,928	(91,410)	Reduction of DE County Overhead allocation.
5208 PWA Overhead Expense	12,494	13,397	8,944	24,307	10,910	Public Works overhead included in County Admin OH 5206 for FY18.
5300 Telephone & Internet	53,480	56,359	39,697	-	(56,359)	Allocations moved to new objects 5360-5362 for FY18.
5301 Electricity	15,085	12,600	8,290	16,600	4,000	
5304 Waste Disposal and Recycling	15	-	-	-	-	
5305 Mileage Reimbursement	113	200	34	320	120	
5306 Motor Pool Charges	102,610	128,973	80,896	137,904	8,931	
5307 Regulatory Permitting Fees	10,000	10,600	10,000	10,000	(600)	
5309 Dues and Memberships	1,295	-	487	620	620	
5312 Other Miscellaneous Charges	10,626	10,090	5,374	12,961	2,871	
5314 Payments To Governments	350	-	350	-	-	
5315 Payments To Agencies	5,627	11,250	5,627	11,250	-	
5318 General Liability Insurance Premiums	31,560	26,799	17,864	55,868	29,069	Increase in DE Self Insurance Rate allocation.
5319 Property Damage Insurance Premiums	7,236	5,764	3,848	2,218	(3,546)	
5341 Bad Debt Expense AP05 (Finance Only)	330	-	-	-	-	
5351 Computer Hardware - ISF Charges	41,076	74,513	49,680	77,104	2,591	
5352 Server and Storage - ISF Charges	-	-	-	139,230	139,230	Addition of server storage to EQ. Prior year budgeted in GF.
5353 Software - ISF Charges	17,837	24,064	16,048	20,342	(3,722)	
5359 Telephone Provider Charges - External	-	-	-	7,290	7,290	
5361 Mobile Devices - External	-	-	-	28,046	28,046	Prior year budgeted in 5300. 5361 is new object code.
5362 ISF- IT Port Charges	-	-	-	30,636	30,636	Increase in port count by one (1) port previously budgeted in object 5300.
5507 Medical & Laboratory Equipment - Non-Capital	-	10,000	-	-	(10,000)	Reduction of sampling meters allocation to FC.
5508 Other Machines & Equipment - Non-Capital	(1)	-	6,088	-	-	
Operating Expenses Total	694,654	819,595	533,838	938,382	118,787	
5563 Medical & Laboratory Equipment - Capital	42,573	-	-	23,314	23,314	Purchase of replacement Monitoring Equipment.
5564 Other Machines & Equipment - Capital	44,932	-	-	-	-	
Capital Equipment > \$5,000 Total	87,505	-	-	23,314	23,314	

SUMMARY BY OBJECT

Department: Environmental Quality

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS TOTAL	2,945,926	3,359,957	1,983,421	3,500,657	140,700	
REVENUE OBJECTS						
4250 License & Permits	2,216,142	2,148,110	1,925,125	2,192,857	44,747	Budgeted increase of revenue based on four year average.
Licenses & Permits Total	2,216,142	2,148,110	1,925,125	2,192,857	44,747	
4200 General Government Fees	500	-	-	-	-	
Charges for Services Total	500	-	-	-	-	
4313 Other Fines	-	-	4,244	-	-	
Fines & Forfeits Total	-	-	4,244	-	-	
4407 Interest Revenue Pooled Investments Operating	19,212	13,370	12,793	19,210	5,840	
Investment Earnings Total	19,212	13,370	12,793	19,210	5,840	
4404 Other Misc. Revenue Operating	21,087	29,660	18,916	29,680	20	
4414 NSF Check Charge Revenue Source	-	-	26	-	-	
4415 Late Fees and Interest Charges on Overdue Receivable	950	500	1,026	600	100	
Miscellaneous Revenue Total	22,037	30,160	19,968	30,280	120	
REVENUE OBJECTS TOTAL	2,257,891	2,191,640	1,962,130	2,242,347	50,707	

