

FY16 Listing of Supplementals

Departmental Supplemental Requests - General Fund

Department	Dept	Div	Supp Name	Direction (Y/N)	FTE	One-Time	Ongoing	Total	Category
City Manager	13	50	AV Equipment	Y		\$ 20,000	\$ -	\$ 20,000	Asset Management
Finance	16	60	Mailing Meter Machine	Y		\$ 35,000	\$ -	\$ 35,000	Asset Management
Police	21	80	K9 Replacement	Y		\$ 11,000	\$ -	\$ 11,000	Asset Management
Police	21	10	Replacements of Tasers	Y		\$ 133,000	\$ -	\$ 133,000	Asset Management
Fire	22	40	Replacement Outdated PPE	Y		\$ 67,215	\$ -	\$ 67,215	Asset Management
Fire	22	40	SCBA-Breath Air Compressor (Year 2)	Y		\$ 300,000	\$ -	\$ 300,000	Asset Management
Fire	22	40	PPE Washer Extractors	Y		\$ 3,400	\$ -	\$ 3,400	Asset Management
Parks	43	30	Rolling Fleet Replacement (Funded in Reserve)	Y		-	\$ -	\$ -	Asset Management
Streets	46	30	Pavement Preservation	Y		\$ 1,800,000	\$ -	\$ 1,800,000	Asset Management
Asset Management Totals						\$ 2,369,615	\$ -	\$ 2,369,615	
Finance	16	10	Part-Time	Y		\$ 25,000	\$ -	\$ 25,000	One Time
Information & Technology Services	17	20	Technical Support & Services	Y		\$ 50,000	\$ -	\$ 50,000	One Time
Information & Technology Services	17	20	Firewall 3-yr Renewal	Y		\$ 50,000	\$ -	\$ 50,000	One Time
Fire	22	30	Firefighter Recruit Academy	Y		\$ 54,415	\$ -	\$ 54,415	One Time
Fire	22	40	Fire Station Security (Station Hardening)	Y		\$ 13,010	\$ -	\$ 13,010	One Time
Fire	22	40	Porta-Count Fit Tester	Y		\$ 14,500		\$ 14,500	One Time
Fire	22	10	Workforce Telestaff	Y		\$ 40,000	\$ -	\$ 40,000	One Time
Economic Development	32	10	Economic Development Resource Technical Support	Y		\$ 10,000		\$ 10,000	One Time
Development Services	33	20	Contract Services for Planning	Y		\$ 75,000	\$ -	\$ 75,000	One Time
Development Services	33	44	Vehicle for Inspection Supervisor	Y		\$ 30,000		\$ 30,000	One Time
Development Services	33	44	Training for staff - 2012 Construction Codes	Y		\$ 28,600		\$ 28,600	One Time
Development Services	33	44	Contract Services for Building Plan Review	Y		\$ 125,000	\$ -	\$ 125,000	One Time
Development Services	33	44	Contract Services for Building Inspections	Y		\$ 125,000	\$ -	\$ 125,000	One Time
Engineering	34	34	Temporary Inspector - Extend	Y		\$ 72,526	\$ -	\$ 72,526	One Time
Engineering	34	36	Temporary CIP Project Manager - continue	Y		\$ 100,627	\$ -	\$ 100,627	One Time
Parks	43	10	Median Improvements Phase II	Y		\$ 75,000		\$ 75,000	One Time
Parks	43	10	Storm Damage and Erosion Control	Y		\$ 60,000		\$ 60,000	One Time
Parks	43	30	AMIAD Water Filter	Y		\$ 40,000	\$ -	\$ 40,000	One Time
Parks	43	30	Ballpark Repairs and Maintenance	Y		\$ 50,000	\$ -	\$ 50,000	One Time
Streets	46	50	Wiring and Conduit Replacement	Y		\$ 56,000	\$ -	\$ 56,000	One Time
One-Time Totals						0 \$ 1,094,678	\$ -	\$ 1,094,678	

