

**TOWN OF FLORENCE
SPECIAL MEETING
AGENDA**

PURSUANT TO A.R.S. § 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE FLORENCE TOWN COUNCIL AND TO THE GENERAL PUBLIC THAT THE FLORENCE TOWN COUNCIL WILL HOLD A MEETING OPEN TO THE PUBLIC ON MONDAY, JUNE 22, 2015, AT 5:00 P.M., IN THE CHAMBERS OF TOWN HALL, LOCATED AT 775 NORTH MAIN STREET, FLORENCE, ARIZONA.

1. CALL TO ORDER

2. ROLL CALL: Rankin __, Walter __, Woolridge __, Hawkins __, Guilin __, Anderson __, Wall ____.

3. CALL TO THE PUBLIC

Call to the Public for public comment on issues within the jurisdiction of the Town Council. Council rules limit public comment to three minutes. Individual Councilmembers may respond to criticism made by those commenting, may ask staff to review a matter raised or may ask that a matter be put on a future agenda. However, members of the Council shall not discuss or take action on any matter during an open call to the public unless the matters are properly noticed for discussion and legal action.

4. NEW BUSINESS

- a. **Resolution No. 1527-15:** Discussion/Approval/Disapproval of A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNT REQUIRED FOR THE PUBLIC EXPENSE FOR THE TOWN OF FLORENCE FOR FISCAL YEAR 2015-2016; ADOPTING A TENTATIVE ANNUAL BUDGET; SETTING FORTH THE RECEIPTS, EXPENDITURES AND THE AMOUNT PROPOSED TO BE EXPENDED FOR VARIOUS PURPOSES; GIVING NOTICE OF THE TIME FOR PUBLIC HEARING FOR TAXPAYERS ON THE ADOPTION OF THE FINAL BUDGET; ADOPTING THE BUDGET IN ACCORDANCE WITH THE STATE-IMPOSED EXPENDITURE LIMITATION AND VOTER-APPROVED EXCESS AMOUNT; DECLARING AN EMERGENCY.
- b. **Discussion/Approval/Disapproval** of ratification of Change Order No. 1 with Garney Construction for the North Florence Reservoir & Pump Station, in an amount not to exceed \$7,442, for a total project cost not to exceed \$1,723,442.
- c. **Discussion/Approval/Disapproval** of sending a favorable recommendation to the Arizona Department of Liquor Licenses and Control on behalf of the Greater Florence Chamber of Commerce's application for a Special Event

Liquor License for July 18, 2015, from 6:00 pm to midnight to host Casino Night at the Holiday Inn Express & Suites.

- d. **Discussion/Approval/Disapproval** on filing a blank annexation petition on on the proposed Bonnybrooke Solar Farm Annexation.
- e. Discussion/Approval/Disapproval to authorize the Town Manager to enter into a contract and award all bids associated with the Main Street – State Route Highway 79 Project.

5. CALL TO THE PUBLIC


6. CALL TO THE COUNCIL

7. ADJOURNMENT

Council may go into Executive Session at any time during the meeting for the purpose of obtaining legal advice from the Town's Attorney(s) on any of the agenda items pursuant to A.R.S. § 38-431.03(A)(3).

POSTED THE 19th DAY OF JUNE 2015, BY LISA GARCIA, TOWN CLERK, AT 775 NORTH MAIN STREET, 1000 SOUTH WILLOW STREET, FLORENCE, ARIZONA AND AT WWW.FLORENCEAZ.GOV.

*****PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA), THE TOWN OF FLORENCE DOES NOT DISCRIMINATE ON THE BASIS OF DISABILITY REGARDING ADMISSION TO PUBLIC MEETINGS. PERSONS WITH A DISABILITY MAY REQUEST REASONABLE ACCOMMODATIONS BY CONTACTING THE TOWN OF FLORENCE ADA COORDINATOR, AT (520) 868-7574 OR (520) 868-7502 TDD. REQUESTS SHOULD BE MADE AS EARLY AS POSSIBLE TO ALLOW TIME TO ARRANGE THE ACCOMMODATION.*****

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 4a
MEETING DATE: June 22, 2015 DEPARTMENT: Finance STAFF PRESENTER: Mike Farina, Finance Director SUBJECT: Adoption of the Tentative Budget		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <ul style="list-style-type: none"> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to approve Resolution No. 1527-15: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNT REQUIRED FOR THE PUBLIC EXPENSE FOR THE TOWN OF FLORENCE FOR FISCAL YEAR 2015-2016; ADOPTING A TENTATIVE ANNUAL BUDGET; SETTING FORTH THE RECEIPTS, EXPENDITURES AND THE AMOUNT PROPOSED TO BE EXPENDED FOR VARIOUS PURPOSES; GIVING NOTICE OF THE TIME FOR PUBLIC HEARING FOR TAXPAYERS ON THE ADOPTION OF THE FINAL BUDGET; ADOPTING THE BUDGET IN ACCORDANCE WITH THE STATE-IMPOSED EXPENDITURE LIMITATION AND VOTER-APPROVED EXCESS AMOUNT; DECLARING AN EMERGENCY.

BACKGROUND/DISCUSSION:

State statutes require that the annual budget be prepared on forms developed by the Office of the Auditor General, Schedules A to E and G, and that a tentative budget be adopted by resolution.

As the budget was developed, staff and the Budget Committee met over the course of several meetings developing two budget scenarios depending on the results of the May election (pass or fail scenarios), which asked voters for approval to spend \$15 million in excess of the state-imposed expenditure limitation. Following the results of the election, the Town Manager presented the proposed budget to the Town Council during work sessions held on June 10 and June 18.

The total budget for all funds is \$45,054,300, which includes \$8,130,000 contingency funding carried over from fiscal year 2014-15 to ensure there is enough budget to complete unfinished capital projects. Projected expenditures for fiscal year 2014-15 were reduced by the same amount and carryovers have no effect on ending fund balance. The total budget excluding carry over funds is \$36,924,300.

The Town's state-imposed expenditure limitation for fiscal year 2015-16 is \$17,377,010. With the voter-approved amount of an additional \$15 million, the Town's budget cannot exceed \$32,377,010 (excluding expenditures exempt from the state-imposed expenditure limitation as per the state Constitution).

A public hearing will be held of July 13, 2015 to receive public comments for the budget. After the public hearing, a special meeting will be held for adoption of the final budget, which can be no more than the tentative budget approved tonight.

The only changes to the budget since the draft budget discussed at the June 18 Council work session were to reduce the part-time recreation salary and benefits and to add the estimated carryover amounts. Errors on the summary page formulas were corrected; however, the detail pages were correct for those funds. The following table provides a reconciliation of the June 18 total budget to the proposed tentative budget amount.

Total budget (6/18/15 work session draft)	\$ 36,827,000
Reduce part-time recreation salary and benefits (General Fund)	(48,300)
Add Capital Projects Fund carryover	2,000,000
Add Highway User Revenue Fund carryover	2,500,000
Correction to All Funds Summary page in Grants Fund	86,500
Correction to All Funds Summary page in SW Gas Cap Exp Fund	59,100
Add Water Utility Fund carryover	2,130,000
Add Sewer Utility Fund carryover	1,500,000
<hr/> Total budget (tentative budget)	<hr/> \$45,054,300

This budget minus allowed exclusions is within the state-imposed expenditure limitation plus the voter-approved amount.

FINANCIAL IMPACT:

The total tentative budget for all funds is \$45,054,300.

STAFF RECOMMENDATION:

Staff recommends approval Resolution No. 1527-15, adopting a Tentative Budget for Fiscal Year 2015-2016.

ATTACHMENTS:

Resolution No. 1527-15
Auditor General Budget Schedules A to E and G

RESOLUTION NO. 1527-15

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNT REQUIRED FOR THE PUBLIC EXPENSE FOR THE TOWN OF FLORENCE FOR FISCAL YEAR 2015-2016; ADOPTING A TENTATIVE ANNUAL BUDGET; SETTING FORTH THE RECEIPTS, EXPENDITURES AND THE AMOUNT PROPOSED TO BE EXPENDED FOR VARIOUS PURPOSES; GIVING NOTICE OF THE TIME FOR PUBLIC HEARING FOR TAXPAYERS ON THE ADOPTION OF THE FINAL BUDGET; ADOPTING THE BUDGET IN ACCORDANCE WITH THE STATE-IMPOSED EXPENDITURE LIMITATION AND VOTER-APPROVED EXCESS AMOUNT; DECLARING AN EMERGENCY.

BE IT RESOLVED by the Mayor and Council of the Town of Florence, Arizona, as follows:

Section 1. Authorization for Adoption

THAT the statement and schedules contained in Exhibit A-E, G are hereby adopted for the purpose as hereinafter set forth as the Tentative Annual Budget for the Town of Florence for the fiscal year 2015-2016.

Section 2. Authorization for Publication of Estimates and Notice

THAT the Town Clerk be and hereby is authorized and directed to publish in the manner prescribed by law, the estimates of expenditures, as set forth in Exhibit A-E, G together with a notice that the Council will meet for the purpose of the Final Hearing of Taxpayers' comments and for adoption of the 2015-2016 ANNUAL BUDGET for the Town of Florence on the 13th day of July 2015 at the hour of 6:00 P.M. in the Council Chambers in the Town Hall of Florence.

Section 3. Authorization for Contingency Expenditures

UPON recommendation by the Town Manager and approval of the Mayor and Council, appropriations and expenditures may be made for contingencies.

Section 4. Authorization for Use of Funds

MONEY from any fund may be used for any of these specified appropriations except money specifically restricted by the State or by Town Ordinance or Resolution.

Section 5. Statement and Schedules of the Annual Budget

The statements and schedules of the Annual Budget are attached hereto as Exhibit A-E, G and by reference made a part hereof.

Section 6. Emergency Clause

WHEREAS, as it is necessary for the preservation of the peace, health, and safety of the Town of Florence, Arizona, an emergency is declared to exist and this Resolution shall be effective immediately upon its passage and adoption.

PASSED AND ADOPTED by the Mayor and Town Council of the Town of Florence, Arizona, this 22nd day of June 2015.

Tom J. Rankin, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

Clifford L. Mattice, Town Attorney

TOWN OF FLORENCE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	14,513,600	12,107,300	534,800	22,968,300	14,500	16,667,500	1,251,700	68,057,700
2015	Actual Expenditures/Expenses**	E	14,497,100	6,018,800	444,800	16,185,900	14,500	10,964,700	1,179,900	49,305,700
2016	Fund Balance/Net Position at July 1***		8,020,700	9,849,700	129,600	6,822,500	338,800	17,862,200	1,000	43,024,500
2016	Primary Property Tax Levy	B	893,700							893,700
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	11,471,300	6,312,300	69,400	1,290,400	30,000	7,544,600	1,375,900	28,093,900
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	1,478,100	964,900	359,800	0	0	0	0	2,802,800
2016	Interfund Transfers (Out)	D	0	1,532,600	9,000	359,800	0	901,400	0	2,802,800
2016	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		21,863,800	15,594,300	549,800	7,753,100	368,800	24,505,400	1,376,900	72,012,100
2016	Budgeted Expenditures/Expenses	E	14,997,100	8,834,400	449,200	4,848,000	14,500	14,535,200	1,375,900	45,054,300

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation*

	2015	2016
1. Budgeted expenditures/expenses	\$ 68,057,700	\$ 45,054,300
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	68,057,700	45,054,300
4. Less: estimated exclusions		12,677,290
5. Amount subject to the expenditure limitation	\$ 68,057,700	\$ 32,377,010
6. EEC expenditure limitation*	\$ 68,057,700	\$ 32,377,010

*NOTE:

(1) The 2016 EEC expenditure limitation includes the excess amount of \$15,000,000 approved by voters in a special election held on May 19, 2015.
(2) The amount on Schedule A submitted last year for 2015 was \$66,806,000. The amount on this year's Schedule A for 2015 is revised to \$68,057,700. The difference of \$1,251,700 was due to incorrectly accounting/budgeting for internal service fund expenditures in the user funds. The \$1,251,700 was incorrectly budgeted as transfers out in the user funds and transfers-in in the internal service funds. The correct accounting for these transactions is to charge user funds as an expenditure rather than a transfer out. The incorrect accounting of user charges to the various funds was caught during the FY 2013/14 audit and corrected on the annual financial report and in the Town's accounting records for the 2014/15 budget period. Regardless, the Town will not exceed either amount for FY 2014/15.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TOWN OF FLORENCE
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>856,858</u>	\$ <u>899,555</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>852,740</u>	\$ <u>893,721</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>852,740</u>	\$ <u>893,721</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>828,730</u>	
(2) Prior years' levies	<u>36,170</u>	
(3) Total primary property taxes	\$ <u>864,900</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>864,900</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1182</u>	<u>1.1182</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.1182</u>	<u>1.1182</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
city sales tax	\$ 2,637,200	\$ 2,490,900	\$ 2,565,600
state reduction to property tax estimate			(113,000)
Licenses and permits			
building permits	491,300	471,200	471,200
other	46,800	51,200	49,800
Intergovernmental			
state-shared sales tax	2,352,000	2,324,000	2,439,500
state-shared income tax	3,091,100	3,091,100	3,074,500
vehicle license tax	1,243,200	1,261,000	1,304,300
salt river lieu tax	100	100	100
Charges for services			
franchise fees	563,600	575,300	592,600
civil engineering fees	39,500	35,100	40,700
planning and zoning fees	122,600	270,100	132,600
cemetery fees	11,200	18,800	23,500
police fees	33,100	15,600	61,900
parks and recreation fees	90,400	94,200	158,400
fire safety fees	112,000	54,900	97,800
library fees	85,300	9,100	6,700
senior center fees	19,700	23,300	23,700
other	172,500	209,400	217,200
Fines and forfeits			
finances and forfeitures	190,200	150,400	195,800
Interest on investments			
interest earnings	110,000	94,800	85,000
Miscellaneous			
other	58,000	286,000	43,400
Total General Fund	\$ 11,469,800	\$ 11,526,500	\$ 11,471,300

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
highway users revenue	\$ 1,752,800	\$ 1,752,800	\$ 1,850,000
transportation excise tax	1,053,700	1,000,000	1,030,000
interest earnings	25,000	60,000	25,000
other	12,000	15,300	15,300
TOTAL HIGHWAY USER REVENUE FUND	\$ 2,843,500	\$ 2,828,100	\$ 2,920,300
city sales tax (food for home consumption)	\$ 257,900	\$ 257,900	\$ 265,600
interest earnings	10,000	10,000	5,900
TOTAL FOOD TAX FUND	\$ 267,900	\$ 267,900	\$ 271,500
grant revenue	\$ 3,538,600	\$ 3,553,400	\$ 2,720,900
TOTAL GRANT FUND	\$ 3,538,600	\$ 3,553,400	\$ 2,720,900
interest earnings	\$ 4,400	\$ 4,400	\$ 4,400
TOTAL STREETLIGHT IMPR DIST FUNDS	\$ 4,400	\$ 4,400	\$ 4,400
sanitation impact fee fund (interest only)	\$	\$ 300	\$ 300
transportation impact fee fund	96,200	101,200	96,200
general government impact fee fund (int only)	6,400	6,400	6,400
police services impact fee fund	92,900	92,900	92,900
fire services impact fee fund	95,100	94,100	94,100
parks services impact fee fund	12,400	12,400	12,400
library services impact fee fund	34,700	34,700	34,700
water utility impact fee funds (interest only)	900	900	900
sewer utility impact fee funds (interest only)	1,600	1,600	1,600
TOTAL IMPACT FEE FUNDS	\$ 340,200	\$ 344,500	\$ 333,100
judicial collections enhancement fund	\$ 3,100	\$ 3,100	\$ 3,100
fill-the-gap fund	2,000	2,000	2,000
southwest gas capital expenditure fund	47,300	47,300	48,700
impound fee fund	8,300	8,300	8,300
TOTAL OTHER SPECIAL REVENUE FUNDS	\$ 60,700	\$ 60,700	\$ 62,100
Total Special Revenue Funds	\$ 7,055,300	\$ 7,059,000	\$ 6,312,300

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
DEBT SERVICE FUNDS			
utility improvement district #1 fund	\$ 69,400	\$ 69,400	\$ 69,400
TOTAL UTILITY IMPROVEMENT DIST #1 FUND	\$ 69,400	\$ 69,400	\$ 69,400
Total Debt Service Funds	\$ 69,400	\$ 69,400	\$ 69,400
CAPITAL PROJECTS FUNDS			
city sales tax (private construction)	\$ 1,509,000	\$ 1,200,000	\$ 1,200,000
interest earnings	50,000	75,000	30,000
TOTAL CAPITAL PROJECTS FUND	\$ 1,559,000	\$ 1,275,000	\$ 1,230,000
city sales tax (government construction)	\$ 55,200	\$ 55,200	\$ 56,000
interest earnings	18,000	180,000	2,000
TOTAL CONSTRUCTION TAX FUND	\$ 73,200	\$ 235,200	\$ 58,000
interest earnings	\$ 2,400	\$ 2,400	\$ 2,400
TOTAL ECONOMIC DEVELOPMENT FUND	\$ 2,400	\$ 2,400	\$ 2,400
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 1,634,600	\$ 1,512,600	\$ 1,290,400

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
PERMANENT FUNDS			
firefighters' pension fund (fiduciary fund)	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL FIREFIGHTERS' PENSION FUND	\$ 30,000	\$ 30,000	\$ 30,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$ 30,000	\$ 30,000	\$ 30,000
ENTERPRISE FUNDS			
water utility fees	\$ 3,115,400	\$ 2,691,100	\$ 2,691,100
interest earnings	20,000	80,000	20,000
other	50,000	141,300	141,300
TOTAL WATER UTILITY FUND	\$ 3,185,400	\$ 2,912,400	\$ 2,852,400
sewer utility fees	\$ 4,314,400	\$ 3,901,900	\$ 3,955,000
interest earnings	35,000	65,000	35,000
TOTAL SEWER UTILITY FUND	\$ 4,349,400	\$ 3,966,900	\$ 3,990,000
sanitation services fees	\$ 672,000	\$ 672,000	\$ 692,200
interest earnings	10,000	10,000	10,000
	\$ 682,000	\$ 682,000	\$ 702,200
Total Enterprise Funds	\$ 8,216,800	\$ 7,561,300	\$ 7,544,600

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
INTERNAL SERVICE FUNDS			
fleet services fees	\$ 803,700	\$ 698,200	\$ 782,900
TOTAL FLEET SERVICES FUND	\$ 803,700	\$ 698,200	\$ 782,900
facility services fees	\$ 448,000	\$ 481,700	\$ 593,000
interest earnings	1,000	1,000	
TOTAL FACILITY SERVICES FUND	\$ 449,000	\$ 482,700	\$ 593,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$ 1,252,700	\$ 1,180,900	\$ 1,375,900
TOTAL ALL FUNDS	\$ 29,728,600	\$ 28,939,700	\$ 28,093,900

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF FLORENCE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
highway user revenue fund	\$	\$	\$ 498,700	\$
water utility fund			370,100	
sewer utility fund			482,500	
sanitation fund			48,800	
streetlight improvement districts funds			9,900	
utility improvement district #1 fund			9,000	
southwest gas capital expenditure fund			59,100	
Total General Fund	\$	\$	\$ 1,478,100	\$
SPECIAL REVENUE FUNDS				
highway user revenue fund	\$	\$	\$ 964,900	\$ 498,700
streetlight improvement districts funds				19,800
transportation impact fee fund				955,000
southwest gas capital expenditure fund				59,100
Total Special Revenue Funds	\$	\$	\$ 964,900	\$ 1,532,600
DEBT SERVICE FUNDS				
debt service fund	\$	\$	\$ 359,800	\$
utility improvement district #1 fund				9,000
Total Debt Service Funds	\$	\$	\$ 359,800	\$ 9,000
CAPITAL PROJECTS FUNDS				
debt service fund	\$	\$	\$	\$ 359,800
Total Capital Projects Funds	\$	\$	\$	\$ 359,800
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
water utility fund	\$	\$	\$	\$ 370,100
sewer utility fund				482,500
sanitation fund				48,800
Total Enterprise Funds	\$	\$	\$	\$ 901,400
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 2,802,800	\$ 2,802,800

TOWN OF FLORENCE
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Town Council	\$ 158,200	\$	\$ 136,300	\$ 145,100
Administration/Gen Govt	1,606,000		1,669,900	1,632,300
Court	292,200		288,200	222,500
Legal	269,800		665,700	482,600
Finance	936,300		888,400	926,200
Human Resources	253,800		240,300	257,100
Community Development	676,400		601,500	709,900
Police	4,244,400		4,047,200	4,238,900
Fire	2,933,900		3,130,800	3,062,900
Information Technology	618,000		545,000	460,300
Parks and Recreation	1,368,300		1,309,200	1,869,700
Senior Center	281,600		263,000	281,700
Library	382,200		412,100	416,200
Engineering	200,400		146,000	
Town Engineer				60,100
Cemetery	9,000		6,300	17,300
Economic Development	183,100		147,200	164,300
Contingency	100,000			50,000
Total General Fund	\$ 14,513,600	\$	\$ 14,497,100	\$ 14,997,100
SPECIAL REVENUE FUNDS				
Highway User Revenue	\$ 8,459,200	\$	\$ 2,370,700	\$ 5,997,200
Grants	3,538,600		3,538,600	2,720,900
Streetlight Impr Districts	53,300		53,300	58,700
Judicial Collections Enhancement	3,800		3,800	3,800
Fill-the-Gap	2,100		2,100	2,100
Southwest Gas Capital Exp	47,300		47,300	48,700
Impound	3,000		3,000	3,000
Total Special Revenue Funds	\$ 12,107,300	\$	\$ 6,018,800	\$ 8,834,400
DEBT SERVICE FUNDS				
Debt Service	\$ 449,800	\$	\$ 359,800	\$ 359,800
Utility Improvement Dist #1	85,000		85,000	89,400
Total Debt Service Funds	\$ 534,800	\$	\$ 444,800	\$ 449,200
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 22,525,600	\$	\$ 16,185,900	\$ 4,848,000
Econ Dev Capital Projects	442,700			
Total Capital Projects Funds	\$ 22,968,300	\$	\$ 16,185,900	\$ 4,848,000
PERMANENT FUNDS				
Firefighters' Pension (Fiduciary)	\$ 14,500	\$	\$ 14,500	\$ 14,500
Total Permanent Funds	\$ 14,500	\$	\$ 14,500	\$ 14,500
ENTERPRISE FUNDS				
Water Utility	\$ 9,992,000	\$	\$ 6,135,200	\$ 4,630,800
Sewer Utility	5,808,200		4,098,700	9,077,200
Sanitation	867,300		730,800	827,200
Total Enterprise Funds	\$ 16,667,500	\$	\$ 10,964,700	\$ 14,535,200
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 803,700	\$	\$ 698,200	\$ 782,900
Facility Services	448,000		481,700	593,000
Total Internal Service Funds	\$ 1,251,700	\$	\$ 1,179,900	\$ 1,375,900
TOTAL ALL FUNDS	\$ 68,057,700	\$	\$ 49,305,700	\$ 45,054,300

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF FLORENCE
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2,016.000	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	138.200	\$ 7,713,100	\$ 916,300	\$ 1,629,400	\$ 732,100	\$ 10,990,900
SPECIAL REVENUE FUNDS						
Highway User Revenue	21.050	\$ 843,300	\$ 96,900	\$ 240,100	\$ 117,200	\$ 1,297,500
Total Special Revenue Funds	21.050	\$ 843,300	\$ 96,900	\$ 240,100	\$ 117,200	\$ 1,297,500
ENTERPRISE FUNDS						
Water Utility	5.950	\$ 282,000	\$ 32,300	\$ 59,800	\$ 32,000	\$ 406,100
Sewer Utility	9.150	425,200	48,800	95,000	49,600	618,600
Sanitation	1.550	64,600	7,500	13,000	8,900	94,000
Total Enterprise Funds	16.650	\$ 771,800	\$ 88,600	\$ 167,800	\$ 90,500	\$ 1,118,700
INTERNAL SERVICE FUND						
Fleet Services	4.175	\$ 138,900	\$ 15,900	\$ 39,200	\$ 17,700	\$ 211,700
Facility Services	5.675	222,900	25,400	75,100	25,100	348,500
Total Internal Service Fund	9.850	\$ 361,800	\$ 41,300	\$ 114,300	\$ 42,800	\$ 560,200
TOTAL ALL FUNDS	185.750	\$ 9,690,000	\$ 1,143,100	\$ 2,151,600	\$ 982,600	\$ 13,967,300

TOWN OF FLORENCE
ANNUAL BUDGET
FOR
2015/2016
DETAIL

PROPOSED



TOWN OF FLORENCE
PROPOSED ANNUAL BUDGET DETAIL
FISCAL YEAR 2015/2016

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BUDGET HIGHLIGHTS

	Approximate Amount
<u>Organization-wide</u>	
- 3% average merit-based stipend (not salary increase)	increase \$339,200
- zero increase to health insurance premiums (assuming 8% increase)	decrease \$179,300
- with election passing, no reduction in service level	
GENERAL FUND	
- started with 1.5% inflationary increase over the 2014/15 annual budget on non-personnel line items but then General Fund departments were tasked with reducing their budgets by 1-6%	decrease \$418,900
Administration	
- Administrative Assistant position frozen	decrease \$46,400
Court	
- outsource Town Magistrate	decrease \$23,000
Town Attorney	
- Assistant Town Attorney position frozen	decrease \$84,400
- professional services for continued outside legal services	increase \$250,000
Finance/Grants	
- Grants Coordinator position frozen	decrease \$70,000
- reallocated Grants/Assessments Manager position (added 0.4 FTE from CFDs)	increase \$31,400
Police	
- Dispatcher position frozen	decrease \$54,500
- Police Officer (School Resource/Crime Prevention) position frozen	decrease \$68,700
Fire	
- elimination of temporary Captain assignment	decrease \$100,000
- SAFER grant expires for 3 positions in Spring 2016	increase \$40,000
Information Technology	
- Graphic Design and Digital Media Specialist position frozen	decrease \$55,800
Parks and Recreation	
- parks maintenance for new sports fields, grounds	increase \$20,200
- Community Center (Library/Recreation) facility costs	increase \$111,200
- new Aquatics Center costs	increase \$275,800
- Staffing for new Community Center	increase \$72,100
- Road to Country Thunder	increase \$16,000

BUDGET HIGHLIGHTS (cont.)