SUMMARY BY OBJECT

Department: Solid Waste Management General Fund

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	219,545	224,557	148,907	225,518	961	
5409 Social Security & Medicare	16,246	16,726	10,974	17,252	526	
5410 Unemployment Insurance	225	170	115	158	(12)	
5411 Health Insurance Premiums	23,243	28,383	17,876	20,390	(7,993)	
5412 Workers Compensation	2,487	1,870	1,265	2,063	193	
5413 Life Insurance	97	102	70	102	-	
5416 Arizona State Retirement	25,283	25,100	17,096	25,935	835	
5422 Dental Insurance Premiums	507	532	362	532	-	
5424 Interdepartmental Salaries - Charged in/Debit	16,644	19,500	3,088	16,645	(2,855)	
5426 Interdepartmental Fringe - Charged in/Debit	2,537	2,550	1,303	2,538	(12)	
5427 Labor Distribution Fringe Charged out/Credit	(8,185)	(1,072)	(711)	(1,120)	(48)	
5429 Labor Distribution Salaries Charged out/Credit	(23,162)	(5,459)	(3,642)	(5,731)	(272)	
5431 Budgeted Benefits	-	1,150	-	-	(1,150)	
5440 Sick Payout	-	-	-	2,689	2,689	
5441 Vacation Payout	-	-	-	1,579	1,579	
5457 HSA Contribution - Employer	-	-	-	4,000	4,000	
Personnel Services Total	275,467	314,109	196,703	312,550	(1,559)	
5000 Office Supplies	390	500	306	500	-	
5003 Food Supplies	7	100	-	-	(100)	
5004 Food Preparations Supplies	22	-	-	-	-	
5006 Medical & Lab Supplies	-	1,000	-	-	(1,000)	
5008 Books, Subscriptions & Videos	117	-	-	117	117	
5010 Repair & Maintenance Supplies	4,207	10,000	1,221	4,205	(5,795)	
5012 Chemicals	-	500	-	-	(500)	
5013 Janitorial Supplies	144	300	-	144	(156)	
5014 Clothing, Uniforms, and Safety Apparel	55	-	-	55	55	
5018 Other Operation Supplies	8	-	-	-	-	
5022 Signage Supplies & Services	23	-	-	-	-	
5121 Accounting and Auditing Services	5,904	3,500	-	5,904	2,404	
5125 Software Maintenance and Support	2,246	2,500	900	2,246	(254)	
5127 Laboratory & X-ray Services	8,956	15,000	5,479	9,000	(6,000)	
5138 In State Training	630	600	421	630	30	
5142 Postage & Freight	230	100	-	230	130	

SUMMARY BY OBJECT

Department: Solid Waste Management General Fund

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5143 Printing & Microfilming	3,872	-	-	3,872	3,872	
5146 Moving and Storage Fees	125	-	-	-	-	
5147 Leases & Rental - Real Estate - Internal	1,855	5,000	-	-	(5,000)	
5148 Leases & Rental - Real Estate - External	10,380	7,300	4,197	7,300	-	
5149 R&M-Machinery & Equipment Services	4,719	2,500	10,452	6,600	4,100	
5150 R&M Building Services	378	5,500	230	1,927	(3,573)	
5151 R&M Grounds and Landscaping	4,973	136,200	-	131,246	(4,954)	
5152 Other Professional Services	753,148	774,387	508,080	774,387	-	
5162 Advertising	-	500	-	500	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	252	-	1,267	8,481	8,481	
5200 Interdepartmental Supplies & Services - Charged Out/Credit	50	-	-	-	-	
5202 Departmental Overhead - Charged Out/Credit	(33,422)	(9,424)	-	-	9,424	
5203 Interdepartmental Supplies & Services - Charged In/Debit	3,035	4,240	1,603	3,037	(1,203)	
5300 Telephone & Internet	14,573	16,000	9,801	-	(16,000)	Allocations moved to new objects 5360-5362.
5301 Electricity	2,476	2,000	2,329	3,000	1,000	
5303 Natural Gas	684	560	422	720	160	
5304 Waste Disposal and Recycling	492	500	288	500	-	
5306 Motor Pool Charges	16,511	19,812	12,138	21,432	1,620	
5307 Regulatory Permitting Fees	24,862	32,650	14,393	32,650	-	
5309 Dues and Memberships	1,690	845	-	845	-	
5312 Other Miscellaneous Charges	840	840	495	840	-	
5351 Computer Hardware - ISF Charges	4,188	7,029	4,688	4,364	(2,665)	
5352 Server and Storage - ISF Charges	88,743	78,193	52,128	7,881	(70,312)	Reduction from budgeting EQ Ops B147 Server/Storage under Special Revenue.
5353 Software - ISF Charges	1,820	2,270	1,512	1,151	(1,119)	
5360 Internet Charges - External	-	-	-	10,260	10,260	Internet charges previously budgeted in object 5300.
5361 Mobile Devices - External	-	-	-	2,486	2,486	
5362 ISF- IT Port Charges	-	-	-	2,220	2,220	
Operating Expenses Total	929,183	1,121,002	632,350	1,048,730	(72,272)	
EXPENDITURE OBJECTS TOTAL	1,204,650	1,435,111	829,053	1,361,280	(73,831)	
REVENUE OBJECTS						
4404 Other Misc. Revenue Operating	12,719	-	25	-	-	