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Department	Dept	Div	Supp Name	Direction (Y/N)	FTE	One-Time	Ongoing	Total	Category
City Manager	13	50	Communication Promotional Items	Y		\$ -	\$ 3,000	\$ 3,000	Increase to Base Budget
City Manager	13	50	Printing, Binding and Postage	Y		\$ -	\$ 10,300	\$ 10,300	Increase to Base Budget
Information & Technology Services	17	30	SQL Database Management Tools	Y		\$ -	\$ 12,000	\$ 12,000	Increase to Base Budget
Information & Technology Services	17	10	Microsoft Office 365 Maintenance and Support	Y		\$ -	\$ 44,000	\$ 44,000	Increase to Base Budget
Non-Departmental	19	10	United Way Supplemental	Y		\$ 1,000	\$ -	\$ 1,000	Increase to Base Budget
Police	21	10	County Housing and Booking Fees Increase	Y		\$ -	\$ 43,000	\$ 43,000	Increase to Base Budget
Police	21	10	Sonoran Valley Services Contract Increase	Y		\$ -	\$ 20,000	\$ 20,000	Increase to Base Budget
Fire	22	30	Training Budget Increase	Y		\$ -	\$ 56,541	\$ 56,541	Increase to Base Budget
Fire	22	30	EMT Refresher	Y		\$ -	\$ 22,640	\$ 22,640	Increase to Base Budget
Fleet	41	10	Fleet Utilities	Y		\$ -	\$ 18,000	\$ 18,000	Increase to Base Budget
Building Services	42	10	Building Access Control System Conversion	Y		\$ 65,000	\$ 1,000	\$ 66,000	Increase to Base Budget
Building Services	42	10	Fire Station 187 Water Storage Project	Y		\$ 65,000	\$ 3,600	\$ 68,600	Increase to Base Budget
Parks	43	10	Parks & Right of Way Landscaping Cost Increase	Y		\$ -	\$ 21,150	\$ 21,150	Increase to Base Budget
Parks	43	10	Vacant City Land Property Maintenance (Contract)	Y		\$ -	\$ 45,000	\$ 45,000	Increase to Base Budget
Parks	43	20	Credit Card Services	Y		\$ -	\$ 25,000	\$ 25,000	Increase to Base Budget
Parks	43	20	Professional Services	Y		\$ 30,000	\$ -	\$ 30,000	Increase to Base Budget
Increase to Base Budget Total					0	\$ 161,000	\$ 325,231	\$ 486,231	
Information & Technology Services	17	20	Hardware Support	Y			\$ 158,000	\$ 158,000	New Program
Information & Technology Services	17	10	SAP Maintenance and Support	Y		\$ 129,000	\$ 175,000	\$ 304,000	New Program
Human Resources	18	10	Internship Funding	Y			\$ 20,000	\$ 20,000	New Program
Non-Departmental	19	10	Innovation Initiative Funding	Y		\$ -	\$ 10,000	\$ 10,000	New Program
Police	21	10	Generator for Property and Evidence Building	Y		\$ 85,000	\$ 100	\$ 85,100	New Program
Police	21	10	Police Worn Body Cameras/Redaction Specialist	Y	1	\$ 25,000	\$ 123,000	\$ 148,000	New Program
Economic Development	32	10	Economic Development Business Recruitment Strategy	Y			\$ 40,000	\$ 40,000	New Program
Economic Development	32	10	Strategic Marketing Plan Implementation	Y		\$ 100,000	\$ 50,000	\$ 150,000	New Program
Economic Development	32	10	Retail Attraction Strategy	Y			\$ 35,000	\$ 35,000	New Program
Parks	43	30	Veterans Day Event	Y			\$ 10,000	\$ 10,000	New Program
Parks	43	10	Tree Trimming on Citrus Road & Cotton Lane	Y		\$ 100,000		\$ 100,000	New Program
Parks	43	10	ROW Utilities for New Areas (Water & Electricity)	Y			\$ 30,000	\$ 30,000	New Program
Parks	43	10	Parks & Right of Way Landscape-Additional Areas	Y			\$ 35,000	\$ 35,000	New Program
Parks	43	10	Community Wellness Park Master Plan	Y		\$ 75,000		\$ 75,000	New Program
Streets	46	50	Rapid Flash Beacons	Y		\$ 75,000		\$ 75,000	New Program
Streets	46	30	Stormwater Management	Y		\$ 200,000	\$ 50,000	\$ 250,000	New Program
New Program Totals					1	\$ 789,000	\$ 736,100	\$ 1,525,100	
Total - Recommended Supplementals (General Fund)						\$ 4,414,293	\$ 1,061,331	\$ 5,475,624	

Other Items to be Addressed

Other			Special Census Increase			\$ 270,000	\$ -	\$ 270,000	Other
Other			Arizona Dept. of Revenue Costs			\$ -	\$ 141,700	\$ 141,700	Other
Other			Decrease in Food Sales Tax			\$ -	\$ 250,000	\$ 250,000	Other
Other			Increase in INFOCUS Publication				\$ 100,000	\$ 100,000	Other
Total - Other Supplemental Changes					0	\$ 270,000	\$ 491,700	\$ 761,700	