General Government

- HB2617 new costs from AZDOR for TPT administration increase \$56,000

Town Engineer/Engineer

- Engineer Department moved from General Fund to HURF
- new Town Engineer Department created (no net cost increase), costs are allocated between General Fund, HURF, Water Fund and Sewer Fund

CAPITAL PROJECTS FUND

- capital projects \$2,596,600
- capital projects in potential annexation areas \$251,400

HIGHWAY USER REVENUE FUND

- Maintenance Worker I positions frozen, 2.5 FTE decrease \$110,000
- capital projects \$1,144,200

FLEET SERVICES FUND

- Mechanic Assistant position frozen decrease \$41,500

FACILITY SERVICES FUND

- added Custodian position due to new Community Center increase \$44,600

WATER UTILITY FUND

- System Operator position frozen, 0.5 FTE decrease \$22,250
- rate study increase \$25,000
- capital projects – placeholder pending rate study and CIP \$1,074,200

SEWER UTILITY FUND

- System Operator position frozen, 0.5 FTE in this fund decrease \$22,250
- rate study increase \$25,000
- capital projects – placeholder pending rate study and CIP \$5,000,000

TRANSPORTATION DEVELOPMENT IMPACT FEE FUND

- transfer to partially fund (reimb) HURF for Diversion Dam Road project \$955,000

MERRILL RANCH CFD#1

- issue GO Bonds placeholder \$1,500,000
- issue SA Lien Bonds Units 50 and 53 \$1,011,500

MERRILL RANCH CFD#2

- issue GO Bonds placeholder \$1,225,000
- issue SA Lien Bonds Units 36 \$241,500

All Funds Summary	July 1, 2015				June 30, 2016	
	Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Fund Balance
General Fund	\$ 8,034,300	\$ 12,365,000	\$ (14,997,100)	\$ 1,478,100	\$ -	\$ 6,880,300
<i>Capital Project Funds</i>						
Capital Projects Fund	6,352,900	1,230,000	(4,848,000)	-	(359,800)	2,375,100
Economic Development CP Fund	449,700	2,400	-	-	-	452,100
Construction Tax Fund	33,200	58,000	-	-	-	91,200
<i>Special Revenue Funds</i>						
Highway User Revenue Fund	6,856,500	2,920,300	(5,997,200)	964,900	(498,700)	4,245,800
Food Tax Fund	17,800	271,500	-	-	-	289,300
Grants Fund	-	2,720,900	(2,720,900)	-	-	-
Streetlight Improvement District #1 Fund	230,400	1,500	(22,700)	-	(6,600)	202,600
Streetlight Improvement District #2 Fund	312,700	2,000	(24,000)	-	(6,600)	284,100
Streetlight Improvement District #3 Fund	135,000	900	(12,000)	-	(6,600)	117,300
Development Impact Fee (DIF) Funds:						
Sanitation DIF Fund	46,500	300	-	-	-	46,800
Transportation DIF Fund	874,600	96,200	-	-	(955,000)	15,800
Police DIF Fund	287,700	92,900	-	-	-	380,600
Fire/EMS DIF Fund	439,500	94,100	-	-	-	533,600
Parks DIF Fund	12,100	12,400	-	-	-	24,500
Library DIF Fund	9,500	34,700	-	-	-	44,200
Water Utility DIF Fund	112,200	400	-	-	-	112,600
Sewer Utility DIF Fund	363,200	1,500	-	-	-	364,700
North Florence Water Utility DIF Fund	10,500	500	-	-	-	11,000
North Florence Sewer Utility DIF Fund	12,500	100	-	-	-	12,600
Judicial Collections Enhancement Fund	24,600	3,100	(3,800)	-	-	23,900
Fill-the-Gap Fund	4,000	2,000	(2,100)	-	-	3,900
Southwest Gas Capital Expenditure Fund	59,100	48,700	(48,700)	-	(59,100)	-
Impound Fee Fund	27,500	8,300	(3,000)	-	-	32,800
<i>Debt Service Funds</i>						
Debt Service Fund	-	-	(359,800)	359,800	-	-
Utility Improvement District #1 Fund	129,600	69,400	(89,400)	-	(9,000)	100,600
<i>Enterprise Funds</i>						
Water Utility Fund	6,695,100	2,852,400	(4,630,800)	-	(370,100)	4,546,600
Sewer Utility Fund	9,621,600	3,990,000	(9,077,200)	-	(482,500)	4,051,900
Sanitation Fund	1,545,500	702,200	(827,200)	-	(48,800)	1,371,700
<i>Internal Service Funds</i>						
Fleet Services Fund	-	782,900	(782,900)	-	-	-
Facility Services Fund	1,000	593,000	(593,000)	-	-	1,000
Firefighters' Pension Fund	338,800	30,000	(14,500)	-	-	354,300
Total All Funds	\$ 43,037,600	\$ 28,987,600	\$ (45,054,300)	\$ 2,802,800	\$ (2,802,800)	\$ 26,970,900

General Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested

Revenue

Taxes	\$ 3,128,083	\$ 3,499,600	\$ 3,354,900	\$ 3,345,400
Licenses and Permits	438,521	538,100	522,400	521,000
Franchise Fees and Taxes	520,409	563,600	575,300	592,600
Intergovernmental	6,258,109	6,686,400	6,676,200	6,818,400
Charges for Services	728,555	671,200	717,700	749,500
Fines and Forfeitures	195,685	190,200	150,400	195,800
Investment Earnings	189,548	110,000	94,800	85,000
Other	215,052	73,700	299,700	57,300
Transfers In	1,935,065	1,711,200	1,646,600	1,478,100
Total Revenue	13,609,029	14,044,000	14,038,000	13,843,100

Expenditures

Salary and Benefits	9,445,344	10,919,400	10,623,000	10,990,900
Purchased Services	2,493,961	3,022,600	3,340,800	3,490,900
Supplies	450,251	571,600	533,300	515,300
Transfers Out	3,975,518	-	4,000	-
Total Expenditures	16,365,074	14,513,600	14,501,100	14,997,100

Expenditures

Town Council	105,556	158,200	136,300	145,100
Administration	672,047	713,500	690,600	677,800
Courts	248,078	292,200	288,200	222,500
Legal	271,824	269,800	665,700	482,600
Finance	816,148	936,300	888,400	926,200
Human Resources	220,663	253,800	240,300	257,100
Community Development	515,575	676,400	601,500	709,900
Police	3,601,240	4,244,400	4,047,200	4,238,900
Fire	2,636,845	2,933,900	3,130,800	3,062,900
Information Technology	526,404	618,000	545,000	460,300
Parks and Recreation	1,007,180	1,368,300	1,309,200	1,869,700
Senior Center	244,396	281,600	263,000	281,700
Library	359,798	382,200	412,100	416,200
Engineering	114,025	200,400	146,000	-
Town Engineer	-	-	-	60,100
Cemetery	13,396	9,000	6,300	17,300
Economic Development	157,016	183,100	147,200	164,300
General Government	879,364	992,500	979,300	1,004,500
Transfers Out	3,975,518	-	4,000	-
Total Expenditures	16,365,074	14,513,600	14,501,100	14,997,100

General Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Beginning Fund Balance	11,253,437	7,654,700	8,497,400	\$ 8,034,300
Revenue Over/Under Expenditures	(2,756,045)	(469,600)	(463,100)	(1,154,000)
Ending Fund Balance Before Reserves	8,497,392	7,185,100	8,034,300	6,880,300
<u>Less:</u>				
Emergency Reserve	500,000	500,000	500,000	500,000
10% Operational Revenue Reserve	1,148,400	1,222,300	1,229,700	1,228,000
Committed by Management	61,400	61,400	61,400	61,400
Ending Fund Balance After Reserves	\$ 6,787,592	\$ 5,401,400	\$ 6,243,200	\$ 5,090,900

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Taxes				
City Sales Tax	2,331,495	2,636,600	2,490,000	2,564,700
Property Taxes	758,382	816,400	816,400	732,700
Personal Property Tax	38,206	46,600	48,500	48,000
Total Taxes	3,128,083	3,499,600	3,354,900	3,345,400
Licenses and Permits				
Occupational Licenses	43,773	45,300	47,600	48,300
Building Permits	390,759	491,300	471,200	471,200
Design Review Fees	2,277	-	2,100	-
Other Licenses and Permits	1,713	1,500	1,500	1,500
Total Licenses and Permits	438,521	538,100	522,400	521,000
Franchise Fees and Taxes				
APS Franchise Fee	273,968	288,800	278,000	286,300
Telephone License Tax	27,771	29,400	22,400	23,100
Southwest Gas Franchise Fee	51,081	60,900	60,900	62,700
Cable Franchise Fee	54,546	52,500	62,000	63,900
Sanitation Franchise Fee	25,512	27,000	27,000	27,800
W/WW Franchise Fee	87,532	105,000	125,000	128,800
Total Franchise Fees/Taxes	520,409	563,600	575,300	592,600
Intergovernmental				
State Shared Sales Tax	2,222,724	2,352,000	2,324,000	2,439,500
State Shared Income Tax	2,846,311	3,091,100	3,091,100	3,074,500
Vehicle License Tax	1,188,924	1,243,200	1,261,000	1,304,300
Salt River Lieu Tax	150	100	100	100
Total Intergovernmental	6,258,109	6,686,400	6,676,200	6,818,400
Civil Engineering				
Water Inspections	18,246	4,200	4,200	4,300
Sewer Inspections	12,869	1,100	1,100	1,100
Streets/Storm Drain Inspections	42,715	2,100	2,100	2,200
Lighting/Refuse Inspections	1,494	-	-	-
Site Grading Inspections	3,676	1,500	1,900	2,000
Plan Review Fees	20,600	30,600	25,800	31,100
Total Civil Engineering	99,600	39,500	35,100	40,700

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Community Development				
Plan Review Fees	80,473	84,400	99,000	85,700
General Plan Amendments	47,496	3,100	46,700	20,000
Development Agreements	-	15,200	-	-
Special/Conditional Use	1,608	1,500	-	1,500
Variance	-	-	700	-
Publications	40	-	100	-
Subdivision Fees	8,944	10,200	45,300	10,400
Zoning Fees	4,673	8,200	77,800	15,000
Annexation Fees	100	-	100	-
Miscellaneous Revenue	25	-	400	-
Total Comm Development	143,358	122,600	270,100	132,600
General Government				
CFD Administrative Reimb	83,621	87,600	73,000	81,300
Paystation Fees (SWG/APS)	1,730	1,800	1,300	1,800
Pay Station Fees (Cox)	137	100	-	100
Misc. Administrative Reimb	-	5,100	-	-
Sanitation Admin Reimb	62,523	62,800	66,800	64,700
Country Thunder	-	-	55,500	56,300
Total General Government	148,011	157,400	196,600	204,200
Cemetery				
Cemetery Fees	8,630	9,200	11,300	9,500
Cemetery Plots	2,809	2,000	7,500	4,000
Cemetery Donations	-	-	-	10,000
Total Cemetery	11,439	11,200	18,800	23,500
Police				
Special Duty Fees	1,540	700	1,400	1,400
Police Record Fees	4,339	5,100	4,400	5,200
Miscellaneous Refunds	-	300	-	300
Police Fund Registrations	11,436	10,000	9,200	10,000
Officer Reimbursement	7,390	-	-	-
RICOH Reimbursement	-	-	-	20,000
Superior Dispatch Services	-	-	-	8,000
Donations	1,000	-	600	-
Miscellaneous Revenue	7,283	17,000	-	17,000
Total Police	32,987	33,100	15,600	61,900

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Parks and Recreation				
Facility Rental	1,420	500	500	500
Swimming Pool Fees	3,495	1,400	1,000	25,000
Swimming Lessons Fees	-	-	-	18,000
Swimming Pool Concession Sales	-	-	-	14,000
Other Recreation Fees	195	-	1,300	-
Swimming Pool Rental Fees	850	1,100	400	2,500
Intersession Program	14,401	3,700	14,000	14,400
Athletic Programs	20,797	15,800	15,800	16,300
Special Interest Fees	3,756	2,700	400	2,800
Special Events	11,865	13,300	13,300	13,500
Fitness Center Fees	30,069	29,400	36,300	37,400
After School Program	8,964	15,500	9,400	12,500
Donations	11,630	7,000	1,500	1,500
Miscellaneous Revenue	120	-	300	-
Total Parks and Recreation	107,561	90,400	94,200	158,400
Fines and Forfeitures				
Jail Housing Fees	14,605	21,000	15,500	21,600
Forfeitures	504	500	700	500
Court Fines and Fees	179,933	168,000	133,500	173,000
Public Defender Fees	315	400	400	400
FARE Program	329	300	300	300
Total Fines and Forfeitures	195,685	190,200	150,400	195,800
Interest Earnings				
Investment Earnings	94,794	110,000	94,800	85,000
Unrlzd Gain/Loss Investments	94,754	-	-	-
Total Interest Earnings	189,548	110,000	94,800	85,000

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Fire Charges				
Permit fees	800	10,000	600	2,500
Plan Review Fees	225	10,000	1,300	4,000
EMS Fees	8,479	5,100	-	5,200
Rural/Metro Reimbursement	45,755	12,200	12,200	12,400
Fire Protection Fees	3,500	7,100	-	3,500
State Land Wild Fire Reimbursement	742	-	-	-
Facility Rental/Instructor Fees	-	40,000	13,000	40,000
Inspection Fees	1,225	5,000	1,100	3,500
Donations	50	-	-	-
Fire Insurance Premium Tax	23,486	22,600	26,700	26,700
Total Fire Charges	84,262	112,000	54,900	97,800
Library Charges				
Library Fees	75,550	85,100	6,300	6,500
Library Fines	-	200	-	200
Donations	3,000	-	-	-
Miscellaneous Revenue	-	-	2,800	-
Total Library Charges	78,550	85,300	9,100	6,700
Miscellaneous Revenue				
Donations	1,500	-	1,000	-
Sale of Assets	72,973	-	6,300	-
Luge Principal (Sale of Asset)	2,956	3,100	3,100	3,300
Restitution	378	-	400	-
Cell Tower Lease	8,400	8,400	8,400	8,400
Adjustments	7	-	-	-
Cash Over/Short	112	-	-	-
Fibaire Airebeam	1,920	1,900	1,900	1,900
Silver King Utilities	14,259	20,400	9,500	9,600
Silver King Lease	5,100	6,100	3,200	3,200
Land Lease Payments	7,523	8,100	9,200	7,000
Miscellaneous Revenue	84,090	10,000	243,000	10,000
Total Miscellaneous Revenue	199,219	58,000	286,000	43,400
Economic Development				
Donations	2,250	-	-	-
Total Economic Development	2,250	-	-	-

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Downtown Redevelopment				
City Sales Tax	1,305	600	900	900
Kiosk Admin Fees	5,040	7,900	5,200	5,300
Total Downtown Redevelop	6,345	8,500	6,100	6,200
Government Access Channel				
PEG Fees	7,238	7,200	7,600	7,700
Total Gvt Access Channel	7,238	7,200	7,600	7,700
Senior Center Charges				
Seniors Meals	12,422	10,300	10,900	11,100
Senior Transportation Fees	3,957	3,800	4,100	4,200
Other Senior Fees	1,024	1,000	800	800
Senior Special Event Fees	3,195	2,600	4,200	4,300
Donations	2,188	2,000	3,300	3,300
Total Senior Center Charges	22,786	19,700	23,300	23,700
Transfers In				
From Capital Projects Fund	-	202,200	120,000	-
From HURF	418,235	392,500	392,500	498,700
From Water Utility Fund	783,161	457,300	457,300	370,100
From Sewer Utility Fund	650,956	542,700	542,700	482,500
From Sanitation Fund	51,048	49,500	49,500	48,800
From SLIDS	19,500	9,900	9,900	9,900
From Grants	3,174	-	-	-
From NFID	8,991	9,000	9,000	9,000
From Southwest Gas Cap Exp	-	48,100	65,700	59,100
Total Transfers In	1,935,065	1,711,200	1,646,600	1,478,100
Total General Fund Revenue	13,609,029	14,044,000	14,038,000	13,843,100

General Fund	2013-14	2014-15	2014-15	2015-16
Town Council	Actual	Budget	Projected	Requested
Salaries and Wages	40,200	40,200	40,200	40,200
FICA	2,458	3,100	600	600
Worker's Comp	116	100	100	100
Telephone	3,114	3,600	3,200	3,200
Postage	-	1,000	-	-
Reproduction/Printing	345	1,000	1,000	1,000
Legal Publication	2,439	800	3,000	2,000
Professional Services	90	1,000	1,500	1,000
Office Supplies	743	600	500	500
Other	135	1,100	700	700
Dues,Subscriptions,Membership	39,053	52,000	52,800	52,800
Conference, Business Meetings	7,206	11,200	4,500	11,400
Training and Development	-	5,000	2,100	5,100
Election Expense	7,838	35,000	25,000	25,000
Other Miscellaneous	332	-	1,100	-
Contingencies	1,487	2,500	-	1,500
Total Town Council	105,556	158,200	136,300	145,100

General Fund	2013-14	2014-15	2014-15	2015-16
Administration	Actual	Budget	Projected	Requested
Salaries and Wages	439,225	457,600	437,000	449,900
Overtime	284	1,000	-	500
Car Allowance	7,500	7,500	3,600	3,600
AZ Retirement Contributions	51,592	54,000	51,200	52,000
FICA	33,511	35,700	32,300	34,700
Worker's Comp	1,264	1,200	1,500	1,500
Health, Accident/Life Insurance	60,760	64,900	67,000	62,000
Telephone	2,843	3,400	3,100	3,100
Postage	1,480	2,000	2,000	2,000
Reproduction/Printing	4,224	5,000	9,000	9,000
Legal Publication	563	-	-	-
Service Contracts	4,202	5,600	4,600	4,600
Professional Services	3,164	3,000	22,000	5,000
Fleet Internal Services	6,794	3,700	6,500	6,900
Office Supplies	8,305	9,500	10,600	8,500
Furniture, Fixtures, Equipment	-	-	1,300	-
Dues,Subscriptions,Membership	1,892	3,900	3,900	3,000
Conference, Business Meetings	3,193	7,000	1,500	3,500
Training and Development	2,585	6,500	6,500	4,000
Other Miscellaneous	9,478	20,000	5,000	2,000
Software	29,189	22,000	22,000	22,000
Total Administration	672,047	713,500	690,600	677,800

General Fund	2013-14	2014-15	2014-15	2015-16
Municipal Court	Actual	Budget	Projected	Requested
Salaries and Wages	127,738	140,000	136,000	75,200
Overtime	-	100	-	100
Car Allowance	1,800	1,800	1,800	-
AZ Retirement Contributions	14,951	16,500	16,500	8,700
FICA	9,557	10,800	10,800	5,800
Worker's Comp	343	300	500	200
Health, Accident/Life Insurance	20,672	32,300	37,300	17,300
Telephone	244	300	200	-
Postage	568	600	600	600
Reproduction/Printing	412	2,000	1,000	1,000
Professional Services	4,201	11,500	11,500	46,700
Financial Audit	3,500	-	-	-
Jail Services	62,133	70,000	70,000	65,000
Office Supplies	1,555	1,500	1,300	1,200
Books	404	4,000	200	200
Dues,Subscriptions,Membership	-	200	200	200
Conference, Business Meetings	-	300	300	300
Total Municipal Court	248,078	292,200	288,200	222,500

General Fund	2013-14	2014-15	2014-15	2015-16
Legal	Actual	Budget	Projected	Requested
Salaries and Wages	180,003	193,500	116,300	167,900
Car Allowance	1,800	1,800	800	1,800
AZ Retirement Contributions	20,982	22,600	12,000	19,400
FICA	13,592	15,000	8,300	12,900
Worker's Comp	489	500	500	600
Health, Accident/Life Insurance	22,234	24,900	14,500	20,800
Telephone	809	900	300	900
Postage	685	600	500	500
Reproduction/Printing	86	100	-	100
Legal Publication	10	-	-	-
Professional Services	26,100	3,000	509,500	253,000
Fleet Internal Services	79	300	-	-
Office Supplies	126	300	200	300
Books	243	100	200	200
Furniture, Fixtures, Equipment	-	2,000	-	-
Dues,Subscriptions,Membership	2,769	3,200	2,200	3,200
Conference, Business Meetings	818	500	200	500
Other Miscellaneous	638	500	200	500
Total Legal	271,824	269,800	665,700	482,600

General Fund	2013-14	2014-15	2014-15	2015-16
Finance	Actual	Budget	Projected	Requested
Salaries and Wages	443,574	491,200	494,000	493,100
Overtime	7,299	500	3,600	500
Car Allowance	1,800	1,800	1,800	1,800
AZ Retirement Contributions	52,241	57,300	58,000	56,800
FICA	33,543	37,700	36,900	37,900
Worker's Comp	1,288	1,300	1,800	1,700
Health, Accident/Life Insurance	80,972	96,000	121,000	123,100
Telephone	955	1,000	800	800
Postage	26,507	35,000	35,000	28,200
Reproduction/Printing	3,510	3,700	4,000	3,800
Data Processing	11,570	12,400	12,600	12,600
Legal Publication	2,057	2,100	2,100	2,100
Service Contracts	487	-	-	-
General Equipment Repair	200	-	-	-
Professional Services	525	3,000	800	800
Financial Audit	10,500	11,000	10,500	11,000
Bank/Merchant Service Fees	30,060	38,000	42,000	48,000
Lease Purchase Payment	1,770	2,300	2,000	2,000
Fleet Internal Services	219	1,300	400	600
Office Supplies	6,544	8,300	4,500	5,700
Books	487	200	100	-
Other	52	-	-	-
Software	-	8,000	8,000	-
Computers/Printers	2,597	-	1,500	-
Furniture, Fixtures, Equipment	-	1,500	4,000	-
Dues,Subscriptions,Membership	876	1,400	100	300
Training and Development	2,348	3,000	4,400	1,500
Other Miscellaneous	3,465	1,500	800	-
Software Maintenance Agreement	28,615	21,600	18,700	18,000
Total Finance	754,058	841,100	869,400	850,300

General Fund	2013-14	2014-15	2014-15	2015-16
Finance - Grants	Actual	Budget	Projected	Requested
Salaries and Wages	44,239	69,000	13,000	58,700
AZ Retirement Contributions	5,105	8,000	1,600	6,800
FICA	3,249	5,200	1,000	4,500
Worker's Comp	131	200	100	200
Health, Accident/Life Insurance	7,681	11,000	2,400	3,900
Postage	434	300	300	300
Reproduction/Printing	325	400	-	400
Legal Publication	388	300	100	300
Office Supplies	537	300	-	300
Training and Development	-	500	500	500
Total Grants	62,091	95,200	19,000	75,900

General Fund	2013-14	2014-15	2014-15	2015-16
Human Resources	Actual	Budget	Projected	Requested
Salaries and Wages	113,363	136,300	139,000	139,800
Overtime	-	300	-	300
Car Allowance	1,500	1,800	1,800	1,800
AZ Retirement Contributions	14,045	16,100	14,500	16,300
FICA	8,242	10,600	10,600	10,800
Unemployment	9,644	25,000	6,500	20,000
Worker's Comp	324	300	400	400
Health, Accident/Life Insurance	23,378	32,900	35,000	36,300
Telephone	318	600	300	300
Postage	275	500	300	500
Reproduction/Printing	887	500	700	300
Legal Publication	1,085	1,000	700	800
Professional Services	13,971	12,000	15,300	17,000
Contractual Services	22,436	-	-	-
Office Supplies	2,727	2,600	1,300	2,000
Books	-	100	-	100
Other	7,305	8,000	8,000	8,000
Furniture, Fixtures, Equipment	-	3,100	3,900	-
Dues,Subscriptions,Membership	1,135	800	1,300	1,300
Conference, Business Meetings	-	800	500	800
Training and Development	20	200	100	200
Other Miscellaneous	8	300	100	100
Total Human Resources	220,663	253,800	240,300	257,100

General Fund	2013-14	2014-15	2014-15	2015-16
Community Development	Actual	Budget	Projected	Requested
Salaries and Wages	265,892	363,400	334,000	400,600
Overtime	-	500	-	500
Car Allowance	1,800	1,800	1,800	1,800
AZ Retirement Contributions	30,893	42,500	39,000	46,200
FICA	19,428	28,000	24,300	30,800
Worker's Comp	1,330	2,300	2,300	3,100
Health, Accident/Life Insurance	57,479	83,900	85,300	96,000
Telephone	1,915	2,000	2,000	2,000
Postage	764	1,500	900	1,500
Reproduction/Printing	1,153	3,000	3,200	5,400
Legal Publication	1,134	1,500	1,500	1,500
Service Contracts	2,877	5,000	3,000	5,100
Water/Sewer Charges	688	2,500	700	2,600
Gas/Electric Charges	3,119	7,000	3,200	7,300
Professional Services	110,973	80,000	57,000	31,300
Fleet Internal Services	2,699	7,600	3,700	6,300
Office Supplies	1,557	2,100	2,100	4,400
Uniform Allowance	-	1,000	1,100	1,000
Books	2,413	3,000	1,500	-
Other	29	900	-	-
Software	-	21,300	21,500	48,800
Dues,Subscriptions,Membership	1,356	2,700	2,700	2,700
Conference, Business Meetings	5,792	6,200	6,100	6,300
Training and Development	1,239	1,700	2,100	4,700
Other Miscellaneous	1,044	5,000	2,500	-
Total Community Development	515,575	676,400	601,500	709,900

General Fund	2013-14	2014-15	2014-15	2015-16
Police Administration	Actual	Budget	Projected	Requested
Salaries and Wages	204,520	227,700	236,000	227,400
Overtime	-	500	-	-
Uniform Allowance	2,050	2,100	2,100	2,100
Car Allowance	-	1,800	-	-
AZ Retirement Contributions	4,940	8,300	7,900	7,300
Public Safety Retirement	22,393	21,100	21,700	26,300
FICA	15,433	16,900	17,800	17,600
Worker's Comp	8,731	7,700	11,300	10,700
Health, Accident/Life Insurance	20,130	34,900	30,100	29,800
Telephone	28,282	32,500	22,500	23,000
Postage	823	900	900	900
Reproduction/Printing	1,976	2,200	2,200	1,200
Legal Publication	446	500	400	400
Maintenance Other	1,486	3,500	3,500	3,500
Water/Sewer Charges	3,172	3,800	3,800	3,800
Gas/Electric Charges	21,044	23,500	23,400	23,400
Professional Services	7,209	-	400	20,000
Rental/Lease Charges	1,408	1,300	600	600
Fleet Internal Services	230,430	291,600	237,800	275,100
Office Supplies	7,054	6,700	5,900	5,300
Safety Equipment	489	300	300	300
Other	999	400	100	-
Dues,Subscriptions,Membership	950	1,300	1,600	1,300
Conference, Business Meetings	250	500	700	500
Training and Development	3,421	3,100	3,100	3,100
Other Miscellaneous	570	400	100	400
Donation Expense	1,394	1,000	1,000	7,200
Total Police Administration	589,598	694,500	635,200	691,200

General Fund	2013-14	2014-15	2014-15	2015-16
Police Support Services	Actual	Budget	Projected	Requested
Salaries and Wages	442,950	556,200	467,500	537,300
Overtime	60,555	11,800	115,000	12,200
Uniform Allowance	1,500	1,500	1,500	1,500
AZ Retirement Contributions	58,279	66,100	66,800	63,100
FICA	37,430	43,600	43,000	42,200
Worker's Comp	1,420	1,500	2,000	1,800
Health, Accident/Life Insurance	86,218	113,900	109,000	125,900
Service Contracts	525	600	600	600
General Equipment Repair	3,457	4,300	2,000	2,000
Radio Repair & Maintenance	5,748	12,000	9,000	9,000
Maintenance Other	10,558	23,000	30,000	23,300
Water/Sewer Charges	-	1,500	-	-
Gas/Electric Charges	26,009	28,000	37,000	30,100
Professional Services	18,750	30,000	20,000	20,500
Office Supplies	6,970	7,000	7,000	7,000
Other	-	14,200	7,200	7,200
Software	860	-	-	-
Dues,Subscriptions,Membership	1,986	2,700	2,500	2,500
Conference, Business Meetings	2,499	-	-	-
Training and Development	8,192	8,800	8,200	7,900
Other Miscellaneous	472	900	1,100	900
Total Police Support Services	774,379	927,600	929,400	895,000

General Fund	2013-14	2014-15	2014-15	2015-16
Police Volunteer Services	Actual	Budget	Projected	Requested
Worker's Comp	9,728	6,200	8,800	8,800
Uniform Allowance	1,558	2,000	2,000	1,500
Safety Equipment	622	500	500	500
Training Materials	200	200	200	200
Dues,Subscriptions,Membership	-	200	100	100
Conference, Business Meetings	699	700	400	400
Training and Development	1,031	1,000	500	500
Total Police Volunteer Services	13,837	10,800	12,500	12,000

General Fund	2013-14	2014-15	2014-15	2015-16
Police Operations	Actual	Budget	Projected	Requested
Salaries and Wages	1,366,438	1,607,400	1,482,400	1,557,900
Overtime	90,053	102,500	65,000	79,000
Stand By	6,960	6,200	7,200	7,400
Uniform Allowance	23,888	27,000	27,000	26,100
Public Safety Retirement	201,729	220,900	210,000	252,000
FICA	109,946	133,300	116,000	127,900
Worker's Comp	74,178	78,900	99,600	100,700
Health, Accident/Life Insurance	255,230	304,400	355,900	392,200
Legal Publication	1,400	1,400	900	700
Radio Repair & Maintenance	-	47,600	26,000	25,300
Operating Supplies	12,769	12,500	12,500	12,000
Uniform Allowance	4,866	4,500	4,500	4,000
Animal Care	3,151	2,500	2,000	2,000
Firearm Supplies	19,360	21,000	21,000	20,000
Safety Equipment	7,650	5,000	5,000	4,000
Other	13,486	6,000	8,200	6,000
Incident Medical/Dental	-	3,000	-	3,000
Software	-	1,000	1,200	-
Furniture, Fixtures and Equipment	-	-	4,800	-
Dues,Subscriptions,Membership	120	1,000	500	500
Training and Development	22,380	22,400	17,400	17,000
Other Miscellaneous	9,821	3,000	3,000	3,000
Total Police Operations	2,223,426	2,611,500	2,470,100	2,640,700

General Fund	2013-14	2014-15	2014-15	2015-16
Fire Administration	Actual	Budget	Projected	Requested
Salaries and Wages	266,038	346,400	300,000	278,200
Overtime	1,654	-	-	-
AZ Retirement Contributions	4,297	5,800	5,800	4,300
Public Safety Retirement	26,959	33,400	28,000	27,900
FICA	2,576	7,300	7,300	6,400
Worker's Comp	10,024	11,000	13,500	11,900
Health, Accident/Life Insurance	16,276	36,700	56,500	50,700
Telephone	10,817	10,800	21,800	21,800
Postage	242	500	500	400
Reproduction/Printing	1,447	800	1,100	800
Service Contracts	5,416	25,600	25,600	25,600
General Equipment Repair	18	200	-	200
Water/Sewer Charges	1,771	3,300	1,700	1,700
Gas/Electric Charges	21,038	19,000	22,000	22,000
Medical Services	-	1,000	1,000	500
Professional Services	3,997	-	1,600	-
Fleet Internal Services	150,455	124,700	161,300	176,800
Office Supplies	1,472	2,200	1,300	1,500
Books	1,400	3,000	2,200	1,500
Other	464	-	-	-
Furniture, Fixtures, Equipment	-	1,500	1,400	-
Dues,Subscriptions,Membership	439	800	800	800
Conference, Business Meetings	-	3,000	1,800	2,000
Training and Development	312	44,800	13,000	42,400
Community Promotion Expense	1,874	5,000	2,700	2,600
Other Miscellaneous	1,070	400	400	400
Donation Expense	-	-	-	200
Total Fire Administration	530,055	687,200	671,300	680,600

General Fund	2013-14	2014-15	2014-15	2015-16
Fire Station #1	Actual	Budget	Projected	Requested
Salaries and Wages	603,001	585,600	679,500	615,600
Part-time Salaries	19,393	212,100	157,000	200,000
Overtime	120,890	112,400	135,000	100,000
Stand By	-	1,000	-	1,000
Certification Allowance	30,955	32,600	37,000	32,600
Public Safety Retirement	84,532	82,300	94,000	86,100
FICA	9,853	13,600	12,000	13,500
Worker's Comp	29,316	34,900	41,000	46,300
Health, Accident/Life Insurance	167,152	160,300	202,000	193,500
General Equipment Repair	4,768	3,800	1,300	2,800
Vehicle Repair & Maintenance	18	-	-	-
Radio Repair & Maintenance	2,700	2,800	2,300	2,000
Maintenance Other	-	2,000	500	1,000
Medical Services	-	6,400	6,800	6,400
Operating Supplies	4,187	7,000	6,400	6,100
Uniform Allowance	15,934	17,700	16,700	16,200
Books	-	500	200	300
Chemicals	3,418	6,700	3,000	2,800
Small Tools	544	1,100	800	1,100
Safety Equipment	5,939	25,000	20,000	20,000
Other	649	1,900	2,200	1,000
Janitorial Supplies	3,177	3,400	3,400	3,500
Facilities Maintenance	5,173	-	-	-
Incident Medical/Dental	10,103	2,000	2,400	2,000
Software	1,447	-	-	-
Computers/Printers	273	-	-	-
Dues,Subscriptions,Membership	165	400	400	400
Training and Development	14,008	15,000	11,000	10,200
Other Miscellaneous	700	2,200	2,200	2,200
Total Fire Station #1	1,138,294	1,332,700	1,437,100	1,366,600

