EXPENDITURES - BASE BUDGETS

FY16 DEPARTMENT BASE BUDGETS (GENERAL FUND)

DEPARTMENT	FY16 BASE BUDGET
Mayor & Council	$ 320,016
City Clerk's Office	641,464
City Manager's Office	2,916,063
Legal Services	1,422,072
Finance	3,167,616
Information Technology	3,349,797
Human Resources	2,796,935
Non-Departmental	2,447,400
Police Department	17,485,913
Fire Department	14,071,189
Municipal Court	1,033,462
Economic Development	919,706
Development Services	2,568,621
Engineering	3,117,868
Public Works Administration	419,675
Public Works/Facilities	1,762,061
Parks/ROW's/Recreation/Aquatics/ Arts	5,070,559
TOTAL – GENERAL FUND	**$ 63,510,417**

FY16 DEPARTMENT BASE BUDGETS (OTHER FUNDS)

DEPARTMENT	FY16 BASE BUDGET
Fleet (Internal Service Fund)	$ 2,347,417
Engineering/Transportation (HURF)	4,995,231
Public Works/Sanitation	5,959,006
Public Works/Water	5,093,478
Public Works/Water Resources	1,281,202
Public Works/Wastewater	3,563,265
Parks/Ballpark	4,135,208
Police/Towing Impound Fund	184,515
TOTAL – OTHER FUNDS	**$ 27,559,332**

EXPENDITURES – CAPITAL IMPROVEMENT PROGRAM (CIP)

- **Impact fee projects are delayed, but all remain in plan**
- **General Fund FY16 Additions**
  - **$500,000 – One warranted traffic signal***
  - **$120,100 – Yuma Rd & Canyon Trails Signal (developer funds also)**
  - **$212,000 – ROW Median Improvements Litchfield &Yuma/Western**
- **General Fund FY18**
  - **$1,100,000 – Add back Bullard Ave & Van Buren Intersection Improvements using Pavement Management savings**
- **General Fund FY25 Additions**
  - **$1.8M – Annual Pavement Management Asset Management***
  - **$60,000 – Annual Public Art program**
  - **$500,000 – Annual warranted traffic signal**

* Goal would be to identify annual funding at this level in future 10-Year CIP processes.

10-YEAR CIP CHANGES

- Existing 10 Year Plan updated for impact fee
- New project requests
  - Block wall at Well 19
- Potential FY16 Projects
  - EPCOR CAP
  - Adman #3 well, 1 new well
  - Brine Line
  - Booster
  - Reservoir rehab
  - Well production improvement

WATER CIP

- Existing 10 Year Plan updated for impact fee
- New project requests
  - Rehab GWRF North Digester
  - Rehab CWRF Aeration Dome
- Potential FY16 Projects
  - Replace/rehab/repair force mains, manholes covers, small diameter pipe
  - GWRF Solids Handling Facility Upgrades & South Digester Rehab
  - Rainbow Valley Pump Station & Sludge Holding Tank
  - Various Lift Station Improvements and Replacements
  - Reservoir rehab
  - Well production improvement

WASTEWATER CIP

EXPENDITURES – SUPPLEMENTALS & FY15 $5M ASSET MANAGEMENT FUNDS ALLOCATIONS

Deferred Maintenance Catch-up:	
Parks ROW	**$ 2,727,000**
Parks & Park Facilities	**965,000**
Parks Rolling Stock/Equip	**57,000**
Misc. Departments - No Reserve	**570,000**
Balance to $2M Undesignated	**681,000**
Total	**$ 5,000,000**

***Also add $1.3M in FY16 supplemental funds to establish $2M in seed funding to address Asset Management plans in development.**

ASSET MANAGEMENT – USE OF FY15 $5M SEED FUNDING

	FY16 General Fund Contribution	FY16 Reserve Fund Budget	FY 16 Projected Ending Balance
Reserves:			
Fleet (existing balance-$1.5M)	$ 2,000,000	$ 1,161,000	$ 2,339,000
IT Hardware	1,000,000	650,000	350,000
New Parks:			
Parks ROW	925,000	820,000	105,000
Parks & Park Facilities	280,000	195,000	85,000
Parks Rolling Stock/Equip	58,000	0	58,000
Ballpark Rolling Stock/Equip	175,000	93,500	81,500
	$ 1,438,000	$ 1,108,500	$ 329,500
Total Reserves	$ 4,438,000	$ 2,919,500	$ 3,018,500
Directly Budgeted:			
Pavement Management ($1.2M of $3.0M in base budget)	$ 1,800,000		

FY16 ASSET MANAGEMENT - $6.2M

- Finance Department
  - Part-Time Staff - $25K
- Information Technology
  - Technical Support Services - $50K
  - Firewall – 3 Year Renewal - $50K
- Engineering
  - Temporary Inspector - $73K
  - Temporary CIP Project Manager - $101K
- Fire Department
  - Firefighter Recruit Academy - $54K
  - Fire Station Security - $13K
  - Workforce Telestaff - $40K
  - Porta-Count Fit Tester - $15K
- Economic Development
  - Technical Support Resource - $10K