FY16 Listing of Supplementals

Departmental Supplemental Requests - General Fund

Department	Dept	Div	Supp Name	Direction (Y/N)	FTE	One-Time	Ongoing	Total	Category
Information & Technology Services	17	20	Radio Wireless Backup	N		\$ 50,000	\$ -	\$ 50,000	New Program
Information & Technology Services	17	20	Cisco ISE	N		\$ 50,000	\$ -	\$ 50,000	New Program
Information & Technology Services	17	20	Social Media Archiving	N		\$ 6,000	\$ 6,000	\$ 12,000	New Program
Information & Technology Services	17	20	Upgrade Conference Room Technology	N		\$ 88,000	\$ -	\$ 88,000	New Program
Information & Technology Services	17	10	Vehicle	N		\$ 21,000	\$ 2,500	\$ 23,500	One Time
Information & Technology Services	17	20	Security Audit	N		\$ 80,000	\$ -	\$ 80,000	One Time
Human Resources	18	10	Talent benchmarking	N		\$ 7,500	\$ 6,000	\$ 13,500	New Program
Police	21	10	Officer Safety Gear	N		\$ 22,000	\$ -	\$ 22,000	Increase to Base Budget
Police	21	10	Online Citizen Reporting	N		\$ 30,000	\$ 4,000	\$ 34,000	New Program
Police	21	10	Upgrade AV in Police/Fire Training Room (GMC - E)	N		\$ 29,000	\$ -	\$ 29,000	One Time
Fire	22	30	EMS Box Equipment Replacement	N		\$ 4,700	\$ -	\$ 4,700	Asset Management
Fire	22	50	CRR Incentives / Specialty Supplies	N		\$ -	\$ 8,000	\$ 8,000	Increase to Base Budget
Fire	22	50	EOC Operations	N		\$ -	\$ 2,700	\$ 2,700	Increase to Base Budget
Fire	22	50	Volunteer Program Awards and Indemnities	N		\$ -	\$ 2,000	\$ 2,000	Increase to Base Budget
Fire	22	50	CERT	N		\$ -	\$ 2,000	\$ 2,000	Increase to Base Budget
Fire	22	20	Fire Prevention Investigations Pick-Up	N		\$ 32,500	\$ -	\$ 32,500	New Program
Fire	22	40	Hybrid Foam	N		\$ 16,500	\$ -	\$ 16,500	New Program
Fire	22	20	Temporary Staff Assistant	N		\$ 59,180	\$ -	\$ 59,180	One Time
Development Services	33	10	Replace tables in Conference Rooms	N		\$ 4,000	\$ -	\$ 4,000	Asset Management
Development Services	33	20	iPads for Planning Commission and Planning Staff	N		\$ 12,000	\$ 6,000	\$ 18,000	New Program
Development Services	33	20	Master Plan for City Center/University Parks	N		\$ 50,000	\$ -	\$ 50,000	One Time
Development Services	33	44	Overtime for Special Events & Inspections	N		\$ -	\$ 5,000	\$ 5,000	One Time
Engineering	34	32	Temporary Landscape Technician	N		\$ 59,495	\$ -	\$ 59,495	One Time
Engineering	34	32	Civil Engineer - Temporary	N		\$ 78,324	\$ -	\$ 78,324	One Time
Engineering	34	31	Real Estate Technician - Temporary	N		\$ 78,324	\$ -	\$ 78,324	One Time
Engineering	34	34	Additional Temporary Construction Inspector I	N		\$ 72,526	\$ -	\$ 72,526	One Time
Engineering	34	34	Plan Review Overtime	N		\$ 50,000	\$ -	\$ 50,000	One Time
Engineering	34	34	Inspector Overtime	N		\$ 20,000	\$ -	\$ 20,000	One Time
Engineering	34	34	Plan Review Consultant Services	N		\$ 50,000	\$ -	\$ 50,000	One Time
Building Services	42	10	Utility Costs for Modular Office Facility	N		\$ -	\$ 7,800	\$ 7,800	Increase to Base Budget
Building Services	42	10	Landscaping Maintenance at City Facilities	N		\$ -	\$ 86,000	\$ 86,000	Increase to Base Budget
Building Services	42	10	Shooting Range/Impound Yard Soil Remediation	N		\$ 115,000	\$ -	\$ 115,000	One Time
Building Services	42	10	Acoustical Dampening of Council Chambers	N		\$ 10,000	\$ -	\$ 10,000	One Time
Parks	43	30	Reel Grinder	N		\$ 55,000	\$ -	\$ 55,000	Asset Management
Parks	43	10	Parking Lot Repairs for Seven (7) Parks	N		\$ 128,400	\$ -	\$ 128,400	Asset Management
Parks	43	30	Re-classify Groundskeeper Is to Groundskeeper IIs	N		\$ -	\$ 13,500	\$ 13,500	Increase to Base Budget
Parks	43	10	Annual Property Tax	N		\$ -	\$ 22,000	\$ 22,000	Increase to Base Budget
Parks	43	10	Affordable Care Act - Insurance Mandate	N		\$ -	\$ 72,639	\$ 72,639	Increase to Base Budget
Parks	43	10	Computer Tablet for Parks	N		\$ 5,500	\$ 6,930	\$ 12,430	New Program
Parks	43	10	Estrella Mountain Regional Park - Resident Access	N		\$ -	\$ 135,000	\$ 135,000	New Program
Parks	43	10	Parks & Right of Way Landscape-Palm Tree Skinning	N		\$ 140,000	\$ -	\$ 140,000	One Time
Streets	46	30	Contract Street Maintenance Worker II w/vehicle	N		\$ 87,000	\$ -	\$ 87,000	One Time
Total - Non-Recommended Supplemental Requests (General Fund)					0	\$ 1,511,949	\$ 388,069	\$ 1,900,018	