General Fund	2013-14	2014-15	2014-15	2015-16
Fire Station #2	Actual	Budget	Projected	Requested
Salaries and Wages	488,479	482,800	489,800	519,300
Part-time Salaries	82,463	-	16,000	-
Overtime	92,890	95,100	108,000	90,000
Stand By	-	1,600	-	1,600
Certification Allowance	31,744	27,900	28,800	27,900
Public Safety Retirement	67,630	68,200	68,200	74,300
FICA	11,296	8,800	11,100	9,300
Worker's Comp	28,252	22,400	38,000	31,400
Health, Accident/Life Insurance	97,364	106,100	169,500	177,400
Telephone	1,453	600	2,900	3,000
Postage	16	100	100	100
Reproduction/Printing	-	-	3,600	3,600
General Equipment Repair	1,718	1,700	700	1,000
Radio Repair & Maintenance	1,043	1,200	1,200	400
Maintenance Other	-	500	300	300
Water/Sewer Charges - Johnson Util	3,126	5,200	4,200	4,200
Gas/Electric Charges	12,695	16,900	20,000	20,000
Medical Services	-	3,000	2,600	3,000
Office Supplies	374	1,000	500	500
Operating Supplies	1,773	3,700	1,200	1,800
Uniform Allowance	12,928	18,000	18,000	14,000
Books	-	500	300	300
Chemicals	2,249	5,000	1,000	1,000
Small Tools	1,089	700	700	700
Safety Equipment	3,798	22,000	14,700	15,000
Other	1,555	1,600	1,600	1,000
Janitorial Supplies	1,500	1,500	1,500	1,500
Incident Medical/Dental	9,463	2,000	2,000	2,000
Training and Development	13,197	15,000	15,000	10,200
Other Miscellaneous	400	900	900	900
Total Fire Station #2	968,496	914,000	1,022,400	1,015,700

General Fund	2013-14	2014-15	2014-15	2015-16
Information Technology	Actual	Budget	Projected	Requested
Salaries and Wages	272,433	302,800	244,000	222,300
Overtime	3,748	5,100	5,100	5,000
Stand By	4,860	7,500	4,900	4,900
Car Allowance	1,800	1,800	1,800	1,800
AZ Retirement Contributions	32,286	36,800	30,000	26,900
FICA	20,664	24,300	18,500	17,900
Worker's Comp	792	800	900	700
Health, Accident/Life Insurance	65,569	68,400	69,300	64,500
Telephone	5,232	4,900	9,600	9,600
Postage	58	100	300	100
Reproduction/Printing	2,384	2,500	2,500	100
Service Contracts	20,236	25,100	20,500	20,500
General Equipment Repair	852	1,000	1,100	1,000
Maintenance Other	16,911	15,900	12,000	14,000
Professional Services	19,059	21,500	31,500	5,000
Rental/Lease Charges	8,256	11,700	12,400	11,900
Fleet Internal Services	1,022	3,000	1,000	1,300
Office Supplies	894	800	700	700
Operating Supplies	5,075	4,600	4,900	2,500
Software	35,725	62,000	62,000	34,500
Computers/Printers	563	-	-	4,500
Dues,Subscriptions,Membership	-	100	100	100
Training and Development	615	7,000	4,000	3,000
Government Access Channel	7,372	10,300	7,900	7,500
Total Information Technology	526,404	618,000	545,000	460,300

General Fund	2013-14	2014-15	2014-15	2015-16
Parks and Recreation Admin	Actual	Budget	Projected	Requested
Salaries and Wages	109,347	124,000	126,000	126,700
Car Allowance	1,800	1,800	1,800	1,800
AZ Retirement Contributions	12,828	14,500	14,900	14,700
FICA	7,878	9,600	9,400	9,800
Worker's Comp	1,294	1,700	500	500
Health, Accident/Life Insurance	33,233	29,500	29,400	29,400
Telephone	1,268	1,100	1,700	800
Reproduction/Printing	-	200	6,000	6,000
Service Contracts	4,744	3,000	1,800	-
Water/Sewer Charges	905	2,500	1,100	-
Gas/Electric Charges	8,322	9,300	7,700	-
Fleet Internal Services	33,745	29,600	27,400	29,400
Office Supplies	4,661	2,500	3,000	2,500
Uniform Allowance	246	500	500	500
Software	-	-	1,200	-
Dues,Subscriptions,Membership	1,081	1,200	1,800	1,200
Conference, Business Meetings	607	4,000	3,900	3,200
Training and Development	800	-	-	-
Donation Expense	5,982	17,000	11,600	25,800
Total Parks and Rec Admin	228,740	252,000	249,700	252,300

General Fund	2013-14	2014-15	2014-15	2015-16
Fitness Center	Actual	Budget	Projected	Requested
Salaries and Wages	28,078	30,000	30,200	31,100
Part-time Salaries	28,599	43,600	43,600	44,900
Overtime	-	500	-	-
AZ Retirement Contributions	5,332	8,600	5,800	8,800
FICA	3,066	5,600	5,600	5,900
Worker's Comp	745	1,100	1,600	1,500
Health, Accident/Life Insurance	17,879	100	20,800	20,800
General Equipment Repair	1,806	3,000	1,500	1,700
Water/Sewer Charges	-	-	-	1,200
Gas/Electric Charges	-	-	-	8,000
Operating Supplies	806	1,600	1,600	800
Uniform Allowance	266	800	800	500
Furniture, Fixtures, Equipment	-	-	1,500	-
Other	1,019	-	-	-
Total Fitness Center	87,595	94,900	113,000	125,200

General Fund	2013-14	2014-15	2014-15	2015-16
Parks Maintenance	Actual	Budget	Projected	Requested
Salaries and Wages	100,696	196,100	187,000	198,600
AZ Retirement Contributions	11,464	22,700	21,700	22,800
FICA	7,342	15,000	13,700	15,100
Worker's Comp	3,655	6,400	8,700	8,600
Health, Accident/Life Insurance	29,419	58,100	58,100	61,000
Telephone	1,352	1,400	900	1,700
Service Contracts	-	-	-	600
General Equipment Repair	4,583	6,200	2,500	4,000
Maintenance Other	-	2,000	7,000	7,000
Water/Sewer Charges	66,605	85,000	70,000	82,000
Gas/Electric Charges	26,059	26,200	29,000	35,000
Rental/Lease Charges	3,482	3,600	4,100	3,500
Operating Supplies	8,574	12,000	11,800	13,600
Recreation Supplies	90	2,000	1,400	1,500
Uniform Allowance	1,792	3,800	4,300	3,500
Chemicals	717	3,000	3,000	2,000
Small Tools	15,829	1,000	1,300	1,000
Safety Equipment	-	300	300	300
Parks Maintenance	9,979	35,000	29,900	32,000
Training and Development	251	700	700	700
Total Parks Maintenance	291,889	480,500	455,400	494,500

General Fund	2013-14	2014-15	2014-15	2015-16
Community Center Facility	Actual	Budget	Projected	Requested
Service Contracts	-	-	-	15,000
General Equipment Repair	-	-	-	4,500
Water/Sewer Charges	-	-	-	21,500
Gas/Electric Charges	-	-	-	64,700
Professional Services	-	-	-	2,500
Operating Supplies	-	-	-	1,000
Small Tools	-	-	-	700
Safety Equipment	-	-	-	1,300
Total Community Center Facility	-	-	-	111,200

General Fund	2013-14	2014-15	2014-15	2015-16
Aquatics	Actual	Budget	Projected	Requested
Part-time Salaries	31,665	27,700	27,700	111,600
AZ Retirement Contributions	51	3,200	-	2,800
FICA	2,422	2,200	2,200	4,300
Worker's Comp	1,282	400	800	1,100
Telephone	244	300	200	-
Service Contracts	-	-	-	3,300
General Equipment Repair	3,412	3,000	1,000	1,500
Water/Sewer Charges	-	-	-	12,000
Gas/Electric Charges	-	-	-	106,400
Professional Services	-	200	1,900	4,500
Contractual Employees	-	1,400	-	2,000
Operating Supplies	2,840	1,500	1,400	2,300
Recreation Supplies	85	800	300	-
Uniform Allowance	1,152	1,200	1,800	2,600
Chemicals	9,507	9,000	10,500	60,000
Small Tools	-	-	-	300
Safety Equipment	537	500	1,300	2,000
Training Materials	-	800	800	2,000
Training and Development	1,500	-	-	7,800
Community Promotion Expense	135	-	100	1,500
Total Aquatics	54,832	52,200	50,000	328,000

General Fund	2013-14	2014-15	2014-15	2015-16
Recreation	Actual	Budget	Projected	Requested
Salaries and Wages	125,162	119,900	116,700	121,200
Part-time Salaries	77,624	110,500	75,000	163,800
AZ Retirement Contributions	16,285	26,700	14,500	32,800
FICA	16,084	17,600	15,000	21,800
Worker's Comp	3,938	3,300	4,500	5,500
Health, Accident/Life Insurance	30,721	27,800	22,500	23,600
Telephone	1,162	600	1,900	3,000
Postage	20	100	100	100
Professional Services	342	20,000	10,100	9,000
Contractual Employees	5,082	4,000	8,000	7,000
Operation Supplies	19,844	20,000	19,600	20,300
Uniform Allowance	726	1,200	1,200	2,500
Furniture, Fixtures and Equipment	-	-	7,000	-
Activenet Minimum User Fees	3,549	2,900	3,500	3,000
Conference, Business Meetings	1,213	1,600	1,600	3,300
Training and Development	120	1,000	1,000	1,500
Community Promotion Expense	2,551	3,000	1,500	3,500
Total Recreation	304,424	360,200	303,700	421,900

General Fund	2013-14	2014-15	2014-15	2015-16
Special Events	Actual	Budget	Projected	Requested
Salaries and Wages	-	32,200	30,000	35,800
Part-time Salaries	3,819	13,300	3,500	3,500
AZ Retirement Contributions	77	5,200	3,500	4,400
FICA	257	3,500	2,100	3,000
Worker's Comp	73	700	700	700
Health, Accident/Life Insurance	-	10,300	11,500	13,700
Telephone	-	-	500	500
Professional Services	17,902	37,000	39,700	32,000
Rental/Lease Charges	2,505	8,300	10,300	10,000
Operating Supplies	12,585	15,000	12,400	12,000
Community Promotion Expense	2,483	3,000	7,200	5,000
Country Thunder	-	-	16,000	16,000
Total Special Events	39,701	128,500	137,400	136,600

General Fund	2013-14	2014-15	2014-15	2015-16
Senior Center	Actual	Budget	Projected	Requested
Salaries and Wages	121,231	122,800	122,800	125,600
Part-time Salaries	14,302	20,500	4,000	17,300
Overtime	-	300	300	300
AZ Retirement Contributions	15,546	16,700	15,000	16,400
FICA	9,649	11,000	10,000	10,900
Worker's Comp	3,812	2,100	3,500	2,700
Health, Accident/Life Insurance	26,908	27,400	29,900	29,900
Telephone	487	600	600	600
Postage	63	100	100	100
General Equipment Repair	-	1,000	500	500
Maintenance Other	-	1,100	1,000	1,000
Water/Sewer Charges	2,283	4,500	2,700	3,000
Gas/Electric Charges	15,088	15,800	15,800	16,000
Professional Services	17,201	19,000	18,500	19,300
Fleet Internal Services	-	18,000	17,500	18,000
Office Supplies	1,653	1,500	1,600	1,500
Operating Supplies	10,703	11,900	11,000	11,700
Recreation Supplies	645	500	500	500
Uniform Allowance	350	400	400	200
Fuel - Oil	135	-	-	-
Small Tools	179	300	300	300
Safety Equipment	39	200	200	100
Janitorial Supplies	237	300	200	200
Facilities Maintenance	310	-	-	-
Dues,Subscriptions,Membership	50	200	200	200
Conference, Business Meetings	134	400	200	400
Donation Expense	3,392	5,000	6,200	5,000
Total Senior Center	244,396	281,600	263,000	281,700

General Fund	2013-14	2014-15	2014-15	2015-16
Library	Actual	Budget	Projected	Requested
Salaries and Wages	212,386	233,400	247,400	256,100
Part-time Salaries	15,711	-	-	-
Car Allowance	1,650	1,800	1,800	1,800
AZ Retirement Contributions	26,422	27,300	28,700	29,500
FICA	16,971	18,000	18,600	19,800
Worker's Comp	879	600	1,100	800
Health, Accident/Life Insurance	33,131	34,300	46,100	46,100
Telephone	1,523	1,300	1,300	1,300
Postage	3,067	2,900	2,900	2,900
Reproduction/Printing	222	300	300	300
Legal Publication	59	-	-	-
Service Contracts	1,549	2,600	600	1,000
Maintenance Other	162	200	200	100
Professional Services	-	500	-	300
Rental/Lease Charges	6,667	15,000	20,000	-
Fleet Internal Services	350	1,600	-	-
Office Supplies	1,490	1,600	1,600	1,000
Operating Supplies	2,866	3,100	3,100	2,300
Books	29,306	28,600	28,600	22,000
Safety Equipment	69	100	100	100
Other	12	-	-	10,000
Dues,Subscriptions,Membership	2,227	2,500	2,500	1,800
Conference, Business Meetings	2,093	2,900	3,200	1,500
Training and Development	-	100	100	100
Mileage Reimbursement	127	-	400	400
Community Promotion Expense	861	1,000	1,000	1,000
Donation Expense	-	2,500	2,500	16,000
Total Library	359,798	382,200	412,100	416,200

General Fund	2013-14	2014-15	2014-15	2015-16
Engineering	Actual	Budget	Projected	Requested
Salaries and Wages	54,999	113,800	80,000	-
Overtime	38	-	-	-
AZ Retirement Contributions	6,351	13,100	9,200	-
FICA	3,907	8,700	5,800	-
Worker's Comp	1,084	1,500	1,800	-
Health, Accident/Life Insurance	18,904	29,500	22,200	-
Telephone	721	1,400	700	-
Postage	-	100	-	-
Professional Services	15,500	15,000	12,400	-
Fleet Internal Services	7,925	7,700	8,900	-
Office Supplies	3,543	4,100	2,400	-
Uniform Allowance	865	1,500	1,000	-
Small Tools	188	400	-	-
Computers/Printers	-	2,000	1,300	-
Dues,Subscriptions,Membership	-	400	300	-
Training and Development	-	1,200	-	-
Total Engineering	114,025	200,400	146,000	-

General Fund	2013-14	2014-15	2014-15	2015-16
General Government	Actual	Budget	Projected	Requested
Telephone	16,347	16,000	16,000	16,200
Legal Publication	146	1,000	1,000	-
Liability Insurance	325,506	267,400	274,100	300,000
Service Contracts	-	1,300	1,300	1,300
Maintenance Other	-	40,200	40,200	-
Water/Sewer Charges	8,522	11,000	11,000	11,400
Silver King Utilities	13,310	13,700	13,700	14,000
Gas/Electric Charges	35,758	52,000	45,600	48,000
Professional Services	43,883	45,000	45,000	25,700
Facilities Internal Services	265,088	308,900	332,400	409,200
Other	5,067	16,000	16,000	2,700
Software	20,528	-	-	-
Computers	334	20,000	20,000	-
Property Taxes	28,734	-	-	-
NFID-Assessment Payment	47,921	100,000	100,000	50,000
Other Miscellaneous	381	-	-	20,000
Contingencies	-	100,000	-	50,000
AZ Dept of Rev Admin Charge	-	-	-	56,000
Annexation Project	67,839	-	63,000	-
Total General Government	879,364	992,500	979,300	1,004,500

General Fund	2013-14	2014-15	2014-15	2015-16
Cemetery	Actual	Budget	Projected	Requested
Salaries and Wages	3,936	-	-	-
Overtime	38	-	-	-
AZ Retirement Contributions	459	-	-	-
FICA	299	-	-	-
Worker's Comp	11	-	-	-
Health, Accident/Life Insurance	1,014	-	-	-
General Equipment Repair	94	200	100	200
Maintenance Other	882	600	-	600
Water/Sewer Charges	5,479	6,700	5,600	5,800
Professional Services	-	-	-	10,000
Office Supplies	-	300	-	100
Land Maintenance	1,185	1,200	600	600
Total Cemetery	13,396	9,000	6,300	17,300

General Fund	2013-14	2014-15	2014-15	2015-16
Town Engineer	Actual	Budget	Projected	Requested
Salaries and Wages	-	-	-	27,900
AZ Retirement Contributions	-	-	-	3,200
FICA	-	-	-	2,200
Worker's Comp	-	-	-	500
Health, Accident/Life Insurance	-	-	-	3,100
Telephone	-	-	-	200
Professional Services	-	-	-	15,200
Fleet Internal Services	-	-	-	4,400
Office Supplies	-	-	-	1,800
Uniform Allowance	-	-	-	700
Small Tools	-	-	-	200
Dues,Subscriptions,Membership	-	-	-	200
Training and Development	-	-	-	500
Total Town Engineer	-	-	-	60,100

General Fund	2013-14	2014-15	2014-15	2015-16
Economic Development	Actual	Budget	Projected	Requested
Salaries and Wages	41,231	53,800	52,200	55,900
Part-time Salaries	4,111	-	-	-
AZ Retirement Contributions	4,758	6,300	6,300	6,500
FICA	3,249	4,100	4,100	4,300
Worker's Comp	130	100	200	200
Health, Accident/Life Insurance	10,360	10,400	8,400	8,400
Telephone	1,094	1,600	1,200	1,200
Postage	-	400	400	100
Reproduction/Printing	-	3,000	100	200
General Equipment Repair	-	200	200	200
Water/Sewer Charges	305	-	-	-
Gas/Electric Charges	231	-	-	-
Professional Services	84,760	85,000	69,000	75,000
Fleet Internal Services	45	400	-	-
Office Supplies	51	500	-	200
Dues,Subscriptions,Membership	40	300	-	1,100
Conference, Business Meetings	3,400	7,000	800	3,000
Community Promotion Expense	3,252	10,000	4,300	8,000
Total Economic Development	157,016	183,100	147,200	164,300

General Fund	2013-14	2014-15	2014-15	2015-16
Transfers Out	Actual	Budget	Projected	Requested
Transfer to Other Funds	155	-	-	-
Transfer to Capital Projects	3,967,700	-	-	-
Transfer to Grants	7,663	-	4,000	-
Total Transfers Out	3,975,518	-	4,000	-

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Taxes	\$ 1,527,526	\$ 1,509,000	\$ 1,200,000	\$ 1,200,000
Other Revenue/Sources	146,281	5,050,000	75,000	30,000
Transfers In	3,967,700	6,456,100	9,069,400	-
Total Revenue	5,641,507	13,015,100	10,344,400	1,230,000
Expenditures				
Purchased Services	1,086,727	1,794,300	970,400	-
Supplies	184,158	857,300	754,600	-
Capital Outlay	2,106,997	19,874,000	14,460,900	4,596,600
Magic Ranch Annexation	-	-	-	164,000
Arizona Farms Annexation	-	-	-	87,400
Transfers Out	359,662	652,000	410,000	359,800
Total Expenditures	3,737,544	23,177,600	16,595,900	5,207,800
Beginning Fund Balance	\$ 10,700,474	\$ 13,152,100	\$ 12,604,400	\$ 6,352,900
Revenue Over/Under Expenditures	1,903,963	(10,162,500)	(6,251,500)	(3,977,800)
Ending Fund Balance	\$ 12,604,437	\$ 2,989,600	\$ 6,352,900	\$ 2,375,100

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Taxes				
City Sales Tax	1,527,526	1,509,000	1,200,000	1,200,000
Total Taxes	1,527,526	1,509,000	1,200,000	1,200,000
Other Revenue/Sources				
Investment Earnings	71,573	50,000	75,000	30,000
Unrlzd Gain/Loss Investments	70,117	-	-	-
Miscellaneous	4,591	-	-	-
Debt Proceeds	-	5,000,000	-	-
Total Other Revenue/Sources	146,281	5,050,000	75,000	30,000
Transfers In				
From General Fund	3,967,700	-	-	-
From Construction Tax Fund	-	1,000,000	3,600,000	-
From Food Tax Fund	-	2,100,000	2,100,000	-
From Gen Govt Imp Fee Fund	-	1,219,700	1,233,000	-
From Parks Impact Fee Fund	-	1,289,700	1,289,700	-
From Library Impact Fee Fund	-	846,700	846,700	-
Total Transfers In	3,967,700	6,456,100	9,069,400	-
Total Revenue	5,641,507	13,015,100	10,344,400	1,230,000

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Administration				
Repair and Maintenance	27,050	-	-	-
Professional Services	298,569	201,500	201,500	-
Land Acquisition	-	-	-	-
Other	-	500,000	-	-
Total Administration	325,619	701,500	201,500	-
Finance				
Machinery and Equipment	-	20,000	19,000	-
Total Finance	-	20,000	19,000	-
Community Development				
Professional Services	478,386	721,700	701,700	-
Total Community Development	478,386	721,700	701,700	-
Police				
Repair and Maintenance	-	88,000	-	-
Computer/Software	-	30,600	30,500	-
Other Miscellaneous	36,965	-	-	-
Bldg Remodel/Acquisition	7,699	-	-	-
Machinery and Equipment	34,815	22,000	16,500	-
Other Improvements	-	129,700	217,700	-
Total Police Services	79,479	270,300	264,700	-
Fire/Emergency Medical Services				
Repair and Maintenance	-	6,000	4,700	-
Safety Equipment	92,391	-	-	-
Machinery and Equipment	100,479	117,300	80,300	-
Vehicles	1,196,178	-	-	-
Total Fire/EMS Services	1,389,048	123,300	85,000	-

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Public Works				
Machinery and Equipment	-	30,000	-	-
Other Improvements	241,012	-	-	-
Main Street Extension	-	700,000	700,000	-
Main Street Overlay	-	200,000	-	-
Neighborhood Lighting	-	500,000	-	-
Curb and Sidewalk R&M	-	250,000	250,000	-
Roadway R&M	-	500,000	500,000	-
E. First St. Pavement	-	-	-	150,000
Franklin Road	-	-	-	265,000
High School Area Improvements	-	-	-	1,187,600
Hunt Hwy - American-Franklin Resurface	-	-	-	689,000
Elementary School Area Improvements	-	-	-	305,000
Total Public Works	241,012	2,180,000	1,450,000	2,596,600
Information Technology				
Computers/Printers	74,820	-	-	-
Machinery and Equipment	30,939	-	-	-
Other Improvements	-	107,200	93,900	-
Computers/Software	-	15,000	14,700	-
Total Information Tech	105,759	122,200	108,600	-
Parks and Recreation				
Repair and Maintenance	4,670	6,100	9,600	-
Professional Services	-	-	6,700	-
Other	3,549	-	-	-
Machinery and Equipment	180,364	38,700	-	-
Other Improvements	114,932	541,100	733,200	-
Total Parks and Recreation	303,515	585,900	749,500	-
Senior Center				
Repair and Maintenance	-	27,200	6,200	-
Total Senior Center	-	27,200	6,200	-

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Fleet Services				
Repair and Maintenance	-	100,000	-	-
Small Tools	13,398	7,300	4,600	-
Fleet Replacement	-	500,000	483,700	-
Machinery and Equipment	-	56,000	13,600	-
Other Improvements	-	200,000	4,700	-
Total Fleet Services	13,398	863,300	506,600	-
General Government				
Repair and Maintenance	58,724	43,800	14,000	-
Professional Services	182,364	100,000	26,000	-
Art	-	100,000	-	-
Buildings	12,579	13,853,000	13,940,600	-
Machinery and Equipment	-	100,000	98,800	-
Other Improvements	184,701	2,713,400	13,700	-
Prior Year Carryover Contingency	-	-	(2,000,000)	2,000,000
Fuel Facility	3,300	-	-	-
Total General Government	441,667	16,910,200	12,093,100	2,000,000
Potential Annexations				
Magic Ranch	-	-	-	164,000
Arizona Farms	-	-	-	87,400
Total Potential Annexations	-	-	-	251,400
Transfers Out				
To General Fund	-	202,200	120,000	-
To Debt Service Fund	359,662	449,800	290,000	359,800
Total Transfers Out	359,662	652,000	410,000	359,800
Total Expenditures	3,737,544	23,177,600	16,595,900	5,207,800

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Intergovernmental	\$ 2,633,281	\$ 2,806,500	\$ 2,752,800	\$ 2,880,000
Other Revenue/Sources	131,280	37,000	75,300	40,300
Transfers In	19,500	9,900	9,900	964,900
Total Revenue	2,784,060	2,853,400	2,838,000	3,885,200
Expenditures				
Salary and Benefits	1,088,369	1,178,700	1,145,900	1,297,500
Purchased Services	409,083	470,800	476,600	468,200
Supplies	212,573	84,000	63,300	587,300
Capital Outlay	192,903	6,725,700	724,900	3,644,200
Magic Ranch Annexation	-	-	-	-
Arizona Farms Annexation	-	-	-	-
Transfers Out	564,065	417,100	430,900	498,700
Total Expenditures	2,466,994	8,876,300	2,841,600	6,495,900
Beginning Fund Balance	\$ 6,542,993	\$ 6,366,700	\$ 6,860,100	\$ 6,856,500
Revenue Over/Under Expenditures	317,067	(6,022,900)	(3,600)	(2,610,700)
Ending Fund Balance Before Reserves	6,860,060	343,800	6,856,500	4,245,800
<u>Less:</u>				
Operating Reserve	407,143	422,775	415,215	434,295
Ending Fund Balance After Reserves	\$ 6,452,917	\$ (78,975)	\$ 6,441,285	\$ 3,811,505

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Intergovernmental				
Highway Users Gas Tax	1,650,823	1,752,800	1,752,800	1,850,000
Transportation Excise Tax	982,458	1,053,700	1,000,000	1,030,000
Total Intergovernmental	2,633,281	2,806,500	2,752,800	2,880,000
Other Revenue/Sources				
Investment Earnings	50,276	25,000	60,000	25,000
Unrlzd Gain/Loss Investments	51,389	-	-	-
Public Utility Fees	22	1,000	4,100	4,100
Maintenance Revenue	11,382	10,000	5,000	5,000
Miscellaneous Revenue	18,212	1,000	6,200	6,200
Total Other Revenue/Sources	131,280	37,000	75,300	40,300
Transfers In				
Transfer from SLIDS	19,500	9,900	9,900	9,900
Transfer from Transp. Impact Fee	-	-	-	955,000
Total Transfers In	19,500	9,900	9,900	964,900
Total Revenue	2,784,060	2,853,400	2,838,000	3,885,200

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Salaries and Wages	683,233	761,300	703,800	747,200
Overtime	25,177	17,400	15,500	17,900
Stand By	7,360	8,200	6,500	8,400
AZ Retirement Contributions	82,601	91,200	84,000	88,800
FICA	52,752	60,200	53,500	59,100
Worker's Comp	45,811	40,800	57,600	51,500
Health, Accident/Life Insurance	191,435	199,600	225,000	228,000
Telephone	7,648	11,000	7,900	11,900
Postage	55	300	200	400
Reproduction/Printing	75	100	100	-
Legal Publication	-	300	300	300
Liability Insurance	52,059	51,800	54,200	57,200
Service Contracts	3,374	4,000	3,800	4,100
Maintenance Other	12,138	19,200	17,500	19,500
Water/Sewer Charges	4,930	5,900	5,700	6,100
Traffic Control Operations	57,147	50,000	52,400	35,000
Electrical Charges	80,954	87,000	87,000	88,300
Professional Services	44,174	21,700	24,600	14,200
Engineering & Architectural	-	5,000	4,500	-
Financial Audit	6,000	6,000	5,500	6,100
Rental/Lease Charges	-	1,000	1,000	1,000
Fleet Internal Services	137,709	166,000	138,000	148,000
Facilities Internal Services	-	36,700	70,000	47,400
Office Supplies	4,309	4,100	3,700	4,700
Operating Supplies	12,430	28,000	24,000	28,400
Uniform Allowance	12,333	15,100	15,000	14,600
Fuel - Oil	-	-	1,200	1,200
Books	660	800	600	800
Small Tools	6,448	7,000	6,000	7,100
Safety Equipment	3,465	6,000	4,500	3,900
Training Materials	100	2,000	1,300	2,000
Land Maintenance	1,895	4,000	2,500	4,100
Sidewalk Repair/Maintenance	6,978	-	-	250,000
Street Lighting Repair	14,740	12,000	4,500	12,200
Street Repair & Maintenance	144,656	-	-	250,000
Software	1,225	3,000	-	1,300
Computers/Printers	3,334	2,000	-	-
Dues,Subscriptions,Membership	153	900	800	400
Conference, Business Meetings	-	700	700	700
Training and Development	2,467	3,200	2,400	2,500
Other Miscellaneous	200	-	-	-

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Salaries and Wages	-	-	-	69,800
AZ Retirement Contributions	-	-	-	8,100
FICA	-	-	-	5,400
Worker's Comp	-	-	-	1,200
Health, Accident/Life Insurance	-	-	-	12,100
Telephone	-	-	-	500
Reproduction/Printing	-	-	-	100
Traffic Control Operations	-	-	-	15,000
Professional Services	-	-	-	7,500
Office Supplies	-	-	-	1,600
Uniform Allowance	-	-	-	1,500
Safety Equipment	-	-	-	2,200
Software	-	-	-	1,700
Dues,Subscriptions,Membership	-	-	-	700
Training and Development	-	-	-	1,300
Improvements Other Than Bldgs	87,568	43,400	-	-
Streets Signalization	-	402,900	402,900	-
Felix Road 1/2 Road	-	225,000	4,500	-
Pinal St Drainage (Butte to First)	-	650,000	13,000	-
East Butte Microseal	-	175,000	4,400	-
Hunt Hwy Intersection	-	355,000	11,000	-
Florence Heights (Main to SR79)	-	1,900,000	2,000	-
SH79B/SH287 Intersection	-	603,600	603,600	-
Diversion Dam Road	105,336	2,091,200	2,091,200	-
Hunt Highway Overlay	-	44,600	24,000	-
Florence Gardens Street Improvements	-	40,000	-	340,000
Attaway Rd/Hunt Hwy Intersection	-	-	-	300,000
Ruggles Street Microseal	-	-	-	130,000
Felix Road/Hunt Hwy Intersection	-	-	-	80,000
Merrill Ranch Parkway Resurfacing	-	-	-	334,200
Stormwater Master Plan	-	125,000	23,300	-
Stormwater Utility	-	45,000	5,000	-
Machinery and Equipment	-	25,000	-	-
Prior Year Carryover Contingency	-	-	(2,460,000)	2,460,000
To General Fund	418,235	392,500	392,500	498,700
To Grants Fund	145,830	24,600	38,400	-
Total Expenditures	2,466,994	8,876,300	2,841,600	6,495,900

Construction Tax Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Taxes	\$ 115,609	\$ 55,200	\$ 55,200	\$ 56,000
Other Revenue/Sources	56,155	18,000	18,000	2,000
Total Revenue	171,764	73,200	73,200	58,000
Expenditures				
Transfers Out	-	1,000,000	3,600,000	-
Total Expenditures	-	1,000,000	3,600,000	-
Beginning Fund Balance	\$ 3,388,188	\$ 3,460,300	\$ 3,560,000	\$ 33,200
Revenue Over/Under Expenditures	171,764	(926,800)	(3,526,800)	58,000
Ending Fund Balance	\$ 3,559,952	\$ 2,533,500	\$ 33,200	\$ 91,200

