

Schedule 11 - DRAFT BUDGET

FY16 Listing of Supplementals

Department	Dept	Div	Supp Name	One-Time	Ongoing	Total
City Manager	13	50	AV Equipment	\$ 20,000	\$ -	\$ 20,000
City Manager	13	50	Communication Promotional Items	\$ -	\$ 3,000	\$ 3,000
City Manager	13	50	Printing, Binding and Postage	\$ -	\$ 10,300	\$ 10,300
Total - City Manager's Office				\$ 20,000	\$ 13,300	\$ 33,300

Finance	16	10	Part-Time	\$ 25,000	\$ -	\$ 25,000
Finance	16	10	Arizona Dept. of Revenue Costs	\$ -	\$ 141,700	\$ 141,700
Finance	16	60	Mailing Meter Machine	\$ 35,000	\$ -	\$ 35,000
Total - Finance				\$ 60,000	\$ 141,700	\$ 201,700

Information & Technology Services	17	10	Microsoft Office 365 Maintenance and Support	\$ -	\$ 44,000	\$ 44,000
Information & Technology Services	17	10	SAP Maintenance and Support	\$ 129,000	\$ 175,000	\$ 304,000
Information & Technology Services	17	20	Technical Support & Services	\$ 50,000	\$ -	\$ 50,000
Information & Technology Services	17	20	Firewall 3-yr Renewal	\$ 50,000	\$ -	\$ 50,000
Information & Technology Services	17	20	Hardware Support		\$ 158,000	\$ 158,000
Information & Technology Services	17	30	SQL Database Management Tools	\$ -	\$ 12,000	\$ 12,000
Total - Information & Technology Services				\$ 229,000	\$ 389,000	\$ 618,000

Human Resources	18	10	Internship Funding		\$ 20,000	\$ 20,000
Total - Human Resources				\$ -	\$ 20,000	\$ 20,000

Non-Departmental	19	10	United Way Supplemental	\$ -	\$ 1,000	\$ 1,000
Non-Departmental	19	10	Innovation Initiative Funding	\$ -	\$ 10,000	\$ 10,000
Total - Non-Departmental				\$ -	\$ 11,000	\$ 11,000

Police	21	10	Replacements of Tasers	\$ 133,000	\$ -	\$ 133,000
Police	21	10	County Housing and Booking Fees Increase	\$ -	\$ 43,000	\$ 43,000
Police	21	10	Sonoran Valley Services Contract Increase	\$ -	\$ 20,000	\$ 20,000
Police	21	10	Generator for Property and Evidence Building	\$ 85,000	\$ 100	\$ 85,100
Police	21	10	Police Worn Body Cameras/Redaction Specialist	\$ 25,000	\$ 123,000	\$ 148,000
Police	21	80	K9 Replacement	\$ 11,000	\$ -	\$ 11,000
Total - Police Department				\$ 254,000	\$ 186,100	\$ 440,100

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Fire	22	10	Workforce Telestaff	\$ 40,000	\$ -	\$ 40,000
Fire	22	30	Firefighter Recruit Academy	\$ 54,415	\$ -	\$ 54,415
Fire	22	30	Training Budget Increase	\$ -	\$ 56,541	\$ 56,541
Fire	22	30	EMT Refresher	\$ -	\$ 22,640	\$ 22,640
Fire	22	40	Replacement Outdated PPE	\$ 67,215	\$ -	\$ 67,215
Fire	22	40	SCBA-Breath Air Compressor (Year 2)	\$ 300,000	\$ -	\$ 300,000
Fire	22	40	PPE Washer Extractors	\$ 3,400	\$ -	\$ 3,400
Fire	22	40	Fire Station Security (Station Hardening)	\$ 13,010	\$ -	\$ 13,010
Fire	22	40	Porta-Count Fit Tester	\$ 14,500		\$ 14,500
Total - Fire Department				\$ 492,540	\$ 79,181	\$ 571,721

Economic Development	32	10	Economic Development Resource Technical Support	\$ 10,000		\$ 10,000
Economic Development	32	10	Economic Development Business Recruitment Strategy		\$ 40,000	\$ 40,000
Economic Development	32	10	Strategic Marketing Plan Implementation	\$ 100,000	\$ 50,000	\$ 150,000
Economic Development	32	10	Retail Attraction Strategy		\$ 35,000	\$ 35,000
Total - Economic Development				\$ 110,000	\$ 125,000	\$ 235,000

Development Services	33	20	Special Census Increase	\$ 270,000	\$ -	\$ 270,000
Development Services	33	20	Contract Services for Planning	\$ 75,000	\$ -	\$ 75,000
Development Services	33	44	Vehicle for Inspection Supervisor	\$ 30,000		\$ 30,000
Development Services	33	44	Training for staff - 2012 Construction Codes	\$ 28,600		\$ 28,600
Development Services	33	44	Contract Services for Building Plan Review	\$ 125,000	\$ -	\$ 125,000
Development Services	33	44	Contract Services for Building Inspections	\$ 125,000	\$ -	\$ 125,000
Total - Development Services				\$ 653,600	\$ -	\$ 653,600

Engineering	34	34	Temporary Inspector - Extend	\$ 72,526	\$ -	\$ 72,526
Engineering	34	36	Temporary CIP Project Manager - continue	\$ 100,627	\$ -	\$ 100,627
Streets	46	30	Stormwater Management	\$ 200,000	\$ 50,000	\$ 250,000
Total - Engineering				\$ 373,153	\$ 50,000	\$ 423,153

Fleet	41	10	Fleet Utilities	\$ -	\$ 18,000	\$ 18,000
Total - Fleet				\$ -	\$ 18,000	\$ 18,000

