

Fiscal Year 2004-05 Budget  
**Capital Outlay**

<b>General Fund</b>			
<b>Department</b>	<b>Equipment &amp; Project Description</b>	<b>Requested</b>	<b>Budgeted</b>
<b>Admin</b>	Digital Recording Equip	5,000	5,000
	Laser Printer Replacement	4,000	
	ArcView Single License	1,200	1,200
	<b>Subtotal</b>	<b>10,200</b>	<b>6,200</b>
<b>Council</b>	Street Improvement Program	110,000	110,000
	New Cemetery	20,000	20,000
	<b>Subtotal</b>	<b>130,000</b>	<b>130,000</b>
<b>Finance</b>	Personal Computer	2,600	2,600
<b>Water Resources</b>	GroundWater Modeling (USGS)	2,500	2,500
<b>Planning and Zoning</b>	Piazza project	25,000	
	Arc View Upgrades	3,350	3,350
	Personal Computers	2,600	2,600
	<b>Subtotal</b>	<b>30,950</b>	<b>5,950</b>
<b>Building Inspection</b>	SUV	15,000	
	Desktop Computer	2,600	1,300
	<b>Subtotal</b>	<b>17,600</b>	<b>1,300</b>
<b>Police Department</b>	Cost per vehicle/equipment \$25,000	65,000	65,000
	Motorcycle lease	7,500	
	AR-15 rifles 830	5,000	2,500
	Motorcycle radio	3,300	3,300
	covered parking for patrol vehicle	25,000	
	Radar units 3X1670 1 unit	5,010	1,670
	Portables radios 3x 900	2,700	2,700
	Ballistic shield	2,400	
	Tasers and related items 4 ea.	10,900	5,450
	Push bumpers 11 ea.	2,000	
	Filing system addition	3,600	3,600
	Battery backup 5 ea.	1,500	1,500
	Evidence room sprinkler	2,500	2,500
	2 In Car Video Cameras	4,000	
	Sedona Range Use Fee	2,500	2,500
	Weight Room Equipment	1,850	1,850
	Shredder	3,000	
	Digital Cameras 3 ea.	1,500	
	Desk tops 3 x \$1200	4,800	3,600
	Color Laserjet Printer	2,500	
	Evidence Module	25,500	
	Laser printer b/w	1,000	1,000
	<b>Subtotal</b>	<b>183,060</b>	<b>97,170</b>
<b>Animal Control</b>	Portable radio	900	900
<b>Communications</b>	UPS/Battareis	2,000	2,000
	Chairs 4 ea.	3,600	1,800
	<b>Subtotal</b>	<b>5,600</b>	<b>3,800</b>

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General Fund			
Department	Equipment & Project Description	Requested	Budgeted
<b>Fire</b>	Hose & Appliances	2,000	2,000
	Rescue/Special Ops Equipment	3,000	3,000
	Emerg. Pre-Emption System (M&M)	7,000	
	Fire Support/Utility Vehicle	150,000	
	Fire Engine/Pumper	320,000	
	Fire Inspector Vehicle	25,000	25,000
	(20) Radios & (24) Wildfire Ensembles - Grant	42,000	42,000
	Station/Office equip./furnishings	2,000	
	Photocopier (Lease/Purchase)	4,000	
	Physical/Fitness Equipment (1/2)	2,000	2,000
	A/V Multi-media projector	3,000	
	A/V Cabinet & Projector Installs	2,000	
	North Gate Opener (installed)	8,000	
	Skills Manikin	2,000	
	Pagers, Radios, 800MHZ, MDT'S	10,000	5,000
	Software - Arcview	2,000	2,000
	Computers (2 @ \$1500 ea)	3,000	
	Satellite Fire Station Site	60,000	
	Fire Prevention Safety House	35,000	
		Subtotal	682,000
<b>Engineering</b>	Workstations (2)	3,900	2,600
	Auto Painting	800	800
	Server	2,000	
		Subtotal	6,700
<b>Parks And Rec</b>	Riverfront Park Ballfield Scoreboards	3,250	
	Nylon Sportfield Netting	5,000	
	Garrison Park Handicap Surface Proj.	5,500	
	Community Rec. Center Design/Eng.	385,000	75,000
	Kids Park Play Apparatus	25,000	
	Skate Park Bowl Construction Final	10,000	10,000
	Roller Hockey Court Boards & Surface	16,000	
	Civic Center Rehabilitation	18,000	
	Subtotal	467,750	85,000
<b>Pool</b>	Replacement Diving Board	2,800	0
	Handicapped Chair Lift System	5,500	
		Subtotal	8,300
<b>Weight Room</b>	Cardio-Treadmill Equipment	4,500	4,500