Construction Tax Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Taxes				
City Sales Tax	115,609	55,200	55,200	56,000
Total Taxes	115,609	55,200	55,200	56,000
Other Revenue/Sources				
Investment Earnings	26,378	18,000	18,000	2,000
Unrlzd Gain/Loss Investments	26,515	-	-	-
Miscellaneous Revenue	3,262	-	-	-
Total Other Revenue/Sources	56,155	18,000	18,000	2,000
Total Revenues	171,764	73,200	73,200	58,000

Construction Tax Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Transfer to Capital Projects Fund	-	1,000,000	3,600,000	-
Total Expenditures	-	1,000,000	3,600,000	-

Food Tax Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Taxes	\$ 231,191	\$ 257,900	\$ 257,900	\$ 265,600
Other Revenue/Sources	28,386	10,000	10,000	5,900
Total Revenue	259,577	267,900	267,900	271,500
Expenditures				
Transfers Out	-	2,100,000	2,100,000	-
Total Expenditures	-	2,100,000	2,100,000	-
Beginning Fund Balance	\$ 1,590,293	\$ 1,845,900	\$ 1,849,900	\$ 17,800
Revenue Over/Under Expenditures	259,577	(1,832,100)	(1,832,100)	271,500
Ending Fund Balance	\$ 1,849,870	\$ 13,800	\$ 17,800	\$ 289,300

Food Tax Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Taxes				
City Sales Tax	231,191	257,900	257,900	265,600
Total Taxes	231,191	257,900	257,900	265,600
Other Revenue/Sources				
Investment Earnings	13,977	10,000	10,000	5,900
Unrlzd Gain/Loss on Investments	13,609	-	-	-
Miscellaneous Revenue	800	-	-	-
Total Other Revenue/Sources	28,386	10,000	10,000	5,900
Total Revenue	259,577	267,900	267,900	271,500

Food Tax Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Transfer to Capital Projects Fund	-	2,100,000	2,100,000	-
Total Expenditures	-	2,100,000	2,100,000	-

Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Transfers In	\$ 359,662	\$ 449,800	\$ 290,000	\$ 359,800
Total Revenue	359,662	449,800	290,000	359,800
Expenditures				
Debt Service	359,662	449,800	359,800	359,800
Total Expenditures	359,662	449,800	359,800	359,800
Beginning Fund Balance	\$ 69,748	\$ 69,800	\$ 69,800	\$ -
Revenue Over/Under Expenditures	-	-	(69,800)	-
Ending Fund Balance	\$ 69,748	\$ 69,800	\$ -	\$ -

Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Transfers In				
From Capital Projects Fund	359,662	449,800	290,000	359,800
Total Transfers In	359,662	449,800	290,000	359,800
Total Revenue	359,662	449,800	290,000	359,800

Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Principal	41,506	44,000	44,000	46,700
Interest	28,241	25,800	25,800	23,100
Principal	273,594	277,600	277,600	281,700
Interest	16,321	12,400	12,400	8,300
Interest	-	90,000	-	-
Total Expenditures	359,662	449,800	359,800	359,800

Economic Development Capital Projects				
Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested

Revenue

Other Revenue/Sources	\$ 6,773	\$ 2,400	\$ 2,400	\$ 2,400
Total Revenue	6,773	2,400	2,400	2,400

Expenditures

Purchased Services	2,173	442,700	-	-
Total Expenditures	2,173	442,700	-	-

Beginning Fund Balance	\$ 442,651	\$ 442,900	\$ 447,300	\$ 449,700
Revenue Over/Under Expenditures	4,600	(440,300)	2,400	2,400
Ending Fund Balance	\$ 447,251	\$ 2,600	\$ 449,700	\$ 452,100

Economic Development Capital Projects				
Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Other Revenue/Sources				
Investment Earnings	3,400	2,400	2,400	2,400
Unrlzd Gain/Loss on Investments	3,373	-	-	-
Total Other Revenue/Sources	6,773	2,400	2,400	2,400
Total Revenue	6,773	2,400	2,400	2,400

Economic Development Capital Projects				
Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Professional Services	2,173	442,700	-	-
Total Expenditures	2,173	442,700	-	-

Fleet Internal Services Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Charges for Services	\$ 666,498	\$ 803,700	\$ 698,200	\$ 782,900
Total Revenue	666,498	803,700	698,200	782,900
Expenditures				
Salary and Benefits	150,577	235,700	206,900	211,700
Purchased Services	172,921	144,900	175,200	181,500
Supplies	343,000	423,100	316,100	389,700
Total Expenditures	666,498	803,700	698,200	782,900
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Fleet Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Charges for Services				
Fleet Services Fees	\$ 666,498	\$ 803,700	\$ 698,200	\$ 782,900
Total Charges for Services	666,498	803,700	698,200	782,900
Total Revenue	\$ 666,498	\$ 803,700	\$ 698,200	\$ 782,900

Fleet Internal Services Fund Expenditures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Salaries and Wages	100,092	161,600	133,000	136,900
Overtime	6,117	1,000	2,500	1,000
Standby	2,430	-	1,000	1,000
AZ Retirement Contributions	12,471	18,900	16,000	15,900
FICA	8,084	12,500	10,000	10,500
Worker's Comp	5,161	7,000	6,200	7,200
Health, Accident & Life Insura	16,222	34,700	38,200	39,200
Telephone	-	400	-	400
Professional Services	340	4,000	100	500
Office Supplies	754	1,000	500	1,000
Uniform Allowance	301	1,500	1,600	1,600
Books	-	500	-	-
Small Tools	6,414	7,200	5,500	5,500
Other	98	400	-	-
Software	-	4,000	5,700	5,700
Dues & Subscriptions	-	300	-	-
Training & Development	1,200	400	-	400
Vehicle Repair & Maint-Admin	1,778	-	1,400	1,400
Tires, Batteries, etc.-Admin	218	500	-	500
Fuel - Oil - Admin	3,170	2,000	3,000	3,000
Fuel - Oil - Attorney	60	200	-	-
Vehicle Repair & Maint-Finance	52	100	100	100
Tires, Batteries, etc.-Finance	-	100	-	100
Fuel - Oil - Finance	114	500	200	200
Fuel - Oil - Grants	-	200	-	-
Vehicle Repair/Maint-Comm Dev	35	500	500	500
Tires, Batteries, etc.-CommDev	468	1,000	-	1,000
Fuel - Oil - Comm Development	1,549	3,600	2,000	3,000
Vehicle Repair/Maint-PDAdmin	2,181	4,500	4,300	4,500
Tires, Batteries, etc.-PDAdmin	-	1,100	-	1,100
Fuel - Oil - PD Admin	8,976	9,000	9,000	9,100
Vehicle Repair & Maint-PD Vol	4,641	5,000	3,000	5,100
Tires, Batteries, etc.-PD Vol	1,347	2,500	1,000	2,500
Fuel - Oil - PD Volunteers	5,114	5,200	3,000	5,000
Vehicle Repair & Maint-PD Ops	27,816	37,600	40,300	38,200
Tires, Batteries, etc.-PD Ops	13,539	17,500	15,000	15,000
Fuel - Oil - PD Operations	111,608	113,300	84,700	115,000
Fuel - Oil - Fire Admin	6,888	6,000	5,000	7,000
Vehicle Repair & Maint-Fire #1	32,349	20,000	32,000	34,000
Tires, Batteries, etc.-Fire #1	4,729	5,400	700	5,000
Fuel - Oil - Fire #1	20,112	22,000	18,000	22,000

Fleet Internal Services Fund Expenditures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Vehicle Repair & Maint-Fire #2	34,092	6,700	35,000	34,000
Tires, Batteries, etc.-Fire #2	-	5,600	7,000	5,600
Fuel - Oil - Fire #2	16,238	18,000	11,000	18,000
Vehicle Repair & Maint-HURF	40,023	30,000	30,000	30,000
Tires, Batteries, etc.-HURF	6,942	15,500	13,000	13,000
Fuel - Oil - HURF	57,752	65,900	50,000	60,000
Vehicle Repair & Maint- I T	35	400	300	400
Fuel - Oil - I T	742	1,600	400	500
Vehicle Repair/Maint-P&R Adm	498	1,000	100	1,000
Tires, Batteries, etc.-P&R Adm	498	600	100	600
Fuel - Oil -P&R Admin	936	1,000	1,000	1,000
Vehicle Repair & Maint-Parks	492	800	1,000	800
Tires, Batteries, etc.-Parks	2,875	2,000	1,000	2,000
Fuel - Oil -Parks	6,234	8,000	7,000	9,000
Fuel - Oil -Aquatics	-	100	-	-
Vehicle Repair & Maint-Rec	386	500	1,300	1,000
Tires, Batteries, etc.-Rec	462	1,000	500	500
Fuel - Oil -Recreation	3,449	3,000	5,000	5,000
Vehicle Repair & Maint-Custodial	35	500	-	500
Fuel - Oil -Custodial	1,362	1,400	1,500	1,500
Vehicle Repair & Maint-Sr Ctr	904	1,000	1,700	1,700
Tires, Batteries, etc.-Sr Cent	654	2,100	2,100	2,100
Fuel - Oil - Sr Center	8,273	9,000	8,000	9,000
Vehicle Repair & Maint-Library	59	100	-	-
Tires, Batteries, etc.-Library	-	600	-	-
Fuel - Oil - Library	207	400	-	-
Vehicle Repair/Maint-Engineer	1,306	700	1,500	300
Fuel - Oil - Engineer	4,720	4,500	4,500	1,800
Vehicle Repair & Maint-Fac Mnt	6,588	6,300	4,000	6,100
Tires, Batteries, etc.- Fac Mnt	-	-	300	300
Fuel - Oil - Fac Maintenance	2,231	2,500	3,000	2,500
Vehicle Repair & Maint-Town Engineer	-	-	-	400
Fuel - Oil - Town Engineer	-	-	-	2,700
Fuel - Oil - Eco Development	34	300	-	-
Vehicle Repair & Maint-Sanitat	53	1,000	500	1,000
Tires, Batteries, etc.-Sanitat	800	500	800	800
Fuel - Oil - Sanitation	6,308	12,400	2,000	3,000
Vehicle Repair & Maint-Water	10,734	15,000	10,000	11,000
Tires, Batteries, etc.-Water	1,243	3,600	2,500	3,000
Fuel - Oil - Water	17,694	22,000	16,000	18,000
Vehicle Repair & Maint-F.Sewer	3,946	3,600	3,600	3,700

Fleet Internal Services Fund Expenditures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Tires, Batteries, etc.-F Sewer	363	2,600	1,500	1,500
Fuel - Oil - F.Sewer	8,612	20,000	12,000	14,000
Vehicle Repair/Maint-NFSewer	3,377	4,500	4,500	4,500
Tires, Batteries, etc.-NFSewer	363	1,800	1,000	1,000
Fuel - Oil - NF Sewer	8,551	12,400	10,000	10,000
Total Expenditures	666,498	803,700	698,200	782,900

Facilities Internal Services Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Charges for Services	\$ 384,428	\$ 448,000	\$ 481,700	\$ 593,000
Other Revenue/Sources	-	1,000	1,000	-
Total Revenue	384,428	449,000	482,700	593,000
Expenditures				
Salary and Benefits	204,033	243,900	297,200	348,500
Purchased Services	75,741	82,300	69,600	99,200
Supplies	104,654	121,800	114,900	145,300
Total Expenditures	384,428	448,000	481,700	593,000
Beginning Fund Balance	\$ -	\$ 1,100	\$ -	\$ 1,000
Revenue Over/Under Expenditures	-	1,000	1,000	-
Ending Fund Balance	\$ -	\$ 2,100	\$ 1,000	\$ 1,000

Facilities Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Charges for Services				
Facility Services Fees	\$ 384,428	\$ 448,000	\$ 481,700	\$ 593,000
Total Charges for Services	384,428	448,000	481,700	593,000
Other Revenue/Sources				
Investment Earnings	-	1,000	1,000	-
Total Other Revenue/Sources	-	1,000	1,000	-
Total Revenue	\$ 384,428	\$ 449,000	\$ 482,700	\$ 593,000

Facilities Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Salaries and Wages	148,676	182,500	194,000	220,200
Overtime	4,181	2,600	4,700	2,700
AZ Retirement Contributions	17,640	21,400	23,000	25,400
FICA	11,524	14,100	16,500	17,000
Worker's Comp	4,529	4,200	7,000	8,100
Health, Accident & Life Insura	17,484	19,100	52,000	75,100
Telephone	-	1,500	-	1,900
Legal Publication	-	500	-	500
Service Contracts	49,481	50,000	45,000	50,800
General Equipment Repair	7,498	15,000	15,000	15,200
Engineering Services	3,000	8,200	2,500	8,300
Rental Charges	2,279	2,100	2,100	2,100
Landfill Charges	49	5,000	5,000	5,100
Fleet Internal Services	13,435	-	-	15,300
Office Supplies	151	800	500	800
Operating Supplies	2,338	3,000	-	3,000
Uniform Allowance	2,513	4,500	4,500	4,600
Books	765	900	-	900
Small Tools	1,832	3,000	1,500	3,000
Safety Equipment	2,211	3,600	2,000	3,700
Other	4,411	-	-	-
Janitorial Supplies	14,485	20,000	20,000	30,300
Facilities Maintenance	75,095	85,000	85,000	98,000
Computers/Printers	854	1,000	1,400	1,000
Total Expenditures	384,428	448,000	481,700	593,000

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Charges for Services	\$ 2,709,951	\$ 3,115,400	\$ 2,691,100	\$ 2,691,100
Other Revenue/Sources	309,716	70,000	221,300	161,300
Total Revenue	3,019,667	3,185,400	2,912,400	2,852,400
Expenditures				
Salary and Benefits	384,092	408,300	339,900	406,100
Purchased Services	921,241	1,099,200	1,052,600	1,015,800
Supplies	184,934	134,100	130,300	134,700
Capital Outlay	203,400	8,350,400	4,612,400	3,074,200
Transfers Out	783,161	457,300	457,300	370,100
Total Expenditures	2,476,828	10,449,300	6,592,500	5,000,900
Beginning Funds Available	\$ 9,832,340	\$ 10,234,600	\$ 10,375,200	\$ 6,695,100
Revenue Over/Under Expenditures	542,839	(7,263,900)	(3,680,100)	(2,148,500)
Ending Funds Available Before Reserves	10,375,179	2,970,700	6,695,100	4,546,600
<u>Less:</u>				
Annual Depreciation Expense	131,600	131,600	131,600	131,600
Two Months Operating Expense	378,900	349,800	330,000	321,100
Ending Funds Available After Reserves	\$ 9,864,679	\$ 2,489,300	\$ 6,233,500	\$ 4,093,900

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Charges for Services				
Service Establish Fee	\$ 23,470	\$ 20,300	\$ 24,000	\$ 24,000
Water User Fees	2,654,313	3,080,000	2,650,000	2,650,000
Water Standpipe Fees	3,550	3,200	3,600	3,600
Water Connection Fees	2,065	6,000	3,500	3,500
Hydro - Sprinklers	10,024	400	-	-
Effluent Charges	13,353	5,500	10,000	10,000
Adjustments	135	-	-	-
Recovery to Bad Debt	2,742	-	-	-
Disconnect List Removal Fee	300	-	-	-
Total Charges for Services	2,709,951	3,115,400	2,691,100	2,691,100
Other Revenue/Sources				
Investment Earnings	88,056	20,000	80,000	20,000
Unrlzd Gain/Loss on Investments	77,702	-	-	-
Miscellaneous Revenue	9,464	-	-	-
Central Arizona Project	131,072	50,000	141,300	141,300
Miscellaneous Revenue	3,422	-	-	-
Total Other Revenue/Sources	309,716	70,000	221,300	161,300
Total Revenue	\$ 3,019,667	\$ 3,185,400	\$ 2,912,400	\$ 2,852,400

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Salaries and Wages	251,714	260,900	209,000	213,100
Overtime	20,203	25,100	14,000	25,900
Stand By	9,370	7,500	6,000	7,700
Car Allowance	-	900	900	-
AZ Retirement Contributions	31,811	34,100	31,000	28,300
FICA	18,334	22,500	17,500	18,900
Worker's Comp	8,145	8,400	10,200	9,700
Health, Accident & Life Insura	44,514	48,900	51,300	56,600
Telephone	3,321	2,500	3,300	3,300
Postage	2,611	3,100	3,100	3,100
Reproduction/Printing	2,181	100	100	100
Legal Publication	351	300	100	200
Liability Insurance	47,883	39,600	40,100	30,000
Service Contracts	1,405	800	800	800
Maintenance Other	9,828	131,600	110,000	155,000
Water/Sewer Charges	-	300	300	300
Gas/Electric Charges	178,356	200,000	200,000	200,000
Professional Services	173,819	155,000	160,800	78,200
Engineering & Architectual	261	2,500	-	1,500
Financial Audit	6,600	6,900	6,400	7,000
Rental/Lease Charges	-	500	-	500
Fleet Internal Services	39,019	60,500	42,300	45,100
Facilities Internal Services	31,463	36,700	38,500	47,400
Office Supplies	2,363	2,000	2,000	1,600
Operating Supplies	24,381	28,000	22,000	28,400
Uniform Allowance	3,219	2,600	3,700	2,100
Books	400	200	200	100
Chemicals	9,000	10,600	4,200	10,800
Small Tools	3,435	1,700	2,700	1,700
Safety Equipment	2,115	3,000	9,800	2,200
Training Materials	61	2,000	1,000	2,000
Land Maintenance	195	500	500	500
Sidewalk Repair & Maintenance	-	1,000	-	1,000
Utility Line Repair & Maint	137,756	80,000	81,700	80,000
Computers/Printers	2,008	2,500	2,500	2,500
Dues,Subscriptions,Memberships	23	200	200	200
Training and Development	438	1,400	1,400	1,000
Water Fees/Assessments/Replace	392,714	453,000	428,000	410,000
Other Miscellaneous	27,468	4,200	17,200	4,300
Bad Debt Expense	3,500	-	-	-
Salaries and Wages	-	-	-	35,300

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
AZ Retirement Contributions	-	-	-	4,000
FICA	-	-	-	2,800
Worker's Comp	-	-	-	600
Health, Accident & Life Insura	-	-	-	3,200
Telephone	-	-	-	200
Reproduction/Printing	-	-	-	100
Legal Publication	-	-	-	100
Professional Services	-	-	-	26,000
Engineering & Architectual	-	-	-	1,000
Office Supplies	-	-	-	400
Uniform Allowance	-	-	-	500
Books	-	-	-	100
Safety Equipment	-	-	-	800
Training and Development	-	-	-	400
Improvements Other Than Builds	203,400	138,500	-	-
Capital Projects Placeholder	-	-	-	1,074,200
New Well	-	784,600	473,200	-
INS Water Line Relocation	-	110,000	-	-
Water Storage Tank	-	2,519,500	2,519,500	-
Fire Hydrant Replacement	-	38,300	10,000	-
Well 3B Replacement	-	1,582,200	1,691,500	-
Unusable Valve Replacement	-	31,500	22,100	-
Main St Water Line Replacement	-	92,000	-	-
2" - 4" Water Line Replacements	-	198,100	38,000	-
Fire Hydrant System	-	35,000	-	-
SCADA Tie-ins	-	85,000	91,800	-
Booster Pumps at Well #5	-	150,000	-	-
Adamsville Water Lines	-	838,000	137,100	-
Water Transmission Line Ext	-	603,300	813,300	-
Bailey Street Water Line Extension	-	736,900	558,400	-
Water Line Extension	-	200,000	200,000	-
Water Line Extension at Well #5	-	110,000	-	-
VFDs on Booster Pumps	-	40,000	-	-
Office Space Renovation	-	57,500	57,500	-
Prior Year Carryover Contingency	-	-	(2,000,000)	2,000,000
Transfer to General Fund	783,161	457,300	457,300	370,100
Total Expenditures	2,476,828	10,449,300	6,592,500	5,000,900

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Charges for Services	\$ 3,829,933	\$ 4,314,400	\$ 3,901,900	\$ 3,955,000
Other Revenue/Sources	145,632	1,335,000	1,365,000	35,000
Transfers	-	-	-	-
Total Revenue	3,975,566	5,649,400	5,266,900	3,990,000
Expenditures				
Salary and Benefits	535,443	587,800	515,500	618,600
Purchased Services	1,050,156	1,244,200	1,308,200	1,155,000
Supplies	149,214	178,200	162,100	183,400
Capital Outlay	56,975	3,177,600	1,492,500	6,500,000
Debt Service	582,793	620,400	620,400	620,200
Transfers Out	650,956	542,700	542,700	482,500
Total Expenditures	3,025,537	6,350,900	4,641,400	9,559,700
Beginning Funds Available	\$ 8,045,997	\$ 8,688,700	\$ 8,996,100	\$ 9,621,600
Revenue Over/Under Expenditures	950,029	(701,500)	625,500	(5,569,700)
Ending Funds Available Before Reserves	8,996,026	7,987,200	9,621,600	4,051,900
<u>Less:</u>				
Annual Depreciation Expense	270,600	270,600	270,600	270,600
Two Months Operating Expense	397,600	425,500	421,400	406,600
WIFA Debt Service Covenant Reserves	625,100	625,100	625,100	625,100
Ending Funds Available After Reserves	\$ 7,702,726	\$ 6,666,000	\$ 8,304,500	\$ 2,749,600

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Charges for Services				
Sewer User Fees	\$ 2,780,016	\$ 3,132,800	\$ 2,800,000	\$ 2,800,000
Sewer Connection Fees	1,900	-	1,900	-
D.O.C. Sewer Usage Fee	1,048,019	1,181,600	1,100,000	1,155,000
Total Charges for Services	3,829,933	4,314,400	3,901,900	3,955,000
Other Revenue/Sources				
Investment Earnings	71,997	35,000	65,000	35,000
Unrlzd Gain/Loss on Investments	66,628	-	-	-
Miscellaneous Revenue	7,008	-	-	-
Proceeds From Financing	-	1,300,000	1,300,000	-
Total Other Revenue/Sources	145,632	1,335,000	1,365,000	35,000
Total Revenue	\$ 3,975,566	\$ 5,649,400	\$ 5,266,900	\$ 3,990,000

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Salaries and Wages	365,125	379,500	319,000	355,500
Overtime	14,996	27,700	20,000	28,500
Stand By	4,550	5,700	8,300	5,900
Car Allowance	-	900	900	-
AZ Retirement Contributions	43,371	48,000	45,000	44,800
FICA	25,564	31,700	26,000	29,900
Worker's Comp	12,452	12,900	16,300	16,300
Health, Accident & Life Insura	69,386	81,400	80,000	91,800
Telephone	3,280	3,900	3,300	3,600
Postage	57	100	100	100
Reproduction/Printing	16	100	100	100
Legal Publication	44	100	100	100
Liability Insurance	16,366	27,500	27,900	30,500
Service Contracts	421	400	600	400
General Equipment Repair	18,725	45,900	26,000	46,600
Maintenance Other	211,223	265,000	265,000	269,000
Water/Sewer Charges	9,702	24,000	13,000	13,000
Gas/Electric Charges	311,765	388,000	330,000	350,000
Professional Services	159,228	159,000	159,000	108,200
Engineering & Architectural	261	1,000	-	1,000
Financial Audit	3,600	3,800	3,500	3,900
Rental/Lease Charges	-	15,000	8,000	10,000
Fleet Internal Services	33,155	66,900	48,400	48,900
Facilities Internal Services	56,391	65,700	72,300	89,000
Office Supplies	1,281	1,600	1,600	1,200
Operating Supplies	11,881	15,400	15,400	15,600
Uniform Allowance	1,943	3,000	3,000	2,000
Books	400	300	300	200
Chemicals	45,020	61,800	45,000	62,700
Small Tools	2,766	800	1,200	800
Safety Equipment	1,675	4,000	18,200	3,100
Training Materials	-	800	100	800
Other	140	-	-	-
Janitorial Supplies	459	800	1,300	800
Land Maintenance	866	1,000	1,000	1,000
Utility Line Repair & Maint	25,171	30,900	25,400	31,400
Computers/Printers	2,290	1,000	1,000	1,000
Property Taxes	-	-	2,800	2,800
Dues,Subscriptions,Memberships	11	100	100	100
Training and Development	582	1,500	1,000	1,000
Other Miscellaneous	59,656	15,000	20,000	15,000

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Bad Debt Expense	5,500	-	-	-
Telephone	-	2,100	200	200
Postage	3	1,000	1,000	1,000
Reproduction/Printing	16	200	200	200
Legal Publication	-	300	-	300
Service Contracts	421	400	400	400
General Equipment Repair	4,319	4,700	22,400	4,800
Maintenance Other	30,907	50,000	174,000	50,800
Water/Sewer Charges	16,342	20,600	20,600	20,900
Gas/Electric Charges	42,263	22,700	45,000	23,000
Professional Services	64,623	51,500	51,500	34,300
Engineering & Architectural	-	3,000	-	3,000
Financial Audit	-	1,900	1,900	1,900
Office Supplies	901	1,500	1,500	1,000
Operating Supplies	5,459	4,100	12,100	4,200
Uniform Allowance	1,824	2,800	2,800	1,800
Books	-	300	300	300
Chemicals	22,793	22,700	19,400	23,000
Small Tools	1,510	1,500	500	1,500
Safety Equipment	1,180	1,600	1,600	1,200
Training Materials	-	500	500	500
Janitorial Supplies	72	200	400	200
Land Maintenance	675	1,000	100	1,000
Utility Line Repair & Maint	20,908	20,600	6,600	20,900
Dues,Subscriptions,Memberships	11	400	400	400
Training and Development	87	300	600	300
Other Miscellaneous	1,180	2,100	11,600	2,100
Salaries and Wages	-	-	-	35,300
AZ Retirement Contributions	-	-	-	4,000
FICA	-	-	-	2,800
Worker's Comp	-	-	-	600
Health, Accident & Life Insura	-	-	-	3,200
Telephone	-	-	-	400
Professional Services	-	-	-	20,000
Training and Development	-	-	-	500
Office Supplies	-	-	-	900
Uniform Allowance	-	-	-	2,000
Books	-	-	-	100
Safety Equipment	-	-	-	1,400
Building Remodel/Acquisition	7,414	-	-	-
Improvements Other Than Builds	49,561	32,800	-	-

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Capital Projects Placeholder	-	-	-	5,000,000
Recharge Injection Wells	-	330,000	-	-
Sewer Main Extension and Repl.	-	175,000	-	-
2.5 Mechanical Sewer Plant	-	1,288,500	1,288,500	-
18" Bore	-	100,000	-	-
Recharge	-	40,000	-	-
Polishing Lagoons - Berm Reconst.	-	214,000	107,400	-
Office Lab Space	-	280,700	311,800	-
Office Space Renovations	-	57,500	61,800	-
Effluent Discharge System	-	659,100	1,223,000	-
Prior Year Carryover Contingency	-	-	(1,500,000)	1,500,000
Principal	442,124	456,600	456,600	471,600
Interest	140,669	163,800	163,800	148,600
Transfer to General Fund	650,956	542,700	542,700	482,500
Total Expenditures	3,025,537	6,350,900	4,641,400	9,559,700

Sanitation Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Charges for Services	\$ 678,478	\$ 672,000	\$ 672,000	\$ 692,200
Other Revenue/Sources	53,730	10,000	10,000	10,000
Total Revenue	732,208	682,000	682,000	702,200
Expenditures				
Salary and Benefits	86,753	77,000	94,500	94,000
Purchased Services	662,724	788,200	634,200	731,100
Supplies	3,639	2,100	2,100	2,100
Transfers Out	51,048	49,500	49,500	48,800
Total Expenditures	804,165	916,800	780,300	876,000
Beginning Funds Available	\$ 1,715,757	\$ 1,887,000	\$ 1,643,800	\$ 1,545,500
Revenue Over/Under Expenditures	(71,956)	(234,800)	(98,300)	(173,800)
Ending Funds Available Before Reserves	1,643,801	1,652,200	1,545,500	1,371,700
<u>Less:</u>				
Annual Depreciation Expense	70,100	70,100	70,100	70,100
Two Months Operating Expense	134,000	152,800	130,100	146,000
Ending Funds Available After Reserves	\$ 1,439,701	\$ 1,429,300	\$ 1,345,300	\$ 1,155,600

Sanitation Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Charges for Services				
Sanitation Fees	676,596	672,000	672,000	692,200
Sanitation Startup Fees	-	-	-	-
Container Re-deliver Fee	-	-	-	-
Equipment Rental	1,330	-	-	-
Refuse Container Charge	-	-	-	-
Adjustments	12	-	-	-
Recovery to Bad Debt	540	-	-	-
Total Charges for Services	678,478	672,000	672,000	692,200
Other Revenue/Sources				
Investment Earnings	14,376	10,000	10,000	10,000
Unrlzd Gain/Loss on Investments	12,571	-	-	-
Sale of Assets	-	-	-	-
Miscellaneous Revenue	26,784	-	-	-
Total Other Revenue/Sources	53,730	10,000	10,000	10,000
Total Revenue	732,208	682,000	682,000	702,200

Sanitation Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Salaries and Wages	53,586	60,900	61,500	63,600
Overtime	331	1,000	3,000	1,000
AZ Retirement Contributions	7,123	7,200	7,600	7,500
FICA	4,531	4,700	5,000	4,900
Worker's Comp	3,395	3,000	4,400	4,000
Health, Accident & Life Insura	17,787	200	13,000	13,000
Telephone	-	100	-	-
Liability Insurance	7,150	3,500	3,500	3,900
Professional Services	511,041	616,600	540,000	570,000
Financial Audit	300	300	300	300
Admin Fee	62,523	62,800	62,800	64,700
Land Fill Charges	42,807	54,100	54,100	54,900
Bulk Trash Pickup	-	30,000	-	30,500
Fleet Internal Services	9,417	20,800	5,000	6,800
Facility Internal Services	31,486	-	(31,500)	-
Office Supplies	342	700	700	700
Uniform Allowance	833	800	800	800
Small Tools	51	100	100	100
Safety Equipment	151	500	500	500
Other	2,104	-	-	-
Computers/Printers	159	-	-	-
Bad Debt Expense	(2,000)	-	-	-
Transfer to General Fund	51,048	49,500	49,500	48,800
Total Expenditures	804,165	916,800	780,300	876,000