Facilities	42	10	Building Access Control System Conversion	\$ 65,000	\$ 1,000	\$ 66,000
Facilities	42	10	Fire Station 187 Water Storage Project	\$ 65,000	\$ 3,600	\$ 68,600
Total - Facilities				\$ 130,000	\$ 4,600	\$ 134,600

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Department	Dept	Div	Supp Name	One-Time	Ongoing	Total
Parks	43	10	Rolling Stock Replacement (Catch Up)	\$ 57,000		\$ 57,000
Parks	43	10	Median Improvements Phase II	\$ 75,000		\$ 75,000
Parks	43	10	Storm Damage and Erosion Control	\$ 60,000		\$ 60,000
Parks	43	10	Parks & Right of Way Landscaping Cost Increase	\$ -	\$ 21,150	\$ 21,150
Parks	43	10	Vacant City Land Property Maintenance (Contract)	\$ -	\$ 45,000	\$ 45,000
Parks	43	10	Tree Trimming on Citrus Road & Cotton Lane	\$ 100,000		\$ 100,000
Parks	43	10	ROW Utilities for New Areas (Water & Electricity)		\$ 30,000	\$ 30,000
Parks	43	10	Parks & Right of Way Landscape-Additional Areas		\$ 35,000	\$ 35,000
Parks	43	10	Community Wellness Park Master Plan	\$ 75,000		\$ 75,000
Recreation	44	20	Veterans Day Event		\$ 10,000	\$ 10,000
Total - Parks and Recreation				\$ 367,000	\$ 141,150	\$ 508,150

Stadium	43	20	Credit Card Services	\$ -	\$ 25,000	\$ 25,000
Stadium	43	20	Professional Services	\$ 30,000	\$ -	\$ 30,000
Stadium	43	30	AMIAD Water Filter	\$ 40,000	\$ -	\$ 40,000
Stadium	43	30	Ballpark Repairs and Maintenance	\$ 50,000	\$ -	\$ 50,000
Total - Stadium				\$ 120,000	\$ 25,000	\$ 145,000

Streets	46	50	Wiring and Conduit Replacement	\$ 56,000	\$ -	\$ 56,000
Streets	46	50	Rapid Flash Beacons	\$ 75,000		\$ 75,000
Total - Streets (HURF)				\$ 131,000	\$ -	\$ 131,000

Total - General Fund Supplementals				\$ 2,940,293	\$ 1,204,031	\$ 4,144,324
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Department	Dept	Div	Supp Name	One-Time	Ongoing	Total
Sanitation	49	10	Credit Card Services	\$ -	\$ 16,755	\$ 16,755
Sanitation	49	10	Household Hazardous Waste	\$ -	\$ 24,478	\$ 24,478
Sanitation	49	10	Residential Garbage & Recycle	\$ -	\$ 215,590	\$ 215,590
Sanitation	49	10	Citywide Vehicle Parts	\$ -	\$ 16,370	\$ 16,370
Sanitation	49	10	Sanitation Worker I	\$ -	\$ 54,412	\$ 54,412
Sanitation	49	10	Sanitation Container Program	\$ 54,351	\$ 70,707	\$ 125,058
Total - Sanitation Supplementals				\$ 54,351	\$ 398,312	\$ 452,663

Wastewater	52	10	SCADA Radio Study	\$ 32,500	\$ -	\$ 32,500
Wastewater	52	10	Credit Card Services	\$ -	\$ 11,000	\$ 11,000
Wastewater	52	20	Collections Ongoing O & M	\$ -	\$ 32,000	\$ 32,000
Wastewater	52	51	Chemical Products (Corgett)	\$ -	\$ 11,000	\$ 11,000
Wastewater	52	51	Corgett Water Reclamation Facility Ongoing O&M	\$ -	\$ 145,000	\$ 145,000
Wastewater	52	51	Fuel Increase (Corgett WRF)	\$ -	\$ 7,000	\$ 7,000
Wastewater	52	52	Chemical Products (GYWRF)	\$ -	\$ 32,400	\$ 32,400
Wastewater	52	52	Goodyear Water Reclamation Facility Ongoing O&M	\$ -	\$ 250,000	\$ 250,000
Wastewater	52	53	Chemical Products (RVWRF)	\$ -	\$ 28,000	\$ 28,000
Wastewater	52	53	Rainbow Valley WRF Ongoing O&M	\$ -	\$ 105,000	\$ 105,000
Wastewater	52	54	Environmental Quality Permit Fees	\$ -	\$ 35,395	\$ 35,395
Total - Wastewater Supplementals				\$ 32,500	\$ 656,795	\$ 689,295

Water	51	10	Reestablish and fill the Director of Public Works	\$ 29,450	\$ 200,402	\$ 229,852
Water	51	10	SCADA Radio Study	\$ 32,500	\$ -	\$ 32,500
Water	51	10	Credit Card Services	\$ -	\$ 11,000	\$ 11,000
Water	51	10	Electricity	\$ -	\$ 9,000	\$ 9,000
Water	51	30	Spare Well Equipment	\$ 157,000	\$ -	\$ 157,000
Water	51	30	Electricity	\$ -	\$ 150,000	\$ 150,000
Water	51	50	ASU Internship	\$ -	\$ 2,000	\$ 2,000
Water	51	50	Brine Pilot Cooperative	\$ -	\$ 26,000	\$ 26,000
Water	51	50	CAP Water Order	\$ -	\$ 339,000	\$ 339,000
Water	51	50	Permit Fee Line Increase	\$ -	\$ 43,500	\$ 43,500
Total - Water Supplementals				\$ 218,950	\$ 780,902	\$ 999,852