OTHER GENERAL FUND ONE-TIME SUPPLEMENTALS - $1.1M

OTHER GENERAL FUND ONE-TIME SUPPLEMENTALS - $1.1M

- Engineering
  - Temporary Inspector - $73K
  - Temporary CIP Project Manager - $101K
- Development Services
  - Contract Services for Planning, Building Plan Review, and Building Inspections - $325K
  - Vehicle for Inspection Supervisor - $30K
  - Staff Training – 2012 Construction Codes - $29K
- Parks
  - Median Improvements Phase II - $75K
  - Storm Damage and Erosion Control - $60K
  - AMIAD Water Filter - $40K
  - Ballpark Repairs/Maintenance - $50K
- Streets
  - Wiring and Conduit Replacement - $56K

BASE BUDGET INCREASE GENERAL FUND SUPPLEMENTALS - $486K

- City Manager's Office
  - Communications Promotional Items - $3K
  - Printing, Binding and Postage - $10K
- Information Technology
  - SQL Database Management Tools - $12K
  - Microsoft Office 365 Maintenance & Support - $44K
- Police Department
  - Increase to County Housing and Booking Contract - $43K
  - Increase to Sonoran Valley Services Contract - $20K
- Fleet
  - Utility Increase - $18K

BASE BUDGET INCREASE GENERAL FUND SUPPLEMENTALS - $486K

- Building Services
  - Fire Station 187 Water Storage - $69K
  - Building Access Control System Conversion - $66K
- Fire Department
  - Training Budget Increase - $56K
  - EMT Refresher - $23K
- Non-Departmental
  - United Way Campaign - $1K
- Parks
  - Parks and ROW's Landscaping Cost Increase - $21K
  - Vacant City Land Property Maintenance - $45K
  - Credit Card Services Increase (Ballpark) – $25K
  - Professional Services Increase (Ballpark) – 30K

NEW PROGRAM, POSITION OR INITIATIVE GENERAL FUND SUPPLEMENTALS - $1.5M

- Information Technology
  - Hardware Support - $158K
  - SAP Maintenance & Support - $304K
- Human Resources
  - Internship Funding - $20K
- Non-Departmental
  - Innovation Initiative Funding - $10K
- Police Department
  - Generator for Property & Evidence Building - $85K
  - Police Worn Body Cameras - $148K (Includes Position)
- Economic Development
  - Business Recruitment Strategy - $40K
  - Strategic Marking Plan Implementation - $150K
  - Retail Attraction Strategy - $35K

NEW PROGRAM, POSITION OR INITIATIVE GENERAL FUND SUPPLEMENTALS - $1.5M

- Parks
  - Veteran's Day Event - $10K
  - Tree Trimming - $100K
  - ROW Utilities - $30K
  - Parks & ROW Landscaping - $35K
  - Community Wellness Park Master Plan - $75K
- Streets
  - Rapid Flash Beacons - $75K
  - Stormwater Management - $250K

RECOMMENDED NEW POSITIONS

- **Police Department – Records Specialist**
  - **Associated with Police Worn Body Cameras – Records Requests**
- **Public Works Department – Director of Public Works**
  - **Multi Funded (¼ General Fund, ¼ Water, ¼ Wastewater, ¼ Sanitation)**
- **Sanitation – Sanitation Worker I**
  - **Conversion of contracted employees (contractual services) to full-time employee**
- **Sanitation – Sanitation Worker II**
  - **Position associated with the Sanitation Container Program**

OTHER GENERAL FUND ITEMS TO BE ADDRESSED

- **New Obligations**
  - **Special Census Increase - $270,000**
  - **Arizona Department of Revenue Costs - $142,000**
- **Council Policy Direction**
  - **0.25% Food Sales Tax - $250,000**
  - **INFOCUS Publication to 12 Issues - $100,000**

- **Base Budget:**
  - **Credit Card Services - $17K**
  - **Household Hazardous Waste - $25K**
  - **Residential Garbage & Recycle - $216K**
  - **Citywide Vehicle Parts - $16K**

- **New:**
  - **Sanitation – Sanitation Worker I - $54K**
  - **Sanitation Container Program - $125K**

SANITATION SUPPLEMENTALS - $453K

- **Base Budget:**
  - **Collections Ongoing O&M – $32K**
  - **Chemical Products for Corgett, Goodyear WRF & Rainbow Valley WRF - $71K**
  - **Ongoing O & M for Corgett, Goodyear WRF & Rainbow Valley WRF - $500K**
  - **Environmental Quality Permit Fees - $35K**
  - **Credit Card Services - $11K**
  - **Fuel Increase (Corgett) - $7K**
- **New:**
  - **SCADA Radio Study - $33K**

WASTEWATER SUPPLEMENTALS - $689K

- **One Time:**
  - **Spare Well Equipment - $157K**
- **Base Budget:**
  - **Electricity - $159K**
  - **Credit Card Services - $11K**
  - **Cap Water Order - $339K**
  - **Permit Fee Line Increase - $43K**
- **New:**
  - **SCADA Radio Study - $33K**
  - **ASU Internship - $2K**
  - **Brine Pilot Cooperative - $26K**
  - **Director of Public Works Position - $230K**

WATER SUPPLEMENTALS - $1M

NEXT STEPS

NEXT STEPS IN FY16 BUDGET PROCESS

Date/Month	Item	Meeting
5/4/2015	Draft Budget Review	Work Session
5/6/2015	Public Budget Forum – 6p.m.	5/6/2015
5/11/2015	Additional Draft Budget Review (if needed)	Work Session
5/18/2015	Tentative Budget Adoption	Regular–Action
6/22/2015	Final Budget Adoption	Regular–Action
7/6/2015	Property Tax Levy	Regular–Action

DISCUSSION, COMMENTS OR QUESTIONS