Grants Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
HIDTA Grants	\$ 57,962	\$ 19,000	\$ 100,700	\$ 86,500
SSP Grants	310,505	-	-	-
CDBG Grants	-	226,300	226,300	-
Fire Services Grants	-	-	14,300	-
SAFER Grant	62,613	173,100	173,500	132,600
GOHS Grants	42,616	-	69,100	-
AZ DOHS Grants	34,208	-	179,700	-
DOJ Grants	3,347	-	7,700	-
CLG Grants	10,000	-	2,500	-
State Housing Grant	-	-	275,600	-
Library SGIA Grants	1,770	1,800	1,800	1,800
ADOT Streetscape Grant	156,341	430,100	430,100	-
MAG Grants	-	188,300	185,000	-
Other Grants	-	2,500,000	1,887,100	2,500,000
Total Revenue	679,362	3,538,600	3,553,400	2,720,900
Expenditures				
HIDTA Grants	97,719	19,000	60,900	86,500
SSP Grants	310,505	-	-	-
CDBG Grants	-	226,300	226,300	-
Fire Services Grants	-	-	14,300	-
SAFER Grant	62,992	173,100	173,100	132,600
GOHS Grants	45,537	-	66,100	-
Gaming Grants	47,231	-	300	-
AZ DOHS Grants	44,802	-	169,100	-
DOJ Grants	4,212	-	6,800	-
CLG Grants	10,900	-	1,600	-
State Housing Grant	-	-	275,600	-
LTAf II Grants	39,681	-	-	-
Library SGIA Grant	2,640	1,800	2,600	1,800
ADOT Streetscape Grant	116,660	430,100	469,800	-
MAG Grant	-	188,300	185,000	-
Other Grants	-	2,500,000	1,887,100	2,500,000
Total Expenditures	782,879	3,538,600	3,538,600	2,720,900
Beginning Fund Balance	\$ 88,846	\$ -	\$ (14,800)	\$ -
Revenue Over/Under Expenditures	(103,517)	-	14,800	-
Ending Fund Balance	\$ (14,671)	\$ -	\$ -	\$ -

High Intensity Drug Trafficking Area Grants Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Other Federal Grants	\$ 57,962	\$ 19,000	\$ 100,700	\$ 86,500
Total Revenue	57,962	19,000	100,700	86,500
Expenditures				
Salaries and Wages	31,091	-	-	-
Overtime	12,228	17,200	-	-
Public Safety Retirement	6,040	-	-	-
FICA - Employer's Portion	3,326	1,300	-	-
Worker's Compensation	2,078	500	-	-
Health, Accident & Life Insura	5,675	-	-	-
Salaries and Wages	23,247	-	29,800	-
Overtime	4,097	-	6,700	-
Public Safety Retirement	3,772	-	4,600	-
FICA - Employer's Portion	2,120	-	2,800	-
Worker's Compensation	1,183	-	1,800	-
Health, Accident & Life Insura	2,861	-	4,200	-
Salaries and Wages	-	-	6,400	52,000
Overtime	-	-	300	6,100
Public Safety Retirement	-	-	900	8,900
FICA - Employer's Portion	-	-	500	4,400
Worker's Compensation	-	-	300	3,500
Health, Accident & Life Insura	-	-	2,600	11,600
Total Expenditures	97,719	19,000	60,900	86,500
Salaries and Benefits	97,719	19,000	60,900	86,500
Total Expenditures	97,719	19,000	60,900	86,500
Beginning Balances	\$ -	\$ -	\$ (39,800)	\$ -
Revenue Over/Under Expenditures	(39,757)	-	39,800	-
Ending Balances	\$ (39,757)	\$ -	\$ -	\$ -

State Special Projects Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Federal Grants	\$ 280,835	\$ -	-	-
Operating Transfers In	29,670	-	-	-
Total Revenue	310,505	-	-	-
Expenditures				
Legal Publication	84	-	-	-
Professional Services	5,000	-	-	-
Training & Development	250	-	-	-
Other Miscellaneous	4,955	-	-	-
Improvements Other Than Bldgs	297,042	-	-	-
Transfer to General Fund	3,174	-	-	-
Total Expenditures	310,505	-	-	-
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -

Community Development Block Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Federal Grants	\$ -	\$ 226,300	\$ 226,300	\$ -
Total Revenue	-	226,300	226,300	-
Expenditures				
Salaries and Wages	-	12,000	12,000	-
AZ Retirement Contributions	-	1,400	1,400	-
FICA - Employer's Portion	-	900	900	-
Worker's Compensation	-	500	500	-
Health, Accident & Life Insura	-	1,700	1,700	-
Professional Services	-	199,800	199,800	-
Rental/Lease Charges	-	10,000	10,000	-
Training and Development	-	-	-	-
Housing Rehabilitation	-	-	-	-
Total Expenditures	-	226,300	226,300	-
Salaries and Benefits	-	16,500	16,500	-
Purchased Services	-	209,800	209,800	-
Total Expenditures	-	226,300	226,300	-
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -

Fire Services Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Federal Grants	\$ -	\$ -	\$ 4,500	\$ -
Private Grants	-	-	9,800	-
Total Revenue	-	-	14,300	-
Expenditures				
Equipment	-	-	4,500	-
Equipment	-	-	9,800	-
Total Expenditures	-	-	14,300	-
Supplies	-	-	14,300	-
Total Expenditures	-	-	14,300	-
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -

Staffing for Adequate Fire and Emergency Response Grant				
Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested

Revenue

Other Federal Grants	\$ 62,613	\$ 173,100	\$ 173,500	\$ 132,600
Total Revenue	62,613	173,100	173,500	132,600

Expenditures

Salaries and Wages	11,343	37,400	37,400	29,000
Overtime	795	2,900	2,900	2,000
Holiday Pay	106	1,200	1,200	800
Public Safety Retirement	1,576	4,700	4,700	3,700
FICA	162	600	600	500
Worker's Comp	434	1,500	1,500	1,500
Health, Accident & Life Insurance	3,591	12,900	12,900	8,200
Salaries and Wages	32,672	74,900	74,900	59,900
Overtime	1,511	5,900	5,900	4,000
Holiday Pay	530	2,400	2,400	1,600
Public Safety Retirement	4,072	9,400	9,400	7,600
FICA	445	1,200	1,200	900
Worker's Comp	1,141	3,100	3,100	3,200
Health, Accident/Life Insurance	4,613	15,000	15,000	9,700
Total Expenditures	62,992	173,100	173,100	132,600

Beginning Balance	\$ -	\$ -	\$ (400)	\$ -
Revenue Over/Under Expenditures	(379)	-	400	-
Ending Balance	\$ (379)	\$ -	\$ -	\$ -

Governor's Office of Highway Safety Grants Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Other Federal Grants	\$ 42,616	\$ -	\$ 69,100	\$ -
Total Revenue	42,616	-	69,100	-
Expenditures				
Overtime	2,043	-	-	-
Public Safety Retirement	289	-	-	-
FICA	165	-	-	-
Worker's Compensation	53	-	-	-
Overtime	3,683	-	-	-
Public Safety Retirement	584	-	-	-
FICA	192	-	-	-
Worker's Compensation	126	-	-	-
Other Safety Equipment	2,498	-	-	-
Overtime	2,220	-	4,200	-
Public Safety Retirement	232	-	600	-
FICA	235	-	400	-
Worker's Compensation	92	-	100	-
Professional Services	1,614	-	700	-
Other Safety Equipment	28,118	-	-	-
Overtime	720	-	2,500	-
Public Safety Retirement	94	-	300	-
FICA	50	-	200	-
Worker's Compensation	28	-	100	-
Other Safety Equipment	2,500	-	-	-
Vehicles	-	-	45,000	-
Overtime	-	-	9,300	-
Public Safety Retirement	-	-	1,400	-
FICA	-	-	700	-
Worker's Compensation	-	-	600	-
Total Expenditures	45,537	-	66,100	-
Salaries and Benefits	10,807	-	20,400	-
Purchased Services	1,614	-	700	-
Supplies	33,116	-	-	-
Capital Outlay	-	-	45,000	-
Total Expenditures	45,537	-	66,100	-
Beginning Balances	\$ -	\$ -	\$ (3,000)	\$ -
Revenue Over/Under Expenditures	(2,921)	-	3,000	-

Ending Balances

\$ (2,921) \$ - \$ - \$ -



Gaming Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested

Expenditures

Other Equipment	149	-	-	-
Other Equipment	47,082	-	300	-
Total Expenditures	47,231	-	300	-

Beginning Balances	\$ 47,509	\$ -	\$ 300	\$ -
Revenue Over/Under Expenditures	(47,231)	-	(300)	-
Ending Balances	\$ 278	\$ -	\$ -	\$ -

Arizona Department of Homeland Security

Grants Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
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Revenue

Federal Grant Revenue	\$ 34,208	\$ -	\$ 179,700	\$ -
Total Revenue	34,208	-	179,700	-

Expenditures

Overtime	20,796	-	37,300	-
Public Safety Retirement	2,876	-	4,800	-
FICA	1,591	-	2,700	-
Worker's Compensation	930	-	1,600	-
Fuel-Oil	3,089	-	6,700	-
Safety Equipment	15,521	-	11,300	-
Overtime	-	-	63,600	-
Public Safety Retirement	-	-	9,800	-
FICA	-	-	4,900	-
Worker's Compensation	-	-	3,700	-
Safety Equipment	-	-	1,200	-
Fuel-Oil	-	-	10,700	-
Safety Equipment	-	-	10,800	-
Total Expenditures	44,802	-	169,100	-

Beginning Balances	\$ -	\$ -	\$ (10,600)	\$ -
Revenue Over/Under Expenditures	(10,594)	-	10,600	-
Ending Balances	\$ (10,594)	\$ -	\$ -	\$ -

U.S. Department of Justice Grants Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Federal Grant Revenue	\$ 1,241	\$ -	\$ 4,300	\$ -
Operating Transfers In	2,106	-	3,400	-
Total Revenue	3,347	-	7,700	-
Expenditures				
Safety Equipment	4,212	-	6,800	-
Total Expenditures	4,212	-	6,800	-
Beginning Balances	\$ -	\$ -	\$ (900)	\$ -
Revenue Over/Under Expenditures	(865)	-	900	-
Ending Balances	\$ (865)	\$ -	\$ -	\$ -

Certified Local Government Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Federal Grants	\$ 5,000	\$ -	\$ 2,500	\$ -
Transfer from General Fund	5,000	-	-	-
Total Revenue	10,000	-	2,500	-
Expenditures				
Professional Services	10,000	-	-	-
Conference, Business Meetings	900	-	1,600	-
Total Expenditures	10,900	-	1,600	-
Beginning Balances	\$ -	\$ -	\$ (900)	\$ -
Revenue Over/Under Expenditures	(900)	-	900	-
Ending Balances	\$ (900)	\$ -	\$ -	\$ -

State Housing Fund Grant	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Federal Grants	\$ -	\$ -	\$ 275,000	\$ -
Transfer from General Fund	-	-	600	-
Total Revenue	-	-	275,600	-
Expenditures				
Salaries and Wages	-	-	18,800	-
AZ Retirement Contributions	-	-	2,200	-
FICA - Employer's Portion	-	-	1,400	-
Worker's Compensation	-	-	100	-
Health, Accident & Life Insura	-	-	2,500	-
Professional Services	-	-	247,900	-
Rental/Lease Charges	-	-	2,500	-
Training and Development	-	-	200	-
Total Expenditures	-	-	275,600	-
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -

Firehouse Subs Grant	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Grants	-	-	9,800	-
Total Revenue	-	-	9,800	-
Expenditures				
Equipment	-	-	9,800	-
Total Expenditures	-	-	9,800	-
Capital Outlay	-	-	9,800	-
Total Expenditures	-	-	9,800	-
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -

Local Transportation Assistance Fund II				
Grant	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Expenditures				
Transfers Out	\$ 39,681	\$ -	\$ -	\$ -
Total Expenditures	39,681	-	-	-
Beginning Balance	\$ 39,681	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	(39,681)	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -

Library State Grants-in-Aid	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
State Grants-in-Aid	\$ 1,770	\$ 1,800	\$ 1,800	\$ 1,800
Total Revenue	1,770	1,800	1,800	1,800
Expenditures				
Office Supplies	2,640	1,800	2,600	1,800
Total Expenditures	2,640	1,800	2,600	1,800
Beginning Balance	\$ 1,656	\$ -	\$ 800	\$ -
Revenue Over/Under Expenditures	(870)	-	(800)	-
Ending Balance	\$ 786	\$ -	\$ -	\$ -

Arizona Department of Transportation Main				
Street Streetscape Grant				
Detail	2013-14	2014-15	2014-15	2015-16
	Actual	Budget	Projected	Requested
Revenue				
Other Federal Grants	\$ -	\$ 405,500	\$ 405,500	\$ -
Operating Transfers In	156,341	-	-	-
Transfer from HURF	-	24,600	24,600	-
Total Revenue	156,341	430,100	430,100	-
Expenditures				
Improvements Other Than Bldgs	116,660	430,100	469,800	-
Total Expenditures	116,660	430,100	469,800	-
Capital Outlay	116,660	430,100	469,800	-
Total Expenditures	116,660	430,100	469,800	-
Beginning Balance	\$ -	\$ -	\$ 39,700	\$ -
Revenue Over/Under Expenditures	39,681	-	(39,700)	-
Ending Balance	\$ 39,681	\$ -	\$ -	\$ -

Maricopa Association of Governments				
Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Federal Grants	\$ -	\$ 188,300	\$ 171,200	\$ -
Operating Transfers In	-	-	13,800	-
Total Revenue	-	188,300	185,000	-
Expenditures				
Vehicles	-	188,300	185,000	-
Total Expenditures	-	188,300	185,000	-
Capital Outlay	-	188,300	185,000	-
Total Expenditures	-	188,300	185,000	-
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -

Other Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Grants	\$ -	\$ 2,500,000	\$ 1,887,100	\$ 2,500,000
Total Revenue	-	2,500,000	1,887,100	2,500,000
Expenditures				
Other Grant Expenditures	-	2,500,000	1,887,100	2,500,000
Total Expenditures	-	2,500,000	1,887,100	2,500,000
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -

Streetlight Improvement District #1	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Investment Earnings	4,302	1,500	1,500	1,500
Total Revenue	4,302	1,500	1,500	1,500
Expenditures				
Purchased Services	22,988	21,800	21,800	22,700
Transfers Out	13,000	6,600	6,600	6,600
Total Expenditures	35,988	28,400	28,400	29,300
Beginning Fund Balance	\$ 288,895	\$ 262,800	\$ 257,300	\$ 230,400
Revenue Over/Under Expenditures	(31,686)	(26,900)	(26,900)	(27,800)
Ending Fund Balance	\$ 257,209	\$ 235,900	\$ 230,400	\$ 202,600

Streetlight Improvement District #1	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	2,170	1,500	1,500	1,500
Unrlzd Gain/Loss Investments	2,098	-	-	-
Miscellaneous Revenue	34	-	-	-
Total Other Revenue/Sources	4,302	1,500	1,500	1,500
Total Revenue	4,302	1,500	1,500	1,500
Expenditures				
Electric Charges	22,988	21,800	21,800	22,700
Transfer to General Fund	6,500	3,300	3,300	3,300
Transfer to HURF	6,500	3,300	3,300	3,300
Total Expenditures	35,988	28,400	28,400	29,300

Streetlight Improvement District #2	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources	5,439	2,000	2,000	2,000
Total Revenue	5,439	2,000	2,000	2,000
Expenditures				
Purchased Services	19,879	21,000	21,000	24,000
Transfers Out	13,000	6,600	6,600	6,600
Total Expenditures	32,879	27,600	27,600	30,600
Beginning Fund Balance	\$ 365,669	\$ 341,100	\$ 338,300	\$ 312,700
Revenue Over/Under Expenditures	(27,439)	(25,600)	(25,600)	(28,600)
Ending Fund Balance	\$ 338,230	\$ 315,500	\$ 312,700	\$ 284,100

Streetlight Improvement District #2	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	2,761	2,000	2,000	2,000
Unrlzd Gain/Loss Investments	2,678	-	-	-
Total Other Revenue/Sources	5,439	2,000	2,000	2,000
Total Revenue	5,439	2,000	2,000	2,000
Expenditures				
Electric Charges	19,879	21,000	21,000	24,000
Transfer to General Fund	6,500	3,300	3,300	3,300
Transfer to HURF	6,500	3,300	3,300	3,300
Total Expenditures	32,879	27,600	27,600	30,600

Streetlight Improvement District #3	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources	2,535	900	900	900
Total Revenue	2,535	900	900	900
Expenditures				
Purchased Services	8,931	10,500	10,500	12,000
Transfers Out	13,000	6,600	6,600	6,600
Total Expenditures	21,931	17,100	17,100	18,600
Beginning Fund Balance	\$ 170,540	\$ 154,900	\$ 151,200	\$ 135,000
Revenue Over/Under Expenditures	(19,396)	(16,200)	(16,200)	(17,700)
Ending Fund Balance	\$ 151,144	\$ 138,700	\$ 135,000	\$ 117,300

Streetlight Improvement District #3	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	1,280	900	900	900
Unrlzd Gain/Loss Investments	1,255	-	-	-
Total Other Revenue/Sources	2,535	900	900	900
Total Revenue	2,535	900	900	900
Expenditures				
Electric Charges	8,931	10,500	10,500	12,000
Transfer to General Fund	6,500	3,300	3,300	3,300
Transfer to HURF	6,500	3,300	3,300	3,300
Total Expenditures	21,931	17,100	17,100	18,600

Sanitation Development Impact Fee Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Charges for Services	-	-	-	-
Investment Earnings	836	-	300	300
Total Revenue	836	-	300	300
Beginning Fund Balance	\$ 45,317	\$ 1,900	\$ 46,200	\$ 46,500
Revenue Over/Under Expenditures	836	-	300	300
Ending Fund Balance	\$ 46,153	\$ 1,900	\$ 46,500	\$ 46,800

Sanitation Development Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
Development Impact Fees	-	-	-	-
Total Charges for Services	-	-	-	-
Other Revenue/Sources				
Interest Earning	489	-	300	300
Unrlzd Gain/Loss Investments	347	-	-	-
Total Other Revenue/Sources	836	-	300	300
Total Revenue	836	-	300	300

Transportation Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Development Impact Fee	93,883	96,200	96,200	96,200
Investment Earnings	11,740	-	5,000	-
Total Revenue	105,623	96,200	101,200	96,200
Expenditures				
Purchased Services	233	-	-	-
Transfers Out	-	-	-	955,000
Total Expenditures	233	-	-	955,000
Beginning Fund Balance	\$ 667,966	\$ -	\$ 773,400	\$ 874,600
Revenue Over/Under Expenditures	105,389	96,200	101,200	(858,800)
Ending Fund Balance	\$ 773,355	\$ 96,200	\$ 874,600	\$ 15,800

Transportation Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested

Revenue

Charges for Services

Development Fees	93,883	96,200	96,200	96,200
Total Charges for Services	93,883	96,200	96,200	96,200

Other Revenue/Sources

Investment Earnings	5,949	-	5,000	-
Unrlzd Gain/Loss Investments	5,791	-	-	-
Total Other Revenue/Sources	11,740	-	5,000	-

Total Revenue	105,623	96,200	101,200	96,200
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Expenditures

Professional Services	233	-	-	-
Transfer to HURF	-	-	-	955,000
Total Expenditures	233	-	-	955,000

General Government Development Impact				
Fee Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Investment Earnings	19,784	6,400	6,400	-
Total Revenue	19,784	6,400	6,400	-
Expenditures				
Purchased Services	233	-	-	-
Transfers Out	-	1,219,700	1,233,000	-
Total Expenditures	233	1,219,700	1,233,000	-
Beginning Fund Balance	\$ 1,206,996	\$ 1,213,400	\$ 1,226,600	\$ -
Revenue Over/Under Expenditures	19,551	(1,213,300)	(1,226,600)	-
Ending Fund Balance	1,226,547	100	-	-

General Government Development Impact				
Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	10,544	6,400	6,400	-
Unrlzd Gain/Loss Investments	9,240	-	-	-
Total Other Revenue/Sources	19,784	6,400	6,400	-
Total Revenue	19,784	6,400	6,400	-
Expenditures				
Professional Services	233	-	-	-
Transfer to Capital Projects	-	1,219,700	1,233,000	-
Total Expenditures	233	1,219,700	1,233,000	-

Police Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Development Impact Fee	110,634	91,100	91,100	91,100
Investment Earnings	6,657	1,800	1,800	1,800
Total Revenue	117,291	92,900	92,900	92,900
Expenditures				
Purchased Services	233	-	-	-
Supplies	127,300	-	-	-
Transfers Out	149,078	-	-	-
Total Expenditures	276,611	-	-	-
Beginning Fund Balance	\$ 354,107	\$ 188,600	\$ 194,800	\$ 287,700
Revenue Over/Under Expenditures	(159,320)	92,900	92,900	92,900
Ending Fund Balance	\$ 194,787	\$ 281,500	\$ 287,700	\$ 380,600

Police Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
Development Fees	110,634	91,100	91,100	91,100
Total Charges for Services	110,634	91,100	91,100	91,100
Other Revenue/Sources				
Investment Earnings	3,932	1,800	1,800	1,800
Unrlzd Gain/Loss Investments	2,725	-	-	-
Total Other Revenue/Sources	6,657	1,800	1,800	1,800
Total Revenue	117,291	92,900	92,900	92,900
Expenditures				
Professional Services	233	-	-	-
Other	127,300	-	-	-
Operating Transfers Out	149,078	-	-	-
Total Expenditures	276,611	-	-	-

Fire/Emergency Medical Services				
Development Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Development Impact Fee	122,656	91,100	91,100	91,100
Investment Earnings	6,986	4,000	3,000	3,000
Transfers In	1,444,827	-	-	-
Total Revenue	1,574,469	95,100	94,100	94,100
Expenditures				
Purchased Services	233	-	-	-
Supplies	90,109	-	-	-
Capital Outlay	2,928,683	-	-	-
Total Expenditures	3,019,025	-	-	-
Beginning Fund Balance	\$ 1,789,931	\$ 340,700	\$ 345,400	\$ 439,500
Revenue Over/Under Expenditures	(1,444,556)	95,100	94,100	94,100
Ending Fund Balance	\$ 345,375	\$ 435,800	\$ 439,500	\$ 533,600

Fire/Emergency Medical Services Development Impact Fee Fund Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Charges for Services				
Development Fees	122,656	91,100	91,100	91,100
Total Charges for Services	122,656	91,100	91,100	91,100
Other Revenue/Sources				
Investment Earnings	5,605	4,000	3,000	3,000
Unrlzd Gain/Loss Investments	1,382	-	-	-
Total Other Revenue/Sources	6,986	4,000	3,000	3,000
Transfers In				
Operating Transfers In	1,444,827	-	-	-
Total Transfers In	1,444,827	-	-	-
Total Revenue	1,574,469	95,100	94,100	94,100
Expenditures				
Professional Services	233	-	-	-
Other	90,109	-	-	-
Building Remodel/Acquisition	2,928,683	-	-	-
Total Expenditures	3,019,025	-	-	-

Parks Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Development Impact Fee	56,265	5,700	5,700	5,700
Investment Earnings	20,397	6,700	6,700	6,700
Total Revenue	76,662	12,400	12,400	12,400
Expenditures				
Purchased Services	233	-	-	-
Transfers Out	-	1,289,700	1,289,700	-
Total Expenditures	233	1,289,700	1,289,700	-
Beginning Fund Balance	\$ 1,212,950	\$ 1,277,400	\$ 1,289,400	\$ 12,100
Revenue Over/Under Expenditures	76,429	(1,277,300)	(1,277,300)	12,400
Ending Fund Balance	\$ 1,289,379	\$ 100	\$ 12,100	\$ 24,500

Parks Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
Development Fees	56,265	5,700	5,700	5,700
Total Charges for Services	56,265	5,700	5,700	5,700
Other Revenue/Sources				
Investment Earnings	10,681	6,700	6,700	6,700
Unrlzd Gain/Loss Investments	9,716	-	-	-
Total Other Revenue/Sources	20,397	6,700	6,700	6,700
Total Revenue	76,662	12,400	12,400	12,400
Expenditures				
Professional Services	233	-	-	-
Transfer to Capital Projects	-	1,289,700	1,289,700	-
Total Expenditures	233	1,289,700	1,289,700	-

Library Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Development Impact Fee	17,458	30,500	30,500	30,500
Investment Earnings	13,079	4,200	4,200	4,200
Total Revenue	30,537	34,700	34,700	34,700
Expenditures				
Purchased Services	233	-	-	-
Transfers Out	-	846,700	846,700	-
Total Expenditures	233	846,700	846,700	-
Beginning Fund Balance	\$ 791,178	\$ 812,100	\$ 821,500	\$ 9,500
Revenue Over/Under Expenditures	30,304	(812,000)	(812,000)	34,700
Ending Fund Balance	\$ 821,482	\$ 100	\$ 9,500	\$ 44,200

Library Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
Development Fees	17,458	30,500	30,500	30,500
Total Charges for Services	17,458	30,500	30,500	30,500
Other Revenue/Sources				
Investment Earnings	6,902	4,200	4,200	4,200
Unrlzd Gain/Loss Investments	6,177	-	-	-
Total Other Revenue/Sources	13,079	4,200	4,200	4,200
Total Revenue	30,537	34,700	34,700	34,700
Expenditures				
Professional Services	233	-	-	-
Transfer to Capital Projects	-	846,700	846,700	-
Total Expenditures	233	846,700	846,700	-

Water Utility Development Impact Fee Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
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Revenue

Investment Earnings	1,768	400	400	400
Total Revenue	1,768	400	400	400

Expenditures

Purchased Services	233	-	-	-
Total Expenditures	233	-	-	-

Beginning Fund Balance	\$ 110,203	\$ 110,600	\$ 111,800	\$ 112,200
Revenue Over/Under Expenditures	1,535	400	400	400
Ending Fund Balance	\$ 111,738	\$ 111,000	\$ 112,200	\$ 112,600

Water Utility Development Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	928	400	400	400
Unrlzd Gain/Loss Investments	841	-	-	-
Total Other Revenue/Sources	1,768	400	400	400
Total Revenue	1,768	400	400	400
Expenditures				
Professional Services	233	-	-	-
Total Expenditures	233	-	-	-

Sewer Utility Development Impact Fee Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
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Revenue

Investment Earnings	5,850	1,500	1,500	1,500
Total Revenue	5,850	1,500	1,500	1,500

Expenditures

Purchased Services	233	-	-	-
Total Expenditures	233	-	-	-

Beginning Fund Balance	\$ 356,012	\$ 357,500	\$ 361,700	\$ 363,200
Revenue Over/Under Expenditures	5,617	1,500	1,500	1,500
Ending Fund Balance	\$ 361,629	\$ 359,000	\$ 363,200	\$ 364,700

Sewer Utility Development Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	3,129	1,500	1,500	1,500
Unrlzd Gain/Loss Investments	2,722	-	-	-
Total Other Revenue/Sources	5,850	1,500	1,500	1,500
Total Revenue	5,850	1,500	1,500	1,500
Expenditures				
Professional Services	233	-	-	-
Total Expenditures	233	-	-	-

North Florence Water Utility Development				
Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested

Revenue

Investment Earnings	645	500	500	500
Total Revenue	645	500	500	500

Expenditures

Purchased Services	233	-	-	-
Total Expenditures	233	-	-	-

Beginning Fund Balance	\$ 9,514	\$ 10,000	\$ 10,000	\$ 10,500
Revenue Over/Under Expenditures	411	500	500	500
Ending Fund Balance	\$ 9,925	\$ 10,500	\$ 10,500	\$ 11,000

North Florence Water Utility Development				
Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested

Revenue

Other Revenue/Sources

Investment Earnings	570	500	500	500
Unrlzd Gain/Loss Investments	75	-	-	-
Total Other Revenue/Sources	645	500	500	500

Total Revenue	645	500	500	500
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Expenditures

Professional Services	233	-	-	-
Total Expenditures	233	-	-	-

North Florence Sewer Utility Development				
Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested

Revenue

Investment Earnings	192	100	100	100
Total Revenue	192	100	100	100

Beginning Fund Balance	\$ 12,174	\$ 12,300	\$ 12,400	\$ 12,500
Revenue Over/Under Expenditures	192	100	100	100
Ending Fund Balance	\$ 12,366	\$ 12,400	\$ 12,500	\$ 12,600

North Florence Sewer Utility Development				
Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested

Revenue

Other Revenue/Sources

Investment Earnings	100	100	100	100
Unrlzd Gain/Loss Investments	92	-	-	-
Total Other Revenue/Sources	192	100	100	100
Total Revenue	192	100	100	100

Judicial Collections Enhancement Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
JCEF Fees	\$ 2,922	\$ 3,000	\$ 3,000	\$ 3,000
Investment Earnings	404	100	100	100
Total Revenue	3,326	3,100	3,100	3,100
Expenditures				
Purchased Services	3,750	3,800	3,800	3,800
Total Expenditures	3,750	3,800	3,800	3,800
Beginning Fund Balance	\$ 25,711	\$ 25,000	25,300	\$ 24,600
Revenue Over/Under Expenditures	(424)	(700)	(700)	(700)
Ending Fund Balance	\$ 25,287	\$ 24,300	\$ 24,600	\$ 23,900

Judicial Collections Enhancement Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
JCEF Fees	2,922	3,000	3,000	3,000
Total Charges for Services	2,922	3,000	3,000	3,000
Other Revenue/Sources				
Investment Earnings	215	100	100	100
Unrlzd Gain/Loss Investments	188	-	-	-
Total Other Revenue/Sources	404	100	100	100
Total Revenue	3,326	3,100	3,100	3,100
Expenditures				
Computer Lease	3,750	3,800	3,800	3,800
Total Expenditures	3,750	3,800	3,800	3,800

Fill-the-Gap Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
JCEF Fees	\$ 1,918	\$ 2,000	\$ 2,000	\$ 2,000
Investment Earnings	65	-	-	-
Total Revenue	1,983	2,000	2,000	2,000
Expenditures				
Other	1,679	2,100	2,100	2,100
Total Expenditures	1,679	2,100	2,100	2,100
Beginning Fund Balance	\$ 3,714	\$ 3,600	\$ 4,100	\$ 4,000
Revenue Over/Under Expenditures	304	(100)	(100)	(100)
Ending Fund Balance	\$ 4,018	\$ 3,500	\$ 4,000	\$ 3,900