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Capital Outlay

General Fund			
Department	Equipment & Project Description	Requested	Budgeted
<b>Building Maintenance</b>	Heavy Duty Aerator Unit	6,000	
	Phx. Sun's B. Ball Court H2O Fountain	3,500	3,500
	John Deere Mower w/ Deck	17,000	7,700
	72" Front Mower Deck	13,500	17,400
	Quad Unit - 400cc	10,000	
	New Radio Units/Motorolas	4,000	4,000
	Roofing Overlays/Repairs for 6 Build's	20,500	
	Skate Park Completion Project	10,000	
	Skate Park Fence Renovation Project	6,000	
	Riverfront Building Roof Renovations	7,500	
	Riverfront Security Parking Lighting	8,500	
	Riverfront Ballfield Infield Stabilizer (1)	11,000	11,000
	Cemetery Tree Irrigation System	5,000	
Subtotal		122,500	43,600
<b>Total General Fund Capital Outlay</b>		<b>\$1,675,160</b>	<b>\$467,920</b>

Special Revenue Funds			
Department	Equipment & Project Description	Requested	Budgeted
<b>Streets - Construction</b>	ISTEA Phase II	354,710	354,710
	ISTEA Phase III	464,020	464,020
	Street Contingency	199,440	199,440
	Subtotal		1,018,170
<b>Streets - Operations</b>	Skip Loader	58,000	
	Laptop - Traffic Counting	1,300	1,300
	1/2 T Pick-up Truck	19,000	
	Subtotal		78,300
<b>C.A.T.S.</b>	14 Passenger Mini Busses 2	120,000	120,000
	Desktop Computer	1,300	1,300
	Base Station Radio w Hands Free Device	2,000	2,000
	Subtotal		123,300
<b>Total Special Revenue Fund Capital Outlay</b>		<b>\$1,219,770</b>	<b>\$1,142,770</b>

Enterprise Funds			
Department	Equipment & Project Description	Requested	Budgeted
<b>Sewer - Construction</b>	SR 260 Design & Construction	2,100,000	2,100,000
	Line Extension	106,000	106,000
	Other Services	69,500	69,500
	Land Acquisition & General Construction	300,000	300,000
	Sub-total		2,575,500

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**Capital Outlay**

<b>Enterprise Fund</b>			
<b>Department</b>	<b>Equipment &amp; Project Description</b>	<b>Requested</b>	<b>Budgeted</b>
Sewer Administration	Bill Burster	10,000	10,000
Sewer - Operations	1/2 T Pickup Truck	19,000	19,000
	1 Ton Crew Cab Dually	36,000	36,000
	Desktop Computer	1,300	1,300
	Sub-total	56,300	56,300
<b>Total Enterprise Fund Capital Outlay</b>		2,641,800	2,641,800
<b>Grants Fund</b>			
<b>Department</b>	<b>Equipment &amp; Project &amp; Project Description</b>	<b>Requested</b>	<b>Budgeted</b>
CDBG	Housing	67,330	67,330
	Senior Citizens Center	200,000	200,000
	Transition Housing	115,000	115,000
	Old Town Mission	30,000	30,000
	Housing Rehabilitation	169,480	169,480
	Housing Rehabilitation - HOME Grant	0	300,000
	Sub-total	581,810	881,810
<b>Total CDBG Fund Capital Outlay</b>		581,810	881,810
<b>Capital Projects Fund</b>			
<b>Department</b>	<b>Equipment &amp; Project Description</b>	<b>Requested</b>	<b>Budgeted</b>
Capital Projects	Railroad Wash Improvements	200,000	200,000
	Riverfront Heritage Grant (\$150,000 Match)	990,600	990,600
	Library Expansion	1,198,560	1,198,560
	Water Company Acquisition	18,146,250	30,146,250
	Airport Improvements	33,920	33,920
	Sub-total	20,569,330	32,569,330
<b>Total Capital Projects Fund Capital Outlay</b>		20,569,330	32,569,330
<b>Grand Total - All Capital and Equipment &amp; Project</b>		26,687,870	37,703,630

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**Capital Outlay**

	Capital	
	Equipment	Project
Administration & Water Resources	8,700	
Council		130,000
Finance	2,600	
Planning & Zoning	5,950	
Building Inspection	1,300	
Police / Communications / Animal Control	101,870	
Fire	81,000	
Engineering	3,400	
Parks & Recreation / Pool / Weightroom	89,500	
Building Maintenance	43,600	
Street Maintenance & Construction	1,300	1,018,170
CATS	123,300	
Sewer Equipment & Construction	66,300	2,575,500
Community Development Block Grants - CDBG		881,810
Capital Projects Fund		32,569,330
<b>Total Capital Equipment &amp; Projects</b>	<b>\$528,820</b>	<b>\$37,174,810</b>