SUMMARY BY OBJECT

Department: Solid Waste Management General Fund

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
Miscellaneous Revenue Total	12,719	-	25	-	-	
REVENUE OBJECTS TOTAL	12,719	-	25	-	-	

SUMMARY BY OBJECT

Department: Public Works Administration

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	1,918,038	2,151,534	1,298,157	2,214,267	62,733	Three vacancies expected to be filled in FY17 at lower salary level than original incumbents
5401 Overtime	3	-	55	350	350	
5409 Social Security & Medicare	135,534	152,532	92,570	163,552	11,020	
5410 Unemployment Insurance	1,967	1,612	1,038	1,539	(73)	
5411 Health Insurance Premiums	212,634	239,258	164,453	216,627	(22,631)	Changes in health benefits premiums and new object code 5457 for HSA activities
5412 Workers Compensation	10,031	8,860	5,712	9,924	1,064	
5413 Life Insurance	828	986	584	1,020	34	
5415 Employer Paid Subsidy	1,062	504	730	1,260	756	
5416 Arizona State Retirement	219,023	229,625	149,136	253,285	23,660	
5422 Dental Insurance Premiums	3,942	4,095	2,664	4,144	49	
5423 Interdepartmental Salaries - Charged out/Credit	(336,364)	(195,858)	(217,418)	(349,000)	(153,142)	PMO billable programs reducing as bond money is used and a new model in use to determine charge outs to other departments
5424 Interdepartmental Salaries - Charged in/Debit	20,176	-	2,774	-	-	
5425 Interdepartmental Fringe - Charged out/Credit	(124,497)	(60,411)	(79,352)	(175,000)	(114,589)	PMO billable programs reducing as bond money is used and a new model in use to determine charge outs to other departments
5426 Interdepartmental Fringe - Charged in/Debit	5,202	-	1,245	-	-	
5427 Labor Distribution Fringe Charged out/Credit	(88,735)	(81,078)	(30,658)	(49,568)	31,510	ADP process, used estimates based on current year actuals
5428 Labor Distribution Fringe Charged in/Debit	89,215	80,943	30,659	49,568	(31,375)	ADP process, used estimates based on current year actuals
5429 Labor Distribution Salaries Charged out/Credit	(290,080)	(272,865)	(102,808)	(165,996)	106,869	ADP process, used estimates based on current year actuals
5430 Labor Distribution Salaries Charged in/Debit	291,423	272,097	102,808	165,996	(106,101)	ADP process, used estimates based on current year actuals
5431 Budgeted Benefits	-	8,951	-	-	(8,951)	
5440 Sick Payout	17,195	15,640	38,055	-	(15,640)	No retirements anticipated for FY18