Fill-the-Gap Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
JCEF Fees	1,918	2,000	2,000	2,000
Total Charges for Services	1,918	2,000	2,000	2,000
Other Revenue/Sources				
Investment Earnings	37	-	-	-
Unrlzd Gain/Loss Investments	28	-	-	-
Total Other Revenue/Sources	65	-	-	-
Total Revenue	1,983	2,000	2,000	2,000
Expenditures				
Training and Development	1,679	2,100	2,100	2,100
Total Expenditures	1,679	2,100	2,100	2,100

Southwest Gas Capital Expenditure Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
SWG Capital Expenditures Fee	\$ 51,081	\$ 47,300	\$ 47,300	\$ 48,700
Total Revenue	51,081	47,300	47,300	48,700
Expenditures				
Other	-	47,300	47,300	48,700
Transfers Out	-	48,100	65,700	59,100
Total Expenditures	-	95,400	113,000	107,800
Beginning Fund Balance	\$ 73,650	\$ 73,700	\$ 124,800	\$ 59,100
Revenue Over/Under Expenditures	51,081	(48,100)	(65,700)	(59,100)
Ending Fund Balance	\$ 124,731	\$ 25,600	\$ 59,100	\$ -

Southwest Gas Capital Expenditure Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
SW Gas Capital Expenditures Fee	51,081	47,300	47,300	48,700
Total Charges for Services	51,081	47,300	47,300	48,700
Total Revenue	51,081	47,300	47,300	48,700
Expenditures				
SW Gas Capital Exp Reimb	-	47,300	47,300	48,700
Transfer to General Fund	-	48,100	65,700	59,100
Total Expenditures	-	95,400	113,000	107,800

Impound Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Impound Fees	\$ 7,950	\$ 8,200	\$ 8,200	\$ 8,200
Investment Earnings	319	100	100	100
Total Revenue	8,269	8,300	8,300	8,300
Expenditures				
Other	1,384	3,000	3,000	3,000
Total Expenditures	1,384	3,000	3,000	3,000
Beginning Fund Balance	\$ 15,274	\$ 20,600	\$ 22,200	\$ 27,500
Revenue Over/Under Expenditures	6,885	5,300	5,300	5,300
Ending Fund Balance	\$ 22,159	\$ 25,900	\$ 27,500	\$ 32,800

Impound Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
Impound Fees Revenue	7,950	8,200	8,200	8,200
Total Charges for Services	7,950	8,200	8,200	8,200
Other Revenue/Sources				
Investment Earnings	151	100	100	100
Unrlzd Gain/Loss Investments	168	-	-	-
Total Other Revenue/Sources	319	100	100	100
Total Revenue	8,269	8,300	8,300	8,300
Expenditures				
Other Miscellaneous	1,384	3,000	3,000	3,000
Total Expenditures	1,384	3,000	3,000	3,000

Utility Improvement District #1 Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Assessments	\$ 77,578	\$ 69,200	\$ 69,200	\$ 69,200
Investment Earnings	2,552	200	200	200
Total Revenue	80,130	69,400	69,400	69,400
Expenditures				
Debt Service	85,211	85,000	85,000	89,400
Transfers Out	8,991	9,000	9,000	9,000
Total Expenditures	94,202	94,000	94,000	98,400
Beginning Fund Balance	\$ 168,225	\$ 143,300	\$ 154,200	\$ 129,600
Revenue Over/Under Expenditures	(14,072)	(24,600)	(24,600)	(29,000)
Ending Fund Balance	\$ 154,153	\$ 118,700	\$ 129,600	\$ 100,600

Utility Improvement District #1 Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Principal	43,745	48,000	48,000	48,000
Late Fee	115	200	200	200
Interest	23,302	12,000	12,000	12,000
Administration Fees	10,417	9,000	9,000	9,000
Investment Earnings	1,411	200	200	200
Unrlzd Gain/Loss Investments	1,141	-	-	-
Total Other Revenue/Sources	80,130	69,400	69,400	69,400
Total Revenue	80,130	69,400	69,400	69,400
Expenditures				
Principal	51,000	55,000	55,000	64,000
Interest	32,786	28,500	28,500	23,900
Escrow Fees	1,425	1,500	1,500	1,500
Transfer to General Fund	8,991	9,000	9,000	9,000
Total Expenditures	94,202	94,000	94,000	98,400

Firefighter Pension Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Pension Contribution	\$ 5,446	\$ 5,000	\$ 5,000	\$ 5,000
Investment Earnings	33,726	25,000	25,000	25,000
Total Revenue	39,172	30,000	30,000	30,000
Expenditures				
Pension Withdrawals	19,646	11,000	11,000	11,000
Other	3,377	3,500	3,500	3,500
Total Expenditures	23,022	14,500	14,500	14,500
Beginning Fund Balance	\$ 307,073	\$ 322,600	\$ 323,300	\$ 338,800
Revenue Over/Under Expenditures	16,150	15,500	15,500	15,500
Ending Fund Balance	\$ 323,223	\$ 338,100	\$ 338,800	\$ 354,300

Firefighter Pension Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested

Revenue

Other Revenue/Sources

Investment Earnings	33,726	25,000	25,000	25,000
Firemans Pension Contribution	5,446	5,000	5,000	5,000
Total Other Revenue/Sources	39,172	30,000	30,000	30,000

Total Revenue	39,172	30,000	30,000	30,000
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Expenditures

Other Miscellaneous	3,377	3,500	3,500	3,500
Firemens Pension Withdrawals	19,646	11,000	11,000	11,000
Total Expenditures	23,022	14,500	14,500	14,500

MRCFD#1 - Capital Improvement Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
GO Bond Proceeds	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Special Assessment Bond Proceeds	-	1,446,200	-	2,457,700
Investment Earnings	2,604	3,400	300	300
Transfers In	900,000	-	-	-
Total Revenue	902,604	2,949,600	300	3,958,000
Expenditures				
Purchased Services/Other	-	350,000	-	430,000
Capital Outlay	-	3,223,100	-	4,144,700
Transfers Out	845,875	-	400	-
Total Expenditures	845,875	3,573,100	400	4,574,700
Beginning Fund Balance	\$ 560,036	\$ 623,500	\$ 616,800	\$ 616,700
Revenue Over/Under Expenditures	56,729	(623,500)	(100)	(616,700)
Ending Fund Balance	\$ 616,765	\$ -	\$ 616,700	\$ -

MRCFD#1 - Capital Improvement Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	2,592	3,400	300	300
Unrlzd Gain/Loss on Investments	12	-	-	-
GO Bond Issuance	-	1,500,000	-	1,500,000
SA Lien Bond Issuance	-	1,446,200	-	2,457,700
Total Other Revenue/Sources	2,604	2,949,600	300	3,958,000
Transfers In				
Transfers In	900,000	-	-	-
Total Transfers In	900,000	-	-	-
Total Revenue	902,604	2,949,600	300	3,958,000
Expenditures				
2008 GO Bond				
Improvements Other Than Bldgs	-	481,000	-	483,000
SA Bond - Unit 18				
Professional Services	-	40,000	-	40,000
Improvements Other Than Bldgs	-	265,200	-	265,200
SA Bond - Unit 17B				
Improvements Other Than Bldgs	-	134,000	-	134,000
SA Bond - Unit 2				
Professional Services	-	20,000	-	20,000
Improvements Other Than Bldgs	-	106,000	-	106,000
SA Bond - Unit 9A				
Professional Services	-	40,000	-	40,000
Improvements Other Than Bldgs	-	247,000	-	247,000
SA Bond - Unit 17C				
Professional Services	-	10,000	-	10,000
Improvements Other Than Bldgs	-	49,500	-	49,500
SA Bond - Unit 9B				
Professional Services	-	40,000	-	40,000
Improvements Other Than Bldgs	-	240,000	-	240,000
SA Bond - Unit 16				
Professional Services	-	40,000	-	40,000

MRCFD#1 - Capital Improvement Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Improvements Other Than Bldgs	-	348,500	-	348,500
2015 GO Bond				
Professional Services	-	160,000	-	160,000
Improvements Other Than Bldgs	-	1,340,000	-	1,340,000
SA Bond - Unit 53				
Professional Services	-	-	-	40,000
Improvements Other Than Bldgs	-	-	-	562,000
SA Bond - Unit 50				
Professional Services	-	-	-	40,000
Improvements Other Than Bldgs	-	-	-	369,500
Other				
Improvements Other Than Bldgs	-	11,900	-	-
Operating Transfers Out	845,875	-	400	-
Total Expenditures	845,875	3,573,100	400	4,574,700

MRCFD#1 - Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Property Tax	441,614	504,900	504,900	551,500
Assessments	469,723	346,900	452,600	372,900
Investment Earnings	11,092	3,000	3,000	3,000
Transfers In	-	-	400	-
Total Revenue	922,430	854,800	960,900	927,400
Expenditures				
Purchased Services/Other	63,505	39,200	39,200	216,100
Debt Service	688,499	1,213,200	1,059,800	1,020,900
Transfers Out	900,000	-	-	-
Total Expenditures	1,652,005	1,252,400	1,099,000	1,237,000
Beginning Fund Balance	\$ 2,204,521	\$ 1,522,500	\$ 1,475,000	\$ 1,336,900
Revenue Over/Under Expenditures	(729,575)	(397,600)	(138,100)	(309,600)
Ending Fund Balance	\$ 1,474,946	\$ 1,124,900	\$ 1,336,900	\$ 1,027,300

MRCFD#1 - Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Taxes				
Ad Valorem Levy	441,614	504,900	504,900	551,500
Total Taxes	441,614	504,900	504,900	551,500
Other Revenue/Sources				
Area 1 Principal	141,630	73,000	148,400	59,000
Area 1 Late Fee	614	-	-	-
Area 1 Interest	86,119	91,200	91,200	66,400
Area 1 Admin Fee	19,243	18,100	18,100	17,100
Area 2-54 Principal	21,558	6,500	10,900	6,100
Area 2-54 Interest	26,372	28,100	28,100	24,600
Area 2-54 Admin Fee	2,948	2,900	2,900	2,800
Area 3-17A Principal	18,651	5,800	5,800	6,200
Area 3-17A Interest	20,916	20,700	20,700	19,200
Area 3-17A Admin Fee	2,737	2,700	2,700	2,600
Area 4-18 Principal	36,196	5,900	15,800	6,300
Area 4-18 Interest	24,556	22,900	22,900	22,300
Area 4-18 Admin Fee	3,212	2,700	2,700	2,600
Area 5-17B Principal	16,241	4,000	4,600	4,000
Area 5-17B Interest	14,380	12,800	12,800	12,400
Area 5-17B Admin Fee	1,479	1,700	1,700	1,700
Area 6-9A Principal	-	4,800	7,800	4,900
Area 6-9A Interest	19,825	20,800	20,800	20,200
Area 6-9A Admin Fee	2,788	2,800	2,800	2,700
Area 6-2 Principal	-	2,100	2,100	2,400
Area 6-2 Interest	8,704	9,100	9,100	9,000
Area 6-2 Admin Fee	1,224	1,200	1,200	1,200
Area 7-17C Principal	-	-	-	1,000
Area 7-17C Interest	-	-	1,000	4,000
Area 7-17C Admin Fee	-	600	600	600
Area 7-9B Principal	-	-	-	4,900
Area 7-9B Interest	-	-	4,800	19,100
Area 7-9B Admin Fee	-	2,700	2,700	2,700
Area 7-16 Principal	-	-	-	6,800
Area 7-16 Interest	-	-	6,600	26,500
Area 7-16 Admin Fee	-	3,800	3,800	3,800
Area 8-50 Principal	-	-	-	-
Area 8-50 Interest	-	-	-	-
Area 8-50 Admin Fee	-	-	-	4,000
Area 8-53 Principal	-	-	-	-
Area 8-53 Interest	-	-	-	-
Area 8-53 Admin Fee	-	-	-	5,800

MRCFD#1 - Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Investment Earnings	5,826	3,000	3,000	3,000
Unrlzd Gain/Loss on Investments	5,266	-	-	-
Miscellaneous	328	-	-	-
Total Other Revenue/Sources	480,816	349,900	455,600	375,900
Transfers In				
Transfers In - 17B	-	-	-	-
Operating Transfers In	-	-	400	-
Operating Transfers In	-	-	-	-
Total Transfers In	-	-	400	-
Total Revenue	922,430	854,800	960,900	927,400
Expenditures				
Professional Services	33,631	39,200	39,200	47,600
Operating Transfers Out	900,000	-	-	-
Principal - 2015 GO Bonds	-	-	-	65,000
Interest - 2015 GO Bonds	-	-	-	71,000
Principal - 2008A GO Bonds	90,000	95,000	95,000	100,000
Interest - 2008A GO Bonds	292,640	287,100	287,100	281,300
Admin Fees - 2008A GO Bonds	-	800	800	1,000
Principal - Area 1 SA Bonds	124,000	465,000	465,000	189,000
Interest - Area 1 SA Bonds	97,782	92,900	82,700	65,700
Principal - Area 2 SA Bonds	15,470	37,000	37,000	22,500
Interest - Area 2 SA Bonds	29,353	28,400	27,000	24,400
Principal - Area 3 SA Bonds	5,010	16,400	16,400	5,800
Interest - Area 3 SA Bonds	21,250	20,900	20,500	19,700
Developer Reimb - Area 4	29,874	-	-	87,800
Principal - Area 4 SA Bonds	-	5,500	-	5,900
Interest - Area 4 SA Bonds	-	34,800	-	22,700
Principal - Area 5 SA Bonds	-	3,000	3,000	17,000
Interest - Area 5 SA Bonds	12,994	12,900	12,900	12,200
Developer Reimb - Area 6	-	-	-	68,300
Principal - Area 6 SA Bonds	-	-	-	6,900
Interest - Area 6 SA Bonds	-	43,500	-	29,700
Developer Reimb - Area 7	-	-	-	12,400
Principal - Area 7 SA Bonds	-	-	-	10,000
Interest - Area 7 SA Bonds	-	70,000	12,400	39,400
Principal - Area 8 SA Bonds	-	-	-	5,000
Interest - Area 8 SA Bonds	-	-	-	26,700
Total Expenditures	1,652,005	1,252,400	1,099,000	1,237,000

MRCFD#1 - Operations and Maintenance

Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Property Tax	40,764	46,600	46,600	50,900
Other Revenue/Sources	5,872	1,800	1,800	1,800
Total Revenue	46,637	48,400	48,400	52,700
Expenditures				
Salaries and Benefits	21,278	21,500	21,500	4,600
Purchased Services/Other	14,707	20,500	20,500	20,500
Supplies	-	5,500	5,500	5,500
Other	-	300	300	-
Total Expenditures	35,985	47,800	47,800	30,600
Beginning Fund Balance	\$ 170,116	\$ 165,700	\$ 180,800	\$ 181,400
Revenue Over/Under Expenditures	10,652	600	600	22,100
Ending Fund Balance	\$ 180,768	\$ 166,300	\$ 181,400	\$ 203,500

MRCFD#1 - Operations and Maintenance				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Taxes				
Ad Valorem Levy	40,764	46,600	46,600	50,900
Total Taxes	40,764	46,600	46,600	50,900
Other Revenue/Sources				
Investment Earnings	2,087	1,800	1,800	1,800
Unrlzd Gain/Loss on Investments	1,320	-	-	-
Administrative Fees	2,466	-	-	-
Total Other Revenue/Sources	5,872	1,800	1,800	1,800
Total Revenue	46,637	48,400	48,400	52,700
Expenditures				
Salaries and Wages	14,917	15,200	15,200	3,300
AZ Retirement Contributions	1,722	1,700	1,700	400
FICA	1,007	1,100	1,100	200
Worker's Comp	43	-	-	-
Health, Accident & Life Insura	3,590	3,500	3,500	700
Legal Publication	726	500	500	500
Professional Services	13,981	20,000	20,000	20,000
Office Supplies	-	500	500	500
Other	-	5,000	5,000	5,000
Training and Development	-	300	300	-
Total Expenditures	35,985	47,800	47,800	30,600

MRCFD#2 - Capital Improvement Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
GO Bond Proceeds	\$ 1,874,167	\$ -	\$ -	\$ 1,225,000
Special Assessment Bond Proceeds	-	556,500	-	798,000
Investment Earnings	21,989	3,000	3,000	-
Transfers In	500,000	-	-	-
Total Revenue	2,396,156	559,500	3,000	2,023,000
Expenditures				
Purchased Services	158,822	70,000	500	260,000
Capital Outlay	-	496,100	-	3,502,100
Transfers Out	449,875	-	-	-
Total Expenditures	608,696	566,100	500	3,762,100
Beginning Fund Balance	\$ (50,959)	\$ 6,600	\$ 1,736,600	\$ 1,739,100
Revenue Over/Under Expenditures	1,787,460	(6,600)	2,500	(1,739,100)
Ending Fund Balance	\$ 1,736,501	\$ -	\$ 1,739,100	\$ -

MRCFD#2 - Capital Improvement Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	8,897	3,000	3,000	-
Unrlzd Gain/Loss on Investments	13,092	-	-	-
GO Bond Issuance	-	-	-	1,225,000
SA Lien Bond Issuance	-	556,500	-	798,000
GO Bond Issuance	1,850,000	-	-	-
Bond Premium	24,167	-	-	-
Total Other Revenue/Sources	1,896,156	559,500	3,000	2,023,000
Transfers In				
Operating Transfers In	500,000	-	-	-
Total Transfers In	500,000	-	-	-
Total Revenue	2,396,156	559,500	3,000	2,023,000
Expenditures				
2013 GO Bond				
Professional Services	158,822	-	500	-
Improvements Other Than Bldgs	-	-	-	1,714,900
SA Bond - Area 5 Unit 22A				
Professional Services	-	30,000	-	30,000
Improvements Other Than Bldgs	-	232,500	-	232,500
SA Bond - Area 5 Unit 22B				
Professional Services	-	40,000	-	40,000
Improvements Other Than Bldgs	-	254,000	-	254,000
SA Bond - Area 6 Unit 36				
Professional Services	-	-	-	30,000
Improvements Other Than Bldgs	-	-	-	211,500
2015 GO Bond				
Professional Services	-	-	-	160,000
Improvements Other Than Bldgs	-	-	-	1,065,000
Other				
Improvements Other Than Bldgs	-	9,600	-	24,200
Operating Transfers Out	449,875	-	-	-
Total Expenditures	608,696	566,100	500	3,762,100

MRCFD#2 - Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Property Tax	400,836	476,900	476,900	517,100
Investment Earnings	492,253	357,600	487,300	320,300
Total Revenue	893,089	834,500	964,200	837,400
Expenditures				
Purchased Services/Other	35,977	33,800	33,800	141,600
Debt Service	592,596	1,104,300	1,035,100	1,020,800
Transfers Out	500,000	-	-	-
Total Expenditures	1,128,573	1,138,100	1,068,900	1,162,400
Beginning Fund Balance	\$ 1,550,992	\$ 1,213,200	\$ 1,315,600	\$ 1,210,900
Revenue Over/Under Expenditures	(235,484)	(303,600)	(104,700)	(325,000)
Ending Fund Balance	\$ 1,315,508	\$ 909,600	\$ 1,210,900	\$ 885,900

MRCFD#2 - Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Taxes				
Ad Valorem Levy	400,836	476,900	476,900	517,100
Total Taxes	400,836	476,900	476,900	517,100
Other Revenue/Sources				
Area 1 Principal	139,159	75,000	128,000	64,000
Area 1 Late Fee	1,085	-	-	-
Area 1 Interest	92,081	93,900	93,900	72,400
Area 1 Admin Fee	21,146	19,300	19,300	18,300
Area 2-29 Principal	21,501	5,500	30,300	6,100
Area 2-29 Interest	26,100	24,600	24,600	23,500
Area 2-29 Admin Fee	2,957	2,700	2,700	2,400
Area 3-40 Principal	57,795	9,700	33,000	9,600
Area 3-40 Interest	43,180	43,300	43,300	40,400
Area 3-40 Admin Fee	4,883	4,500	4,500	4,100
Area 4-20 Principal	5,944	3,900	17,200	4,200
Area 4-20 Interest	13,066	14,900	14,900	13,900
Area 4-20 Admin Fee	1,585	1,900	1,900	1,700
Area 5-22A Principal	3,500	4,700	20,000	5,000
Area 5-22A Interest	19,639	17,700	17,700	17,200
Area 5-22A Admin Fee	2,550	2,500	2,500	2,400
Area 5-22B Principal	-	5,200	5,200	5,500
Area 5-22B Interest	21,995	19,900	19,900	19,300
Area 5-22B Admin Fee	2,856	2,900	2,900	2,500
Area 6-36 Admin Fee	-	-	-	2,300
Investment Earnings	6,578	5,500	5,500	5,500
Unrlzd Gain/Loss on Investments	4,378	-	-	-
Miscellaneous	274	-	-	-
Total Other Revenue/Sources	492,253	357,600	487,300	320,300
Total Revenue	893,089	834,500	964,200	837,400
Expenditures				
Professional Services	35,977	33,800	33,800	33,700
Principal - Area 1 SA Bonds	130,000	393,000	393,000	177,000
Interest - Area 1 SA Bonds	100,649	95,700	87,300	72,600
Principal - Area 2 SA Bonds	4,660	8,100	8,100	42,600
Interest - Area 2 SA Bonds	25,243	24,800	24,700	22,400
Principal - Area 3 SA Bonds	21,180	27,000	27,000	80,800
Interest - Area 3 SA Bonds	45,048	43,700	42,900	38,100
Principal - Area 4 SA Bonds	3,370	9,700	9,700	20,000
Interest - Area 4 SA Bonds	15,282	15,000	14,800	13,600

MRCFD#2 - Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Developer Reimb - Area 5	-	-	-	107,900
Principal - Area 5 SA Bonds	-	-	-	9,900
Interest - Area 5 SA Bonds	-	60,500	-	37,300
Principal - 2010 GO Bonds	80,000	80,000	80,000	80,000
Interest - 2010 GO Bonds	166,414	164,200	164,200	161,700
Admin Fees - 2010 GO Bonds	750	-	800	800
Principal - 2013 GO Bonds	-	70,000	70,000	25,000
Interest - 2013 GO Bonds	-	112,600	112,600	104,200
Admin Fees - 2013 GO Bonds	-	-	-	800
Principal - Area 6 SA Bonds	-	-	-	5,000
Interest - Area 6 SA Bonds	-	-	-	16,000
Principal - 2015 GO Bonds	-	-	-	55,000
Interest - 2015 GO Bonds	-	-	-	58,000
Operating Transfers Out	500,000	-	-	-
Total Expenditures	1,128,573	1,138,100	1,068,900	1,162,400

MRCFD#2 - Operations and Maintenance

Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Property Tax	37,000	44,000	44,000	47,700
Other Revenue/Sources	2,958	400	400	400
Total Revenue	39,958	44,400	44,400	48,100
Expenditures				
Salaries and Benefits	21,271	21,500	21,500	4,600
Purchased Services/Other	12,011	20,500	20,500	20,500
Supplies	15	5,500	5,500	5,500
Other	-	300	300	-
Total Expenditures	33,297	47,800	47,800	30,600
Beginning Fund Balance	\$ 51,235	\$ 34,900	\$ 57,900	\$ 54,500
Revenue Over/Under Expenditures	6,661	(3,400)	(3,400)	17,500
Ending Fund Balance	\$ 57,896	\$ 31,500	\$ 54,500	\$ 72,000

MRCFD#2 - Operations and Maintenance				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Taxes				
Ad Valorem Levy	37,000	44,000	44,000	47,700
Total Taxes	37,000	44,000	44,000	47,700
Other Revenue/Sources				
Administrative Fees	2,022	-	-	-
Investment Earnings	560	400	400	400
Unrlzd Gain/Loss on Investments	376	-	-	-
Total Other Revenue/Sources	2,958	400	400	400
Total Revenue	39,958	44,400	44,400	48,100
Expenditures				
Salaries and Wages	14,916	15,200	15,200	3,300
AZ Retirement Contributions	1,721	1,700	1,700	400
FICA - Employer's Portion	1,002	1,100	1,100	200
Workmans Compensation	43	-	-	-
Health, Accident & Life Insura	3,589	3,500	3,500	700
Legal Publication	760	500	500	500
Professional Services	11,251	20,000	20,000	20,000
Office Supplies	-	500	500	500
Other	15	5,000	5,000	5,000
Training and Development	-	300	300	-
Total Expenditures	33,297	47,800	47,800	30,600



TOWN OF FLORENCE COUNCIL ACTION FORM

AGENDA ITEM 4b.

MEETING DATE: June 22, 2015

DEPARTMENT: Utilities Department

STAFF PRESENTER: John V. Mitchell, Utilities Director

SUBJECT: Approval of Change Order No. 1 with Garney Construction, for the North Florence Reservoir and Pump Station.

- Action
- Information Only
- Public Hearing
- Resolution
- Ordinance
 - Regulatory
 - 1st Reading
 - 2nd Reading
- Other

RECOMMENDED MOTION/ACTION:

Motion to approve Change Order No. 1 with Garney Construction for the North Florence Reservoir and Pump Station, in an amount not to exceed \$7,442, for a total project cost not to exceed \$1,723,442; and authorization for the Town Manager to execute change order.

BACKGROUND/DISCUSSION:

On March 2, 2015, Council approved a contract with Garney Construction for the construction of a new reservoir and booster pump station in Florence Gardens. The amount of the award was \$1,716,000.

Garney Construction has requested a change to their contract for work including; a reduction in cost for the motor control pad and canopy; an increase in cost for a new manhole valve vault lid, connection of a new pipe to an existing pipe, and relocation of a 16" waterline. The requested change has been reviewed by the project engineer and the Town and found to be acceptable.

Original Contract	\$ 1,716,000.00
Change Order No. 1	\$ 7,442.00
New Contract Amount	<u>\$ 1,723,442.00</u>

FINANCIAL IMPACT:

The cost for Change Order No. 1 is \$7,442 and is available in the Water Utility Fund.

STAFF RECOMMENDATION:

Staff recommends approval of Change Order No. 1.

ATTACHMENTS:

Change Order No. 1 with Garney Construction
Original Contract

Date of Issuance: 15 June 2015	Effective Date: 15 June 2015
Owner: Town of Florence	Owner's Contract No.: WU-26
Contractor: Garney Construction	Contractor's Project No.: 9217
Engineer: Water Works Engineers	Engineer's Project No.: 13-057-04
Project: North Tanks and Booster Pump Station	Contract Name: North Tanks and Booster Pump Station

The Contract is modified as follows upon execution of this Change Order:

Description: MCC pad and canopy reduction due to re-design, manhole valve vault lid to allow for access to valve operators, tie-in existing overflow box to meet current code requirements, and 16" water line relocate due to existing utilities not being shown in correct locations in existing drawings

Attachments: Change Order Request #1 (7 pages), Change Order Request #2 (9 pages), Change Order Request #3 (6 pages), and Change Order Request #4 (6 pages)

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 1,716,000.00</u>	Original Contract Times: Substantial Completion: <u>150 or 1 August 2015</u> Ready for Final Payment: <u>160 or 11 August 2015</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : <u>\$ 0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: <u>\$ 1,716,000.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>150 or 1 August 2015</u> Ready for Final Payment: <u>160 or 11 August 2015</u> days or dates
Increase of this Change Order: <u>\$ 7,442.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> Days
Contract Price incorporating this Change Order: <u>\$ 1,723,442.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>150 or 1 August 2015</u> Ready for Final Payment: <u>160 or 11 August 2015</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>V. Jared Lee</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Resident Engineer</u>	Title: <u>Utility Director</u>	Title: _____	Title: _____	Title: _____	Title: _____
Date: <u>20 May 2015</u>	Date: <u>6/15/2015</u>	Date: _____	Date: _____	Date: _____	Date: _____

Approved by Town of Florence

By: _____ Date: _____
Title: _____



60 East Rio Salado Parkway, Suite 900 Tempe, AZ 85281
Phone: 602.470.0001
Fax: 602.470.0025
www.garney.com

April 6, 2015

Mr. John Mitchell
Town of Florence
775 North Main Street
Florence, AZ 85132

RE: Town of Florence North Tank and Booster Pump Station
Project No. WU-26
Change Order Request #1

Mr. Mitchell:

Per Design Change Notification (DCN) No.1, the credit to change the MCC pad size from 30'x8' to 22'8"x9' is (\$2,251).

See the attached cost breakdown and applicable backup quotes.

Thanks

A handwritten signature in black ink, appearing to be "Phil Naylor", with a long horizontal line extending to the right.

Phil Naylor
Senior Project Manager

Garney Construction

CHANGE PROPOSAL #: ONE
 DESCRIPTION: DCN 01 - MCC Pad Size
 DATE: 3/6/15
 PREPARED BY: PN

Crew Description	Crew Code	Crew Rate / hr
Excavation Crew w / burden	EC-01	\$ 45.77
Backfill Crew w / burden	BC-01	\$ 45.77
Pipe Crew w / burden	PC-01	\$ 44.99
Concrete Crew w / burden	CC-01	\$ 41.09

SPA-1 TTHM Reduction Project

Comments (Spec/Dwg)	Description	Quant	Unit	LABOR		Materials	Subcontract		Equipment	EOE/FOG/OTHER	Total Cost
				Unit	Total		Unit	Total			

Per Design Change Notification (DCN) No.1, please find below the credit to change the MCC pad size from 30'x8' to 22'8"x9'.

excavate	-2 cy			8.10	(13)	0	0	0	0	0	(13)
AB under slab	-1 tn			7.65	(11)	7.00	0	0	0	0	(22)
backfill	-1 ls			33.74	(34)	0	0	0	0	0	(34)
form	-13 lf			9.00	(114)	1.00	0	0	0	0	(127)
rebar - no credit as material was on-site	1 ls			0.00	0	0	0	0	0	0	0
pour	-1 cy			22.49	(16)	74.00	0	0	0	0	(67)
CMU wall	-1 ls			0.00	0	0	580.00	0	0	0	(580)
shade canopy	-1 ls			0.00	0	0	1,155.00	0	0	0	(1,155)
				#DIV/0!	0	0	0	0	0	0	0

MIIS	(4)	(187)	(74)	(1,735)	0	(1,997)
		Labor	Materials	Subcontract	Equipment	EOE/FOG TOTAL

BASE BID TOTALS :

Labor	\$ (187.30)
Total Materials	\$ (74.44)
Total Subcontracts	\$ (1,735.00)
Total Equipment	\$ -
Equipment operating expense	\$ -
Sub total	\$ (1,996.74)

Small Tools / Expendables: 8% of Labor cost
 Subcontractor @ 5.0%
 Corporate O&P @ 15% (or -5%)
 Sub total

Sales Tax @ 5.565%
 Bond @ .509%
 Insurance @ .11%
 Grand Total

CONTRACT DATES	
3/4/2015	NTP
150	Contract days
0	Approved days
7/31/2015	Original Completion date
0	Pending days
7/31/2015	Revised Completion date
0	This change order
7/31/2015	New Completion date

DESIGN CHANGE NOTIFICATION (DCN) NO. 01

PROJECT:

Town of Florence
North Tank and Booster Pump Station
WWE Project No. 13-057, TO # 4

ENGINEER:

Water Works Engineers, LLC
7580 N. Dobson Road, Suite 200
Scottsdale, AZ 85256

Date: March 6, 2015

To: Garney Companies, Inc.
60 E Rio Salado Parkway
Suite 900
Tempe, AZ 85281

Attention: Cole Rawson, Project Manager

As a result of the review comments issued for "Submittal 16446-001-001, MCC", this DCN changes the MCC pad and shade canopy requirements for the North Tank and Booster Pump Station project. The changes include revised MCC pad size and shade canopy structure.