FY16 Listing of Supplementals

Supplemental Requests - Sanitation

Department	Dept	Div	Supp Name	Direction (Y/N)	FTE	One-Time	Ongoing	Total	Category
Sanitation	49	10	Credit Card Services	Y		\$ -	\$ 16,755.00	\$ 16,755.00	Increase to Base Budget
Sanitation	49	10	Household Hazardous Waste	Y		\$ -	\$ 24,478.00	\$ 24,478.00	Increase to Base Budget
Sanitation	49	10	Residential Garbage & Recycle	Y		\$ -	\$ 215,590.00	\$ 215,590.00	Increase to Base Budget
Sanitation	49	10	Citywide Vehicle Parts	Y		\$ -	\$ 16,370.00	\$ 16,370.00	Increase to Base Budget
Sanitation	49	10	Sanitation Worker I	Y	1	\$ -	\$ 54,412.00	\$ 54,412.00	New Program
Sanitation	49	10	Sanitation Container Program	Y	1	\$ 54,351.00	\$ 70,707.00	\$ 125,058.00	New Program
Sanitation - Total Recommended Supplemental Requests					2	\$ 54,351.00	\$ 398,312.00	\$ 452,663.00	
Sanitation	49	10	Bulk Waste Disposal	N		\$ -	\$ 51,470.00	\$ 51,470.00	Increase to Base Budget
Sanitation - Total Non- Recommended Supplemental Requests						\$ -	\$ 51,470.00	\$ 51,470.00	

FY16 Listing of Supplementals

Supplemental Requests - Wastewater

Department	Dept	Div	Supp Name	Direction (Y/N)	FTE	One-Time	Ongoing	Total	Category
Wastewater	52	20	Collections Ongoing O & M	Y		\$ -	\$ 32,000.00	\$ 32,000.00	Increase to Base Budget
Wastewater	52	51	Chemical Products (Corgett)	Y		\$ -	\$ 11,000.00	\$ 11,000.00	Increase to Base Budget
Wastewater	52	52	Chemical Products (GYWRF)	Y		\$ -	\$ 32,400.00	\$ 32,400.00	Increase to Base Budget
Wastewater	52	53	Chemical Products (RVWRF)	Y		\$ -	\$ 28,000.00	\$ 28,000.00	Increase to Base Budget
Wastewater	52	10	SCADA Radio Study	Y		\$ 32,500.00	\$ -	\$ 32,500.00	New Program
Wastewater	52	51	Corgett Water Reclamation Facility Ongoing O&M	Y		\$ -	\$ 145,000.00	\$ 145,000.00	Increase to Base Budget
Wastewater	52	52	Goodyear Water Reclamation Facility Ongoing O&M	Y		\$ -	\$ 250,000.00	\$ 250,000.00	Increase to Base Budget
Wastewater	52	53	Rainbow Valley WRF Ongoing O&M	Y		\$ -	\$ 105,000.00	\$ 105,000.00	Increase to Base Budget
Wastewater	52	54	Environmental Quality Permit Fees	Y		\$ -	\$ 35,395.00	\$ 35,395.00	Increase to Base Budget
Wastewater	52	10	Credit Card Services	Y		\$ -	\$ 11,000.00	\$ 11,000.00	Increase to Base Budget
Wastewater	52	51	Fuel Increase (Corgett WRF)	Y		\$ -	\$ 7,000.00	\$ 7,000.00	Increase to Base Budget
Total - Recommended Wastewater Supplementals					0	\$ 32,500.00	\$ 656,795.00	\$ 689,295.00	
Wastewater	52	20	Capacity, Management, Operations & Maint. Program	N		\$ 100,000.00	\$ -	\$ 100,000.00	One Time
Wastewater	52	52	Aeration Basin Membrane and Actuator Replacements	N		\$ 141,000.00	\$ -	\$ 141,000.00	One Time
Wastewater	52	10	Lucity Licensing	N		\$ 10,602.00	\$ 1,800.00	\$ 12,402.00	New Program
Total - Non-Recommended Wastewater Supplementals						\$ 284,102.00	\$ 1,211,990.00	\$ 1,496,092.00	

