

PAZ FY17 Line-Item Budget-Summary by Activity

Expense Categories	Salaries/Fringes	Contractual Services	Commodities/ Other	Expense Refunds	Grand Total
Long Range Planning	971,364	129,009	5,500		1,105,873
Urban Design	1,389,111	58,295	7,600	-144,513	1,310,493
Neighborhood Involvement and Implementation	695,607	22,425	3,500		721,532
Annexation	201,372	76,474	4,100		281,946
Zoning Case Management	1,203,379	61,981	9,200		1,274,560
Departmental Support Services	643,675	723,639	34,753		1,402,067
Other Requirements	325,888				325,888
Transfers		1,220,186			1,220,186
Grand Total	5,430,396	2,292,009	64,653	-144,513	7,642,545

PAZ FY17 Line-Item Budget-Detail by Activity

Expense Categories	Neighborhood					Departmental		Other	Transfers	Grand Total
	Long Range Planning	Urban Design	Involvement and Implementation	Annexation	Zoning Case Management	Support Services	Requirements			
Salaries/Fringes	971,364	1,389,111	695,607	201,372	1,203,379	643,675	325,888			5,430,396
Accrued Payroll							18,462			18,462
Bilingual Pay						1,800				1,800
Compensation Adjustment						3,713	98,240			101,953
Contribution to employees ret	129,996	163,516	88,021	24,396	144,315	80,065				630,309
FICA tax	45,112	65,012	31,248	8,558	50,323	23,457				223,710
Insurance-health/life/dental	156,112	198,688	99,344	28,384	184,496	64,253				731,277
Market Study Adjustment							209,186			209,186
Medicare tax	10,550	15,205	7,307	2,001	11,768	6,606				53,437
Overtime		3,000			800					3,800
Personnel savings	-98,022	-104,893	-34,321							-237,236
Phone allowance	420	420			420	3,120				4,380
Regular wages - full-time	722,196	908,420	489,008	135,533	801,757	444,807				3,501,721
Stability pay	5,000	5,500	6,000	2,500	9,500	3,268				31,768
Temporary employees		134,243	9,000			2,586				145,829
Terminal pay						10,000				10,000
Contractual Services	129,009	58,295	22,425	76,474	61,981	723,639		1,220,186		2,292,009
Administrative Support								612,930		612,930
Advertising/publication	1,738	500		7,974	28,500					38,712
Awards and Recognition						3,315				3,315
CTM Support							486,093			486,093
Fleet-equip.preventative maint					2,794	1,400				4,194
Liability Reserve							42,000			42,000
Maintenance-computer software						2,000				2,000
Memberships	1,600	2,500	1,525	2,000	1,350	97,188				106,163
Mileage reimbursements					500					500
Postage						180,352				180,352
Printing/binding/photo/repr	17,430	14,500	10,000	1,000	9,500					52,430
Professional registration		800				2,100				2,900
Regional Radio System							4,161			4,161
Rental-copy machines						18,000				18,000
Rental-real estate-office						260,448				260,448
Seminar/training fees	3,000	6,000	3,250	2,000	4,975	21,000				40,225
Services-legal fees				30,000						30,000
Services-other	14,136	27,000			1,250	26,129				68,515
Subscriptions	505	375			2,000	2,550				5,430

PAZ FY17 Line-Item Budget-Detail by Activity

Expense Categories	Neighborhood					Departmental		Other		Grand Total
	Long Range Planning	Urban Design	Involvement and Implementation	Annexation	Zoning Case Management	Support Services	Requirements	Transfers		
Telephone equipment	500	120		500	1,005	2,984			5,109	
Telephone-base cost				500		8,000			8,500	
Telephone-cellular phones						5,524			5,524	
Telephone-long distance						2,000			2,000	
Transportation-city veh fuel					1,607	981			2,588	
Workers' Compensation								75,002	75,002	
Maintenance-office equipmen				500					500	
Rental-real estate-other			150						150	
Educational travel	6,000	6,000	6,500	2,000	8,500	12,000			41,000	
Services-Credit Card Fees						1,500			1,500	
Grants to others/subrecipients				30,000					30,000	
Consultant-others	83,700								83,700	
Miscellaneous expense						74,668			74,668	
Services-Prepared Food and Catering	400	500	1,000			1,500			3,400	
Commodities/Other	5,500	7,600	3,500	4,100	9,200	34,753			64,653	
Books-library	100				200	250			550	
Educational/promotional				100					100	
Food/Ice	400	100	250			200			950	
Minor computer hardware						3,000			3,000	
Office supplies	5,000	7,500	3,250	4,000	9,000	6,000			34,750	
Small tools/minor equipment						9,907			9,907	
Software						13,396			13,396	
Computer supplies						2,000			2,000	
Expense Refunds		-144,513							-144,513	
Reimbursement of CIP charge		-144,513							-144,513	
Grand Total	1,105,873	1,310,493	721,532	281,946	1,274,560	1,402,067	325,888	1,220,186	7,642,545	