MCC pad size has been revised from 30' x 8' to 22'-8" x 9'. Canopy over the MCC pad shall be revised accordingly.

Attachments:

1. Drawings
 - a. S-102
 - b. E-101

Rahul
Zaveri

By: _____

Digitally signed by Rahul Zaveri
DN: cn=Rahul Zaveri, o=WWE,
ou,
email=rzaveri@wwengineers.c
om, c=US
Date: 2015.03.06 15:05:58
-07'00'

DISTRIBUTION:

Cole Rawson (E-mail)
Rob Bryant (E-mail)

Phil Naylor (E-mail)
Rahul Zaveri (E-mail)

Jared Lee (E-mail)
Jason Boyles (E-mail)

John Mitchell (E-mail)



PROJECT: 24052308 PLOT TITLE: 141333
 DATE: 05/15/15
 DRAWING NO.: 13395-08
 SHEET: S-102
 DATE: 05/15/15

FLORIDA: S. CHOPRA/13-007-04 For more than three buildings, please email: S.Chopra@waterworks-engineers.com or call: 407-279-1413
 WATERWORKS ENGINEERS, L.L.C.
 1155 S.W. 13th Ave., Suite 200, Ft. Lauderdale, FL 33304
 (954) 562-1413

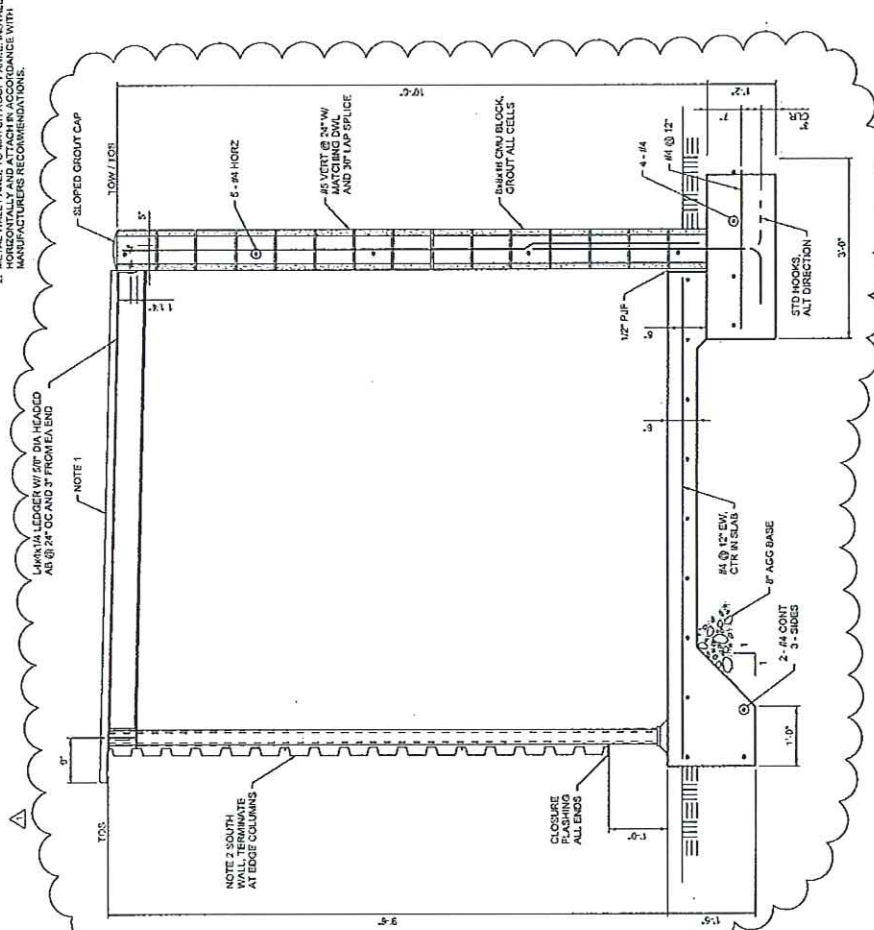
STRUCTURAL
 CANOPY PLANS
 AND SECTION

TOWN OF FLORENCE
 NORTH RESERVOIR
 AND BOOSTER
 PUMP STATION

WATERWORKS
 ENGINEERS

NO.	DATE	DESCRIPTION
1	05/15/15	DCN 1
2		
3		

VERTICAL SCALE
 1" = 1'-0"



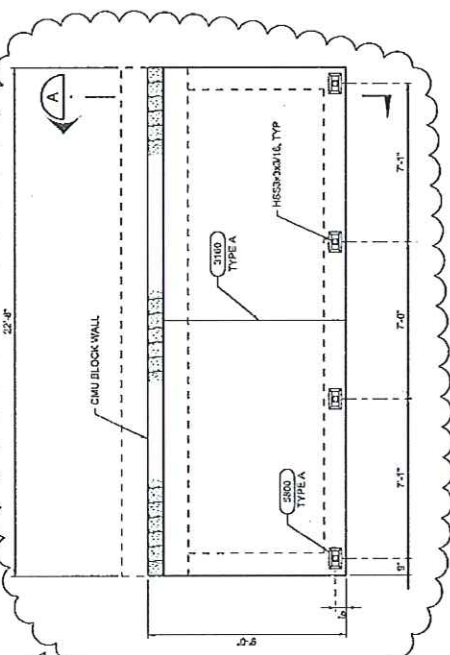
SECTION A-A
 1" = 1'-0"

NOTES:
 1. 1/2" DEEP 24 GAUGE CORRUGATED METAL PANEL SHALL BE GALVALUME OR GALVALUMITE COATED. PROVIDE CLOSURE FLASHING AT EDGES WITH 1/2" RICH IN ACCORDANCE WITH MANUFACTURERS RECOMMENDATIONS.
 2. METAL WALL PANEL TO MATCH ROOF PANEL. INSTALL HORIZONTALLY AND ATTACH IN ACCORDANCE WITH MANUFACTURERS RECOMMENDATIONS.

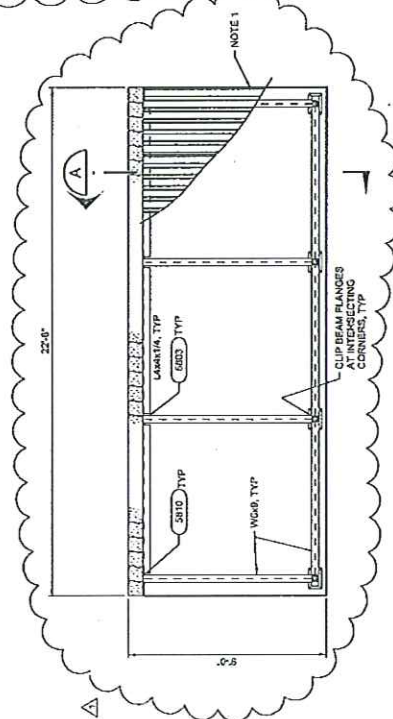


NOTE 1:
 MAX. 2x4 BEAM (W/ 6" x 6" WOOD) AS @ 24" OC AND 3" FROM END

NOTE 2:
 2x4 BEAM MUST TERMINATE AT EDGE COLUMNS



FOUNDATION PLAN
 3/8" = 1'-0"



ROOF FRAMING PLAN
 3/8" = 1'-0"

DATE	NO.	BY	REVISED
12/15/15	1	2/15/15	DCN 1
12/15/15	2		
12/15/15	3		

WATERWORKS ENGINEERS

2500 PINE BLVD. SUITE 200 • WILMINGTON, DE 19804

TOWN OF FLORENCE
NORTH RESERVOIR
PUMP STATION
AND BOOSTER
PUMP STATION

POWER AND GROUNDING PLAN

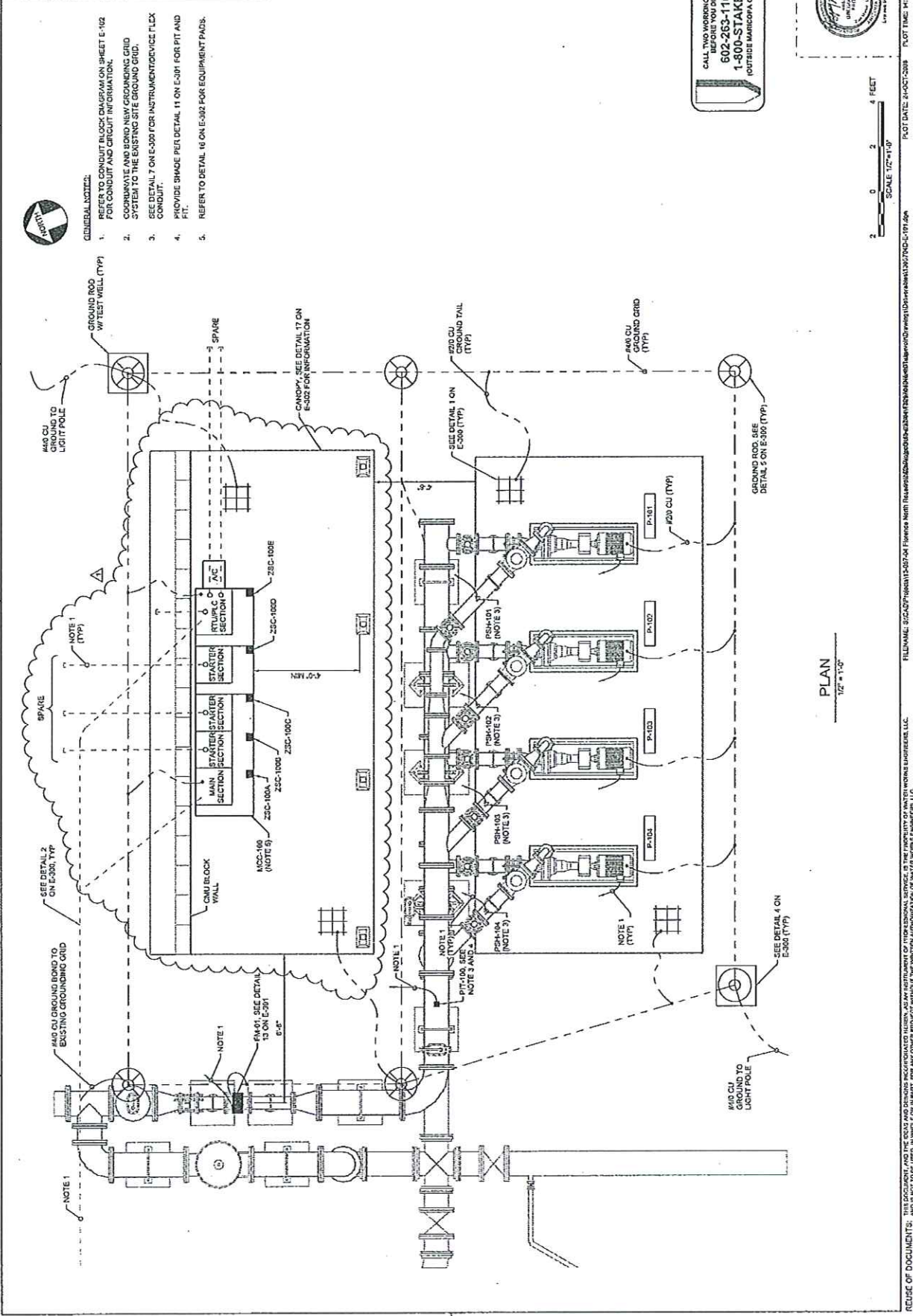
ELECTRICAL

CALL TWO WORKING DAYS BEFORE YOU DIG
602-263-1100
1-800-STAKE-IT
(OUTSIDE MARICOPA COUNTY)

MARCH 2016
PROJECT NUMBER: 15000000000000000000
DRAWING NUMBER: E-101

SCALE: 1/2" = 1'-0"

PLOT DATE: 24-OCT-2016
PLOT TIME: 11:13:33



GENERAL NOTES:

- REFER TO CONDUIT BLOCK DIAGRAM ON SHEET E-102 FOR CONDUIT AND CIRCUIT INFORMATION.
- COORDINATE AND BOND NEW GROUNDING GRID SYSTEM TO THE EXISTING SITE GROUND GRID.
- SEE DETAIL 7 ON E-300 FOR INSTRUMENT/DEVICE FLUX CONDUIT.
- PROVIDE 3PHASE PER DETAIL 11 ON E-301 FOR PIT AND FIT.
- REFER TO DETAIL 18 ON E-302 FOR EQUIPMENT PADS.

REUSE OF DOCUMENTS: THIS DOCUMENT AND THE IDEAS AND DESIGN INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF WATERWORKS ENGINEERS, LLC. FILE NAME: S:\CADD\112405-04 Florence North Reservoir\2016\15000000000000000000\Drawings\15000000000000000000\15000000000000000000.dwg

Phil Naylor

To: Phil Naylor (pnaylor@garney.com)
Subject: FW: TOF North Tank and BPS Design Change Notification (DCN) # 1

From: Mark Stoll [mailto:mark@stollmasonry.com]
Sent: Thursday, March 19, 2015 4:21 PM
To: Phil Naylor
Subject: RE: TOF North Tank and BPS Design Change Notification (DCN) # 1

Phil,

The change deleted about 73 SQF, so about \$580 worth of credit.

Thank you,

Mark J Stoll, Jr.
President, Project Manager
(480) 415-2913 mobile
(480) 814-9699 fax

Stoll Masonry, Inc.
Mason Contractors Since 1964

Proposal

ALUMA-LINE, INC.

529 E. Juanita Ave.

Mesa, AZ 85204

(480) 926-3831 • Fax (480) 545-9623

Mesa - Tempe

Phoenix - Sun City

PROPOSAL SUBMITTED TO Garney Construction	PHONE (602) 470-0001	FAX (602) 470-0025	DATE 1/12/15
STREET 60 E. Rio Salado Parkway, Suite 900	JOB NAME Florence North Reservoir & BPS		
CITY, STATE, and ZIP CODE Tempe, Arizona 85281	JOB LOCATION Florence, Arizona		
CONTACT ATTN: Phil Naylor			JOB PHONE

We hereby submit specifications and estimates for:

Manufacture and Install (1) Shade Canopy.

1 - 30'-0" x 7'-0" x 9'-6" Tall Metal Top Shade Canopy.

Set on Existing Slab/Footings - Provided by Other:

Canopy to Attach to Wall (1) Side Only - Anchor Bolts in Wall - by Others:

Framing to be Steel W-Beams and HSS Tube Per. Drawings.

Steel Painted With Tnemec System - Color by Owner:

Shade Canopy Metal Top to be Western Rib Factory Finished - 24 Gauge - Color by Owner:

Shade Canopy to Have Side Panel 30'-0" x 8'-6" North Side Only.

Side Panel to be Western Rib - 24 Gauge - Color to Match Top.

\$10,420.00

Revised Size Pricing- 22'-8" x 9'-0" -----CR - \$1155.00

Revised Total \$ 9,265.00

Does Not Include Engineering. Does Not Include Permits. Does Not Included Special Inspection Costs.

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of:

~~Ten Thousand Four Hundred Twenty~~ dollars (\$ ~~10,420.00~~)

Payment to be made as follows:

Balance Due Net 30 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 60 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____



60 East Rio Salado Parkway, Suite 900 Tempe, AZ 85281
Phone: 602.470.0001
Fax: 602.470.0025
www.garney.com

April 17, 2015

Mr. John Mitchell
Town of Florence
775 North Main Street
Florence, AZ 85132

RE: Town of Florence North Tank and Booster Pump Station
Project No. WU-26
Change Order Request #2

Mr. Mitchell:

Per RFI-002 the manhole valve vault lid has been redesigned with the following additions:

- Flat top slab without ring and cover
- Provide lifting lugs for removal
- Provide 3" drain hole in bottom of manhole
- Provide nut access holes with cast iron covers for the gate valves and corp stops.
- Delete 4-2" ball valves and replace with 3-2" corp stops.

See the attached cost breakdown and applicable backup quotes.

Thanks

A handwritten signature in black ink, appearing to be "Phil Naylor", written over a horizontal line.

Phil Naylor
Senior Project Manager

Garney Construction

CHANGE PROPOSAL #: TWO
 DESCRIPTION: RFI#002 Manhole Valve Vault
 DATE: 3/9/15
 PREPARED BY: PN

Crew Description	Crew Code	Crew Rate / hr
Excavation Crew w/ burden	EC-01	\$ 45.77
Backfill Crew w/ burden	BC-01	\$ 45.77
Pipe Crew w/ burden	PC-01	\$ 44.99
Concrete Crew w/ burden	CC-01	\$ 41.09

SPA-1 TTHM Reduction Project

Comments (Space/Draw)	Description	Quant	Unit	LABOR		MATERIALS		SUBCONTRACT		EQUIPMENT		EOB/FOG/OTHER		Total Cost
				Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total	

Per RFI#002 Manhole Valve Vault - Provide flat manhole top slab without ring and cover. Install lifting ligs for removal if required. Provide valve nut access holes with cast iron covers to access the gate valves and corp stops. Provide 3" drain hole in the bottom of the manhole. Also delete the 4-2" ball valves and replace with 3-2" corp stops.

Revised lid design w/ Lugs, Covers, and 3" hole	1 ea	0.000	0.00	0	2,200.00	2,200	0	0	0	0	0	0	0	2,200
2" Ball Valves	-4 ea	0.000	0.00	0	77.61	(310)	0	0	0	0	0	0	0	(310)
2" Corp Stops	3 ea	0.000	0.00	0	212.75	638	0	0	0	0	0	0	0	638
12"x2" Service Saddle	-1 lf	0.000	0.00	0	61.28	(61)	0	0	0	0	0	0	0	(61)

BASE BID TOTALS:

MHS	0	Labor	0	Materials	2,467	Subcontract	0	Equipment	0	EOB/FOG	0	TOTAL	2,467
-----	---	-------	---	-----------	-------	-------------	---	-----------	---	---------	---	-------	-------

Labor	\$ -
Total Materials	\$ 2,466.53
Total Subcontracts	\$ -
Total Equipment	\$ -
Equipment operating expense	\$ -
Sub total	\$ 2,466.53

Small Tools / Expendables: 8% of Labor cost
 Subcontractor @ 5.0%
 Corporate OH&P @ 15% (or -5%)
 Sub total

Sales Tax @ 5.565%
 Bond @ .509%
 Insurance @ .11%
 Grand Total

Time Extension Request

CONTRACT DATES

3/4/2015 NTP
 150 Contract days
 0 Approved days
 7/31/2015 Original Completion date
 0 Pending days
 7/31/2015 Revised Completion date
 7/31/2015 This change order
 7/31/2015 New Completion date

Garney Construction specifically reserves its right to receive additional compensation and time for unforeseen or unidentified impact caused by this change order, or by future changes in the work or delays which impact the scope of this work.



Olson Precast of Arizona
 License No. 098590 Type A-12
 3045 S. 35th Ave
 Phoenix, AZ 85009
 Phone: (602) 269-6219
 Fax: (602) 278-5568

Quote Number: 22280a

Quote Date: 4/16/2015

Customer Copy

Bill to:	GARNEY CONSTRUCTION 1333 N.W. VIVION ROAD KANSAS CITY, MO 64118	Project:	FLORENCE N RES & BPS FLORENCE, AZ
Contact:	COLE	Project Manager:	
Phone :	602-470-0001	Fax:	602-470-0025
Customer ID:	GARNEY CONS PO:	ShipVia:	
Terms:	Net 30	Sales Rep:	Greg Williams
		Bld Date:	

Product ID / Structure Type	Qty	Structure Price/Average	Amount
FRAME AND COVERS CAST INTO FLAT TOP	1	\$2,220.00	\$2,220.00
			\$2,220.00
		Taxable	\$0.00
		Non-Taxable	\$2,220.00
		Sub Total	\$2,220.00
		Tax	\$0.00
		Total	\$2,220.00

QUOTE DONE PER CUSTOMERS SUPPLIED FAX OR EMAILED TAKE-OFF

STANDARD EXCLUDES UNLESS SPECIFIED IN INCLUDES: Excavation & Excavation Protection, Backfill, Shoring, Final Adjustment, Tax, All Bonds, Traffic Control, Access, Dewatering, Pipe Cutting/Breakout/Penetrations/Drops, Permits, Short Loads, Water Stops, Grades, Staking, Concrete Collar, Weekend Work, Night Work between 6 p.m to 4 a.m, Lighting, Concrete Pumping, Pipe & Valve Work including Stabilization of Pipe, Grout Fill, Coating/Linings Testing, Knockouts, Retention, Textura billing costs, Stand by charges due to contractor.

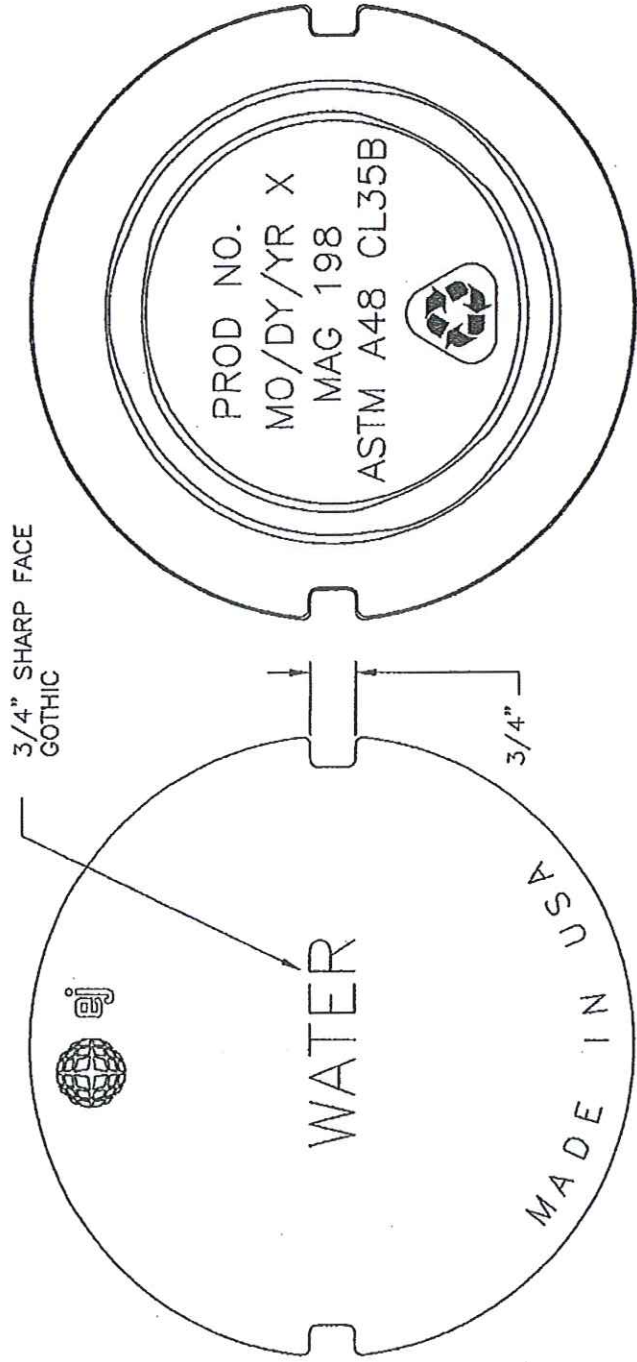
STANDARD NOTES: Excavation to not exceed MAG or plan details. Design and Fabrication per industry standard any required modification will be extra. Concrete billed for over excavation, and / or lost concrete due to contractor not ready. **REQUIRED :** Suitable access for boom/redi mix trucks to perform under own power, on level ground no powerlines or overhead obstructions (15' from boom pedestal to center of hole; actual distance determined by depth and weight of product). A one year warranty is included in this price. Prices are good for 45 days from date of estimate. Olson Precast's liability is limited to the total of this quote.

MANHOLE NOTES: Material meets ASTM C- 478 specifications. Bases are MAG 420 or 520 unless specified. Waterstop to be provided and installed by Contractor per manufactures specs: Vacuum Testing and Coating Scheduled six months after installation maybe required. Vacuum Testing of Sewer Manholes are to top of cone. Olson is not Responsible for Vacuum Testing Grade rings when Adjustment is by Others. If agency requires testing to top of F/C and test passes thru top of cone then change order required to pass through F/C. Customer to Supply and Install Pipe Plug on Pipe larger than 8". 28 day cure time required for Coating of Concrete unless Contractor waives Olson liability in writing. Scheduling of closeout work including, vacuum testing, coating, insecta coating requires a two week notice. **MAX PIPE DISTANCE:** For 8"-12" Pipe from Center of manhole 48" MH = 21" 60" MH = 27" For all other pipe size distance @ Springline from Outside pipe to Outside Pipe cannot exceed 42"

TOP REDO INCLUDES: CASING IN FLAT TOP 8 TOTAL EJ 1576Z/1576A CAST IRON FRAME AND COVER. THIS INCLUDES THE SUBTRACTION OF ORIGINAL 30" FRAME AND COVER IN LID. DIMENSIONS WILL NEED TO BE GIVEN BY GARNEY FOR LOCATION. **EXCLUDES:** ENGINEER CALCS



1576A Cleanout/Monument Box Cover



Product Number
00157657

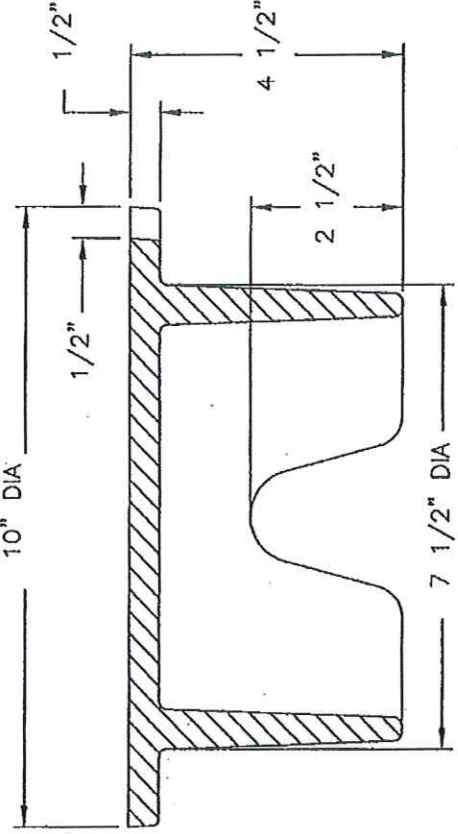
Design Features

- Materials
Gray Iron (CL35B)
- Design Load
Heavy Duty
- Open Area
n/a
- Coating
Undipped
- √ Designates Machined Surface

Certification
-ASTM A48

-Country of Origin: USA

BOTTOM VIEW



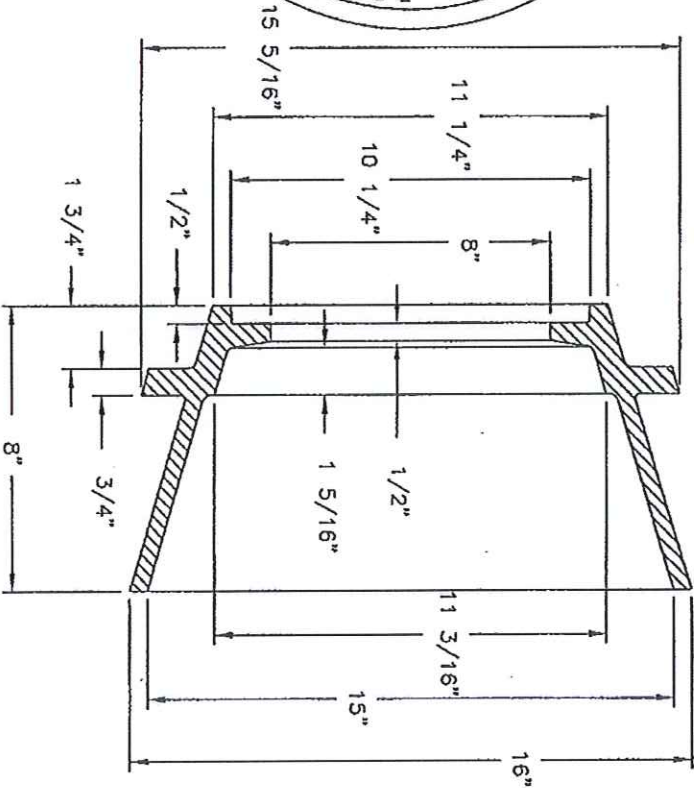
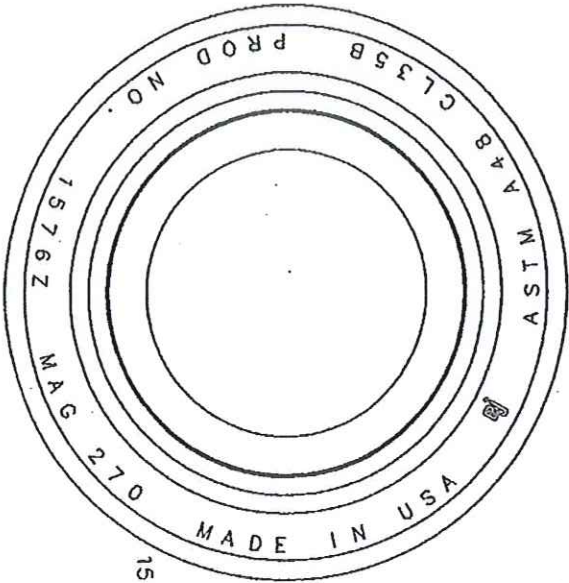
COVER SECTION

Drawing Revision
6/17/2002 Designer: SMH
12/19/2014 Revised By: DAE

Disclaimer
Weights (lbs/kg) dimensions (inches/mm) are given for informational purposes only. We reserve the right to modify specifications without prior notice.