SUMMARY BY OBJECT

Department: Public Works Administration

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5441 Vacation Payout	7,822	39,978	8,422	-	(39,978)	No retirements anticipated for FY18
5457 HSA Contribution - Employer	-	-	-	45,000	45,000	New O.C. created for HSA activities
Personnel Services Total	2,094,419	2,596,403	1,468,826	2,386,968	(209,435)	
5000 Office Supplies	7,295	14,050	2,772	14,540	490	
5001 Software Under \$5M	-	11,750	459	9,108	(2,642)	
5002 Computer Equipment less than \$1,000	161	3,500	-	5,000	1,500	
5003 Food Supplies	508	250	76	500	250	
5008 Books, Subscriptions & Videos	9,240	13,600	10,241	17,720	4,120	
5010 Repair & Maintenance Supplies	317	-	104	-	-	
5015 Promotional Items	-	100	-	400	300	
5021 Furniture Under \$1,000	5,890	11,211	850	13,000	1,789	
5122 Title Fees and Services	290	1,000	1,800	10,000	9,000	
5125 Software Maintenance and Support	23,000	8,250	-	20,850	12,600	Training for IT Staff to become able to support and maintain Flex software
5138 In State Training	8,823	16,900	8,437	26,569	9,669	
5139 Out of State Training	625	5,600	-	22,000	16,400	Training for professional staff not available locally: IRWA and Negotiation
5140 In State Travel	2,295	3,400	1,242	7,000	3,600	
5141 Out of State Travel	3,070	5,500	118	14,000	8,500	
5142 Postage & Freight	313	1,300	-	1,600	300	
5143 Printing & Microfilming	773	5,700	181	3,700	(2,000)	
5146 Moving and Storage Fees	106	-	100	-	-	
5147 Leases & Rental - Real Estate - Internal	8,180	2,000	(1)	-	(2,000)	
5148 Leases & Rental - Real Estate - External	-	12,100	-	-	(12,100)	General fund department, rent charges not appropriate
5149 R&M-Machinery & Equipment Services	5,946	14,500	1,097	12,068	(2,432)	
5150 R&M Building Services	-	5,000	-	7,485	2,485	
5151 R&M Grounds and Landscaping	60	-	-	-	-	
5152 Other Professional Services	57,016	123,623	12,279	105,782	(17,841)	Consulting services for Public Works departments to support benchmarking efforts, public art inventory activities, infrastructure assessment and planning efforts, and preliminary cultural resources review for economic development properties, TPAC no longer budgeted here as is now direct charged to various programs, and IGA with City of Tucson to increase need to involve other professional services to support, will be offset by reimbursements from City

SUMMARY BY OBJECT

Department: Public Works Administration

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5154 Appraisal Services	1,190	14,500	-	23,000	8,500	IGA with City of Tucson to increase need for appraisal services to support, will be offset by reimbursements from City
5162 Advertising	2,767	3,400	1,180	6,500	3,100	
5167 Leases & Rental - Other Mchnry Telecomm etc	-	-	490	3,500	3,500	
5201 Intradepartmental Supplies & Services - Charged Out/Credit	-	(75,000)	-	-	75,000	TPAC no longer budgeted here as is now direct charged to various programs
5202 Departmental Overhead - Charged Out/Credit	(242,645)	(115,106)	(52,463)	-	115,106	Process change: PMO and RPS no longer charging overhead in bill outs because they are included in the PWA Allocation
5203 Interdepartmental Supplies & Services - Charged In/Debit	13	1,430	32	-	(1,430)	
5205 Departmental Overhead - Charged In/Debit	18,264	-	484	-	-	
5300 Telephone & Internet	24,679	28,044	16,244	-	(28,044)	Process change: two new O.C. created for port and mobile phone charges
5305 Mileage Reimbursement	-	100	-	100	-	
5306 Motor Pool Charges	33,250	42,855	23,071	31,321	(11,534)	Returned one vehicle to Motor Pool in FY17, do not plan to replace
5309 Dues and Memberships	13,747	22,350	9,299	23,601	1,251	
5312 Other Miscellaneous Charges	1,730	2,200	1,498	3,420	1,220	
5321 Other Insurance Premiums	-	200	-	-	(200)	
5351 Computer Hardware - ISF Charges	29,592	51,556	33,416	39,159	(12,397)	
5352 Server and Storage - ISF Charges	21,620	61,735	40,016	82,165	20,430	PW-RPS is heavily reliant on server and storage space to retain necessary real estate activity documentation
5353 Software - ISF Charges	11,285	16,342	10,592	10,746	(5,596)	
5361 Mobile Devices - External	-	-	-	5,376	5,376	
5362 ISF- IT Port Charges	-	-	-	19,536	19,536	New O.C. created for Port charges
5503 Furniture - Non-Capital	-	7,000	-	15,000	8,000	Upgrading to ergonomic furniture in FY18
5504 Office Machines & Computers - Non- Capital	-	6,600	-	-	(6,600)	
Operating Expenses Total	49,400	327,540	123,614	554,746	227,206	

SUMMARY BY OBJECT

Department: Public Works Administration

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS TOTAL	<u>2,143,819</u>	<u>2,923,943</u>	<u>1,592,440</u>	<u>2,941,714</u>	<u>17,771</u>	