FY16 Listing of Supplementals

Supplemental Requests - Water

Department	Dept	Div	Supp Name	Direction (Y/N)	FTE	One-Time	Ongoing	Total	Category
Water	51	10	Reestablish and fill the Director of Public Works	Y	1	\$ 29,450	\$ 200,402	\$ 229,852	New Program
Water	51	10	SCADA Radio Study	Y		\$ 32,500.00	\$ -	\$ 32,500.00	New Program
Water	51	10	Credit Card Services	Y		\$ -	\$ 11,000.00	\$ 11,000.00	Increase to Base Budget
Water	51	10	Electricity	Y		\$ -	\$ 9,000.00	\$ 9,000.00	Increase to Base Budget
Water	51	30	Spare Well Equipment	Y		\$ 157,000.00	\$ -	\$ 157,000.00	One Time
Water	51	30	Electricity	Y		\$ -	\$ 150,000.00	\$ 150,000.00	Increase to Base Budget
Water	51	50	ASU Internship	Y		\$ -	\$ 2,000.00	\$ 2,000.00	New Program
Water	51	50	Brine Pilot Cooperative	Y		\$ -	\$ 26,000.00	\$ 26,000.00	New Program
Water	51	50	CAP Water Order	Y		\$ -	\$ 339,000.00	\$ 339,000.00	Increase to Base Budget
Water	51	50	Permit Fee Line Increase	Y		\$ -	\$ 43,500.00	\$ 43,500.00	Increase to Base Budget
Total Recommended Water Supplementals					1	\$ 189,500.00	\$ 580,500.00	\$ 770,000.00	
Water	51	10	Fixed Base Meter Reading System	N		\$ -	\$ 340,000.00	\$ 340,000.00	New Program
Water	51	20	Replacement Water Meters	N		\$ -	\$ 52,950.00	\$ 52,950.00	Increase to Base Budget
Water	51	20	Valve Operating Machine	N		\$ 35,000.00	\$ -	\$ 35,000.00	One Time
Water	51	20	Water Distribution Main Repair/Replacement	N		\$ -	\$ 66,000.00	\$ 66,000.00	Increase to Base Budget
Water	51	10	SCADA Improvements	N		\$ 761,188.00	\$ 27,700.00	\$ 788,888.00	New Program
Water	51	30	Hydro-Engineering Assessment - Wells 3, 18B and 19	N		\$ 150,000.00	\$ -	\$ 150,000.00	New Program
Water	51	50	Dues & Memberships	N		\$ -	\$ 4,000.00	\$ 4,000.00	Increase to Base Budget
Water	51	50	Legal Services	N		\$ 20,000.00	\$ -	\$ 20,000.00	Increase to Base Budget
Water	51	50	Pilot Conservation Program	N		\$ 16,000.00	\$ -	\$ 16,000.00	New Program
Water	51	50	Water Conservation Instructors	N		\$ -	\$ 1,600.00	\$ 1,600.00	New Program
Water	51	50	Specialty Supplies	N		\$ -	\$ 4,000.00	\$ 4,000.00	Increase to Base Budget
Water	51	10	Lucity Licensing	N		\$ 10,602.00	\$ 1,800.00	\$ 12,402.00	Increase to Base Budget
Water	51	30	Consulting Services for IWMP/CIP Projects	N		\$ -	\$ 100,000.00	\$ 100,000.00	One Time
Water	51	50	City Tree Plan	N		\$ 90,000.00	\$ -	\$ 90,000.00	New Program
Water	51	50	One Year Pilot Reassignment	N		\$ 84,300.00	\$ -	\$ 84,300.00	One Time
Water	51	50	Water Resources Lobbying Service	N		\$ -	\$ 4,000.00	\$ 4,000.00	New Program
Total - Non-Recommended Water Supplementals						\$ 1,167,090.00	\$ 602,050.00	\$ 1,769,140.00	