CONFIDENTIAL: This drawing is the property of EJ GROUP, Inc., and embodies confidential information, registered marks, patents, trade secret information, and/or know how that is the property of EJ GROUP, Inc. Copyright © 2012 EJ GROUP, Inc. All rights reserved.
Contact
800 626 4653
ejco.com

1576Z Cleanout/Monument Box Frame



Product Number
00157611

Design Features

-Materials

Gray Iron (CL35B)

-Design Load

Heavy Duty

-Open Area

-Coating

-Undipped

--/ Designates Machined Surface

Certification

-ASTM A48

-Country of Origin: USA

Drawing Revision

09/25/2000 Designer: SMH

12/03/2014 Revised By: DAE

Disclaimer

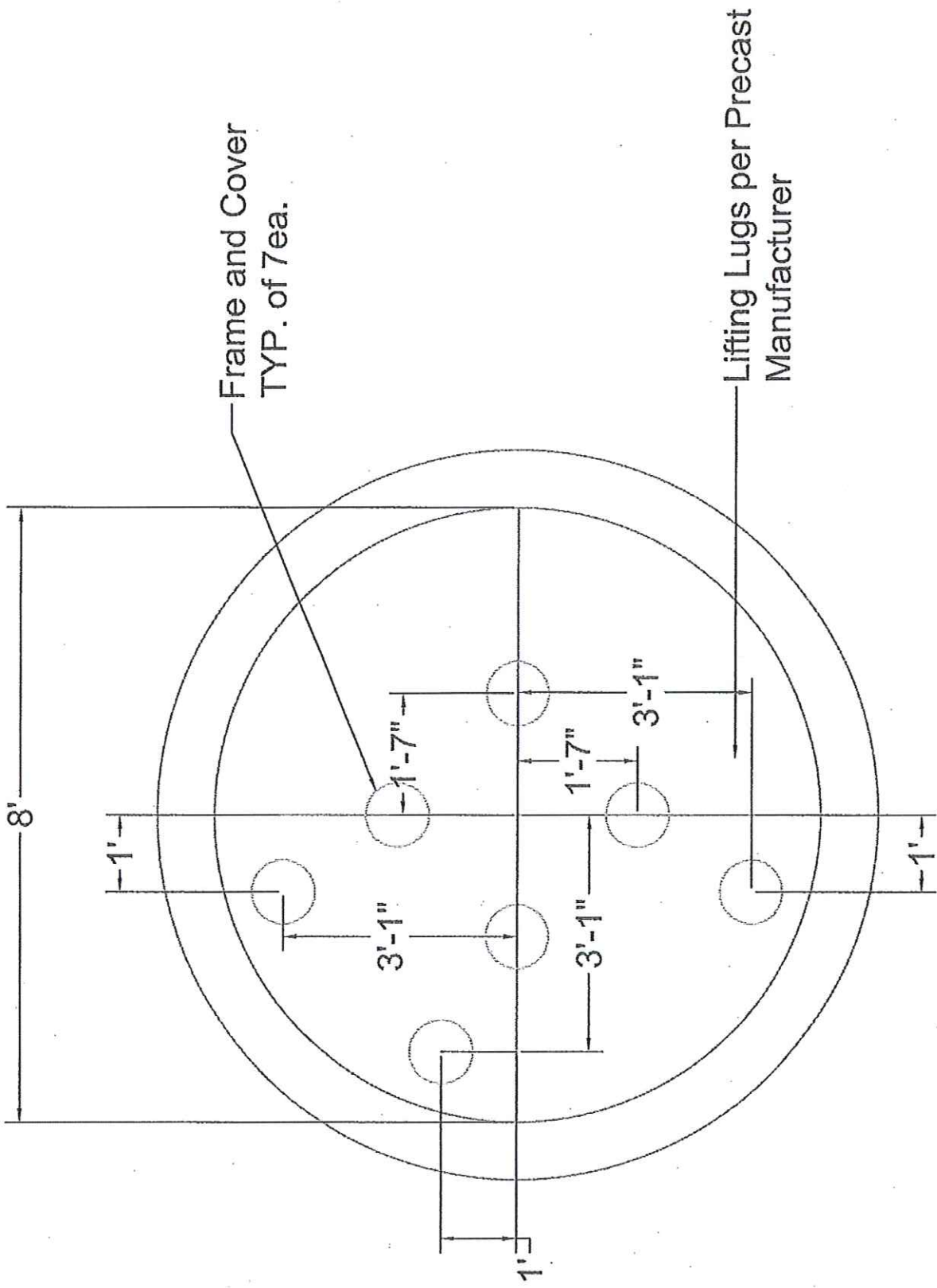
Weights (lbs./kg) dimensions (feet/inch) We reserve the right to modify specifications without prior notice.

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Contact

800 626 4653

ejco.com



Manhole Lid Layout

Garney Companies, Inc.

REQUEST FOR INFORMATION

No. 002

60 E Rio Salado Parkway Suite 900
Tempe, AZ 85281

TITLE: Manhole Valve Vault

DATE: 2/27/2015

PROJECT: Florence N. Reservoir BPS

JOB: 6217

TO: Attn: Rob Bryant
Water Works Engineers
8800 E. Chaparral Rd.
Suite 105B
Scottsdale, AZ 85250
Phone: 480-661-1742 Fax: 480-661-1743

REQUIRED: 3/6/2015

REQUEST:

1. Please confirm if the 4 ea. 12" FLG Gate Valves located in the manhole vault as shown on sheet M-102 are to have a 2" nut or Hand Wheel.
2. Also please confirm the center line of pipe elevations is to be 1611.75 as shown on sheet C-101 and not 1612.26 as shown on sheet M-203. With CL elevation of 1611.75 the top of nut on a 12" gate valve will be at 1614.25. This will allow for only 4" of room between the bottom of the vault lid and top of nut. Does the lid need to be cored to allow access to open and close the valves. Or will the operators access the vault to operate the valves.
3. How many flange pipe supports are required in the vault. Per drawing M-203 there is only one shown.

Requested By: Garney Companies, Inc.

Date: 2/27/2015

Signed: 
Cole Rawson

Expedition ©

ANSWER:

1. Provide 12" gate valves located in the manhole with nut operators.
2. Provide the following:
 - a. Pipe center line - 1611.75.
 - b. Top of gate valve (nut) - 1614.25
 - c. Provide flat top slab without ring and cover at elevation -1615.60.
 - d. Provide lifting lugs to lift cover when required with crane.
 - e. Provide 3" drain hole in the bottom of manhole.
 - f. Provide 2" cork stop at 3 locations as shown on the attached drawing instead of 4-2" ball valves.
 - g. Provide nut access holes with cast iron covers for gate valve nuts and corp stop on the top slab.
3. Provide total of 4 flange pipe supports one for each valve as required per 15010, 3.1.C.

Answered By: Water Works Engineers
Signed: 
Rob Bryant

Digitally signed by Rahul Zaveri
DN: cn=Rahul Zaveri, o=WWE, ou,
email=rzaveri@wwengineers.com,
c=US
Date: 2015.03.09 17:35:44 -07'00'

Date: 03/09/15

VERIFY SCALE
 DESIGN
 DT
 CHECKED
 VP
 DRAWING NUMBER
 M-203
 DATE
 DEC 2014
 PROJECT NUMBER
 TANK CONTROL VALVE AND VALVE VAULT AND TANK BOOSTER PUMP STATION

WATERWORKS
 ENGINEERS
 2025 GLENVIEW BLVD, SUITE 100 • BOSTON, MA 02116 • 617-633-1100

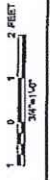


TOWN OF FLORENCE
 NORTH RESERVOIR
 AND BOOSTER
 PUMP STATION

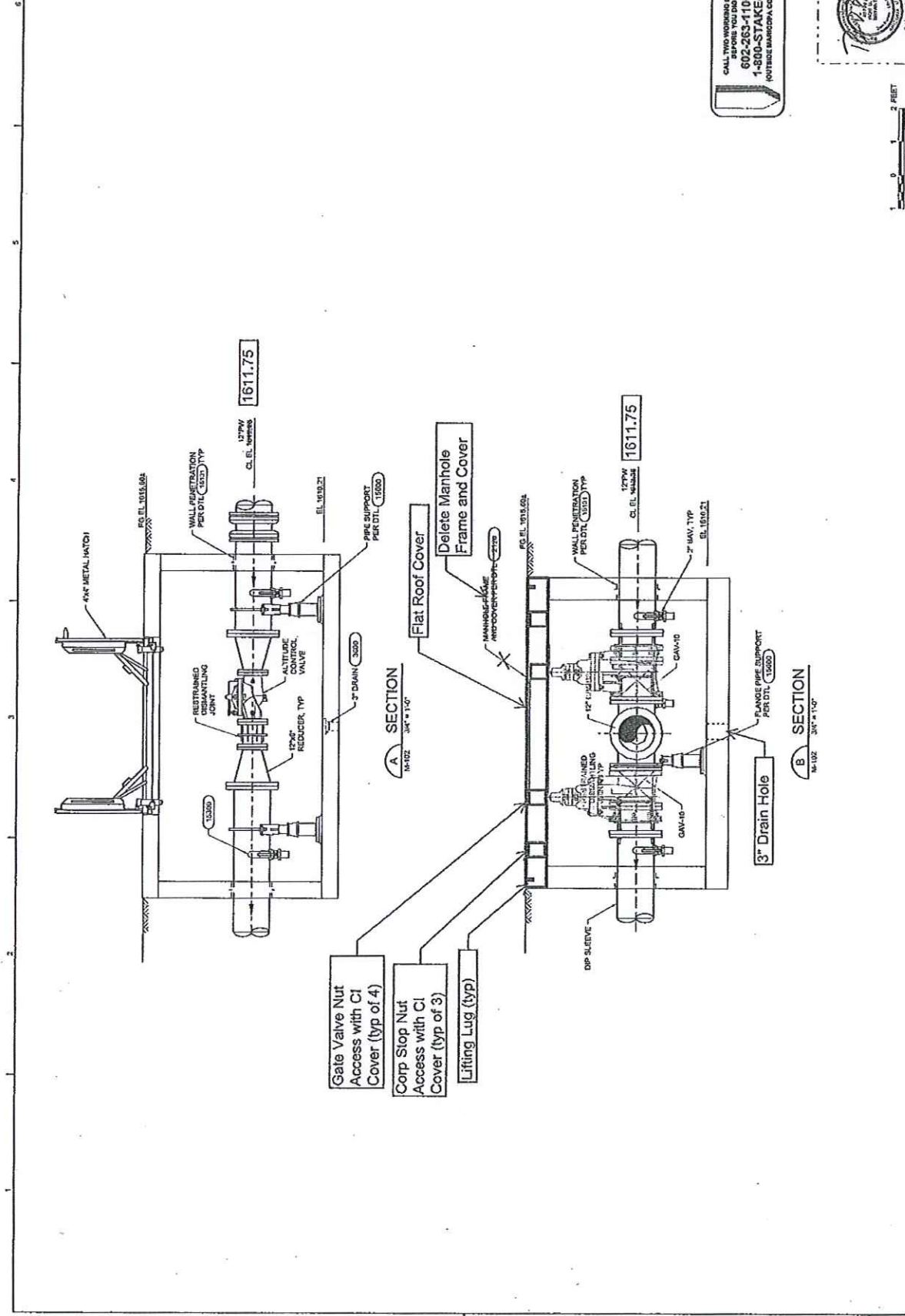
MECHANICAL
 TANK CONTROL VALVE AND
 VALVE VAULT AND
 TANK BOOSTER
 PUMP STATION

DATE
 DEC 2014
 PROJECT NUMBER
 TANK CONTROL VALVE AND VALVE VAULT AND TANK BOOSTER PUMP STATION
 DRAWING NUMBER
 M-203
 SHEET
 4 OF 4
 SCALE
 1" = 1'-0"

CALL FOR AGENCY OR
 AGENCY YOU DO
 602-263-1100
 1-800-STAKE-IT
 (NORTH BARRINGTON COUNTY)



FILE NAME: S:\Projects\1550-Draft\Town of Florence North Reservoir\dwg\mechanical\1550MechanicalSheet4.dwg
 PLOT DATE: 24/01/2018 PLOT TIME: 16:18:03
 REUSE OF DOCUMENTS: THIS DOCUMENT AND THE IDEAS AND CONCEPTS INCORPORATED THEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF WATERWORKS ENGINEERS, LLC. IT IS NOT TO BE REPRODUCED, COPIED, REPRODUCED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, WITHOUT THE WRITTEN AND INFORMED CONSENT OF WATERWORKS ENGINEERS, LLC.



- Gate Valve Nut Access with CI Cover (typ of 4)
- Corp Stop Nut Access with CI Cover (typ of 3)
- Lifting Lug (typ)



60 East Rio Salado Parkway, Suite 900 Tempe, AZ 85281
Phone: 602.470.0001
Fax: 602.470.0025
www.garney.com

April 28, 2015

Mr. John Mitchell
Town of Florence
775 North Main Street
Florence, AZ 85132

RE: Town of Florence North Tank and Booster Pump Station
Project No. WU-26
Change Order Request #3

Mr. Mitchell:

Per RFI#006 - Existing Overflow Vault – The cost to connect existing overflow box with 8" pipe with new 18" pipe using 8" x 18" adapter. Also, construct CMU block wall on the back side of the box (tank side). Cut the overflow pipe so that the bottom of the overflow pipe is 2 pipe diameters above the top of CMU structure. Rotate existing 45 bend of the pipe as required so that water falls inside the box. is \$2,615.00.

See the attached cost breakdown and applicable backup quotes.

Thanks

A handwritten signature in black ink, appearing to be "Phil Naylor", written over a horizontal line.

Phil Naylor
Senior Project Manager

Garney Construction

CHANGE PROPOSAL #: THREE
 DESCRIPTION: RFI-003 Tie-in Existing Overflow Vault
 DATE: 4/08/15
 PREPARED BY: PN

Crew Description	Crew Code	Crew Rate / hr
Excavation Crew w./burden	EC-01	\$ 45.77
Backfill Crew w./burden	BC-01	\$ 45.77
Pipe Crew w./burden	PC-01	\$ 44.99
Concrete Crew w./burden	CC-01	\$ 41.09

SPA-1 TTHM Reduction Project

Comments (Spec/Dims)	Description	Quant	Total		MATERIALS		LABOR		SUBS./PROCESS/EQ		EQUIPMENT		EOE/FOG/OTHER		Total Cost
			MHS	Unit	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total	

Per RFI#006 - Existing Overflow Vault - Connect existing 8" overflow pipe with new 18" pipe using 8" x 18" adapter. Also, construct CMU block wall on the back side of the box (bank side). Cut the overflow pipe so that the bottom of the overflow pipe is 2 pipe diameters above the top of CMU structure. Rotate existing 45 bend of the pipe as required so that water falls inside the box.

Cut and Weld Existing Overflow (2 pipe dia.)	1 ea	4.0	4,000	179.95	180	0	150.00	150	0	0	0	0	0	0	330
8" x 18" PVC SWR GxG Coupling	1 ea	1.0	1,000	44.99	45	334.00	334	0	0	0	0	0	0	0	379
18" Spigot adapter	1 ea	1.0	1,000	44.99	45	448.00	448	0	0	0	0	0	0	0	493
8" PVC SWR 90 Bend	2 ea	2.0	1,000	44.99	90	68.53	137	0	0	0	0	0	0	0	227
8" SDR 35 Pipe	20 ft	4.0	0,200	9.00	180	4.48	90	0	0	0	0	0	0	0	270
Drill/epox dowels	4 ea	2.0	0,500	22.49	90	10.00	40	0	0	0	0	0	0	0	130
Masonry Wall	1 ls	0.0	0,000	0.00	0	300.00	300	300	0	0	0	0	0	0	300

BASE BID TOTALS:	MHS	14	Labor	630	Materials	1,049	Subcontract	450	Equipment	0	EOE/FOG	0	TOTAL	2,128
------------------	-----	----	-------	-----	-----------	-------	-------------	-----	-----------	---	---------	---	-------	-------

Labor	\$ 629.82
Total Materials	\$ 1,048.66
Total Subcontracts	\$ 450.00
Total Equipment	\$ -
Equipment operating expense	\$ -
Sub total	\$ 2,128.48
Small Tools / Expendables: 8% of Labor cost	\$ 50.39
Subcontractor @ 5.0%	\$ 22.50
Corporate OH&P @ 15% (or -5%)	\$ 251.77
Sub total	\$ 2,453.14
Sales Tax @ 5.565%	\$ 145.52
Bond @ .509%	\$ 13.31
Insurance @ .11%	\$ 2.88
Grand Total	\$ 2,615.00

CONTRACT DATES	
3/4/2015	NTP
150	Contract days
0	Approved days
7/31/2015	Original Completion date
0	Pending days
7/31/2015	Revised Completion date
7/31/2015	This change order
7/31/2015	New Completion date

Garney Companies, Inc.

REQUEST FOR INFORMATION

No. 006

60 E Rio Salado Parkway Suite 900
Tempe, AZ 85281

TITLE: Existing Overflow Vault

DATE: 4/8/2015

PROJECT: Florence N. Reservoir BPS

JOB: 6217

TO: Attn: Rob Bryant
Water Works Engineers
8800 E. Chaparral Rd.
Suite 105B
Scottsdale, AZ 85250
Phone: 480-661-1742 Fax: 480-661-1743

REQUIRED: 4/15/2015

REQUEST:

There is no detail on the tie-in of the new 18" drain line into the existing overflow vault. We have discussed multiple options in the field. Please confirm which option is acceptable.

1. See attached detail. Make the tie-in to the existing 8" pipe and get a 8" x 18" adapter to make the connection. We would also need to pour a concrete cap over the 90 bend to protect it from damage.
2. Purchase a new overflow box to match the new tank design and demo the existing overflow box and piping.
3. We do not think that we can tie-in new pipe to the existing box without damaging the overflow box. If a bigger outlet pipe is required we could look into building a new masonry overflow box.

Requested By: Garney Companies, Inc.

Date: 4/8/2015

Signed: 

Cole Rawson

Expedition ©

ANSWER:

Provide Option-1 to connect existing overflow box with 8" pipe with new 18" pipe using 8"x18" adapter. Also, construct CMU block wall on the back side of the box (tank side). Cut the overflow pipe so that bottom of the overflow pipe is 2 pipe diameters above the top of CMU structure. Rotate existing 45-degree bend of the pipe as required so that water falls inside the box. Provide 316 ss 16-mesh non corrodible insert screen between flanges as indicated on C-101, keynote # 7. See attached photo.

Rahul

Digitally signed by Rahul Zaveri
DN: cn=Rahul Zaveri, o=WWE, ou,
email=rzaveri@wwengineers.com,
c=US

Answered By: Water Works Engineers

Date: 2015.04.09 11:29:55 -07'00'

Date:

04/09/2015

Signed:

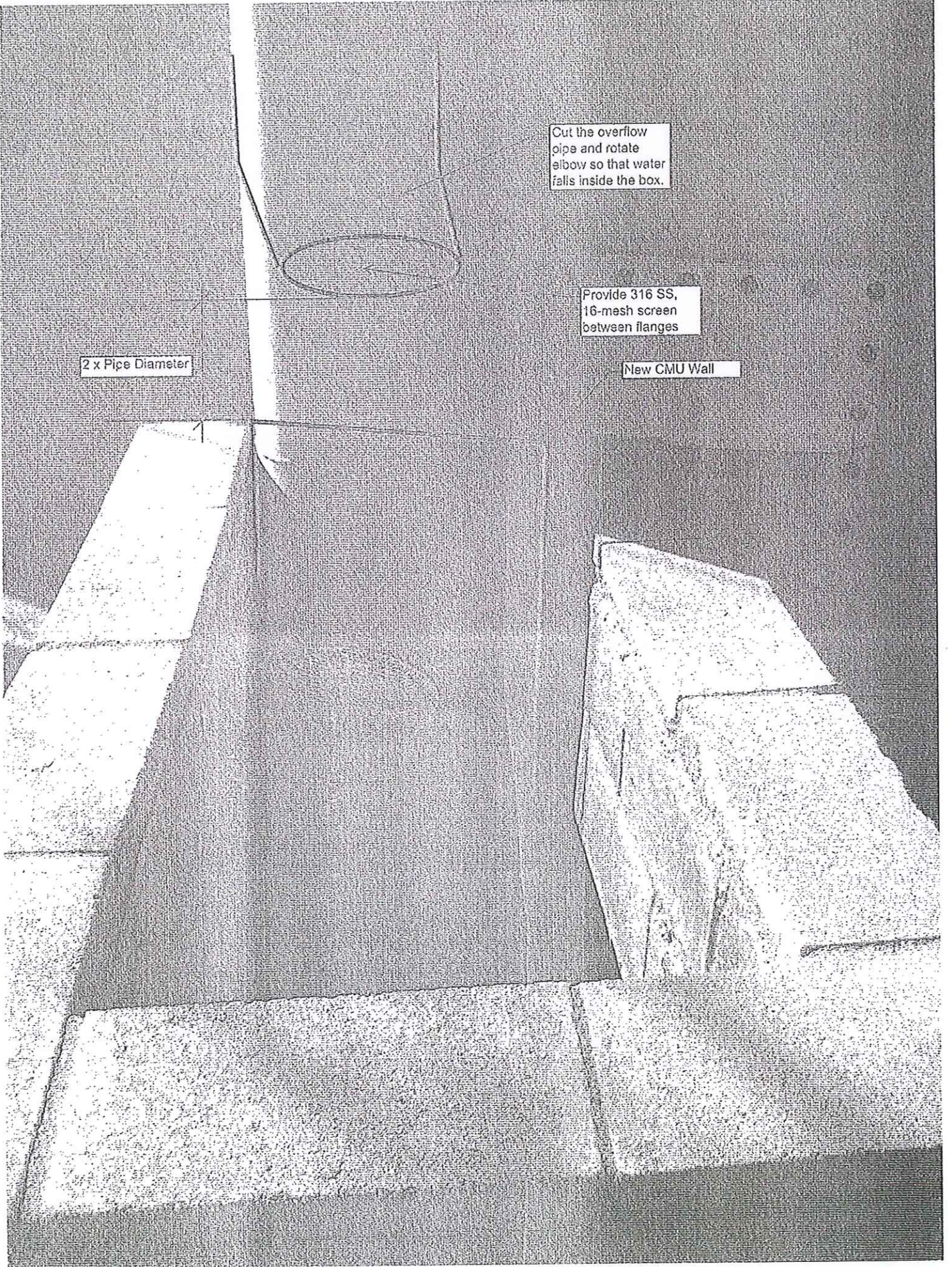
Rob Bryant

Cut the overflow pipe and rotate elbow so that water falls inside the box.

Provide 316 SS, 16-mesh screen between flanges

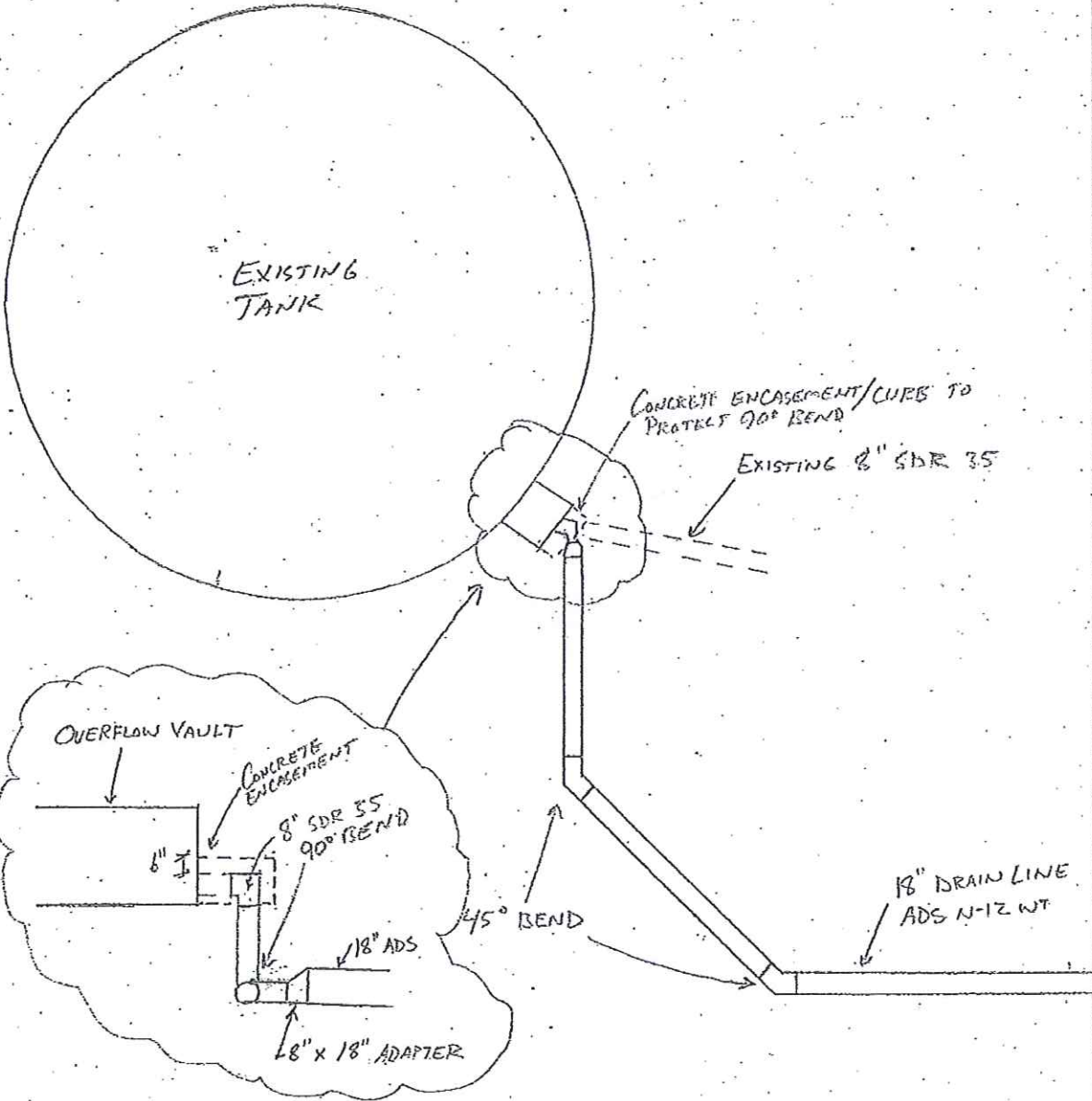
New CMU Wall

2 x Pipe Diameter



FLORENCE NORTH TANK

NT





FERGUSON WATERWORKS (3083)
 111 EAST BUCKEYE ROAD SUITE 5
 PHOENIX, AZ 85004-2725

Deliver To: justin.kapitan@ferguson.com
 From: Justin Kapitan
 Comments:

20:00:18 APR 08 2015

FERGUSON WATERWORKS #3083

Price Quotation
 Phone : 602-495-8420
 Fax : 602-262-4276

Page # 1

Bid No.....: B225394

Bid Date....: 04/08/15

Quoted By.: JAK

Cust 602-470-0001

Terms.....: NET 10TH PROX

Customer: GARNEY COMPANIES INC
 TOWN OF FLORENCE # 6217
 ATTN: ACCOUNTING MELIA PENCE
 1333 NW VIVION ROAD
 KANSAS CITY, MO 64118

Ship To: GARNEY COMPANIES INC
 TOWN OF FLORENCE # 6217
 ATTN: ACCOUNTING MELIA PENCE
 1333 NW VIVION ROAD
 KANSAS CITY, MO 64118

Cust PO#...:

Job Name: 18X8 ADAPTER

Item	Description	Quantity	Net Price	UM	Total
N1868AG	18 N12 WT SPGT ADPT	1	488.000	EA	488.00
MUL043690	18X8 PVC SWR GXG RED COUP	1	334.000	EA	334.00
MUL083217	8 PVC SWR GXG 90 BEND	2	68.528	EA	137.06
SDR35PX20	8X20 SDR35 PVC GJ SWR PIPE 2-3 WEEK LEAD TIME ARO	20	4.448	FT	88.96

Net Total: \$1048.02
Tax: \$0.00
Freight: \$0.00
Total: \$1048.02

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This quote is offered contingent upon the buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at http://wolseley.com/terms_conditionsSale.html.
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



60 East Rio Salado Parkway, Suite 900 Tempe, AZ 85281
Phone: 602.470.0001
Fax: 602.470.0025
www.garney.com

April 29, 2015

Mr. John Mitchell
Town of Florence
775 North Main Street
Florence, AZ 85132

RE: Town of Florence North Tank and Booster Pump Station
Project No. WU-26
Change Order Request #4

Mr. Mitchell:

Per direction in the field from WWE on 4/8/15 the 16" Water line was relocated to the North of the existing 8" Waterline and 3" Gas Line. Both lines were running on the approximate heading as the new proposed 16" waterline. Please see the attached sketch, pictures, and pricing. The cost of the completed work is \$4,317.00

See the attached cost breakdown and applicable backup quotes.

Thanks

A handwritten signature in black ink, appearing to read "C. Rawson".

Cole Rawson
Project Engineer

	Crew Code	Crew Rate / hr
	EC-01	\$ 45.77
	BC-01	\$ 45.77
	PC-01	\$ 44.99
	CC-01	\$ 41.09

I Reduction Project

LABOR		Materials		SubK / Process EQ		Equipment		EOE/FOG/OTHER		Total
Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit	Total	Cost

North of the existing 8" Waterline and 3" Gas Line. Both lines were running on the approximate heading as the

179.95	360	326.48	653		0		0		0	1,013
89.97	360	200.40	802		0		0		0	1,161
9.00	180	40.79	816		0		0		0	996
134.96	270		0		0		0		0	270

	1,170		2,270		0		0		0	3,440
	Labor		Materials		Subcontract		Equipment		EOE/FOG	TOTAL

CONTRACT DATES

3/4/2015 NTP

150 Contract days

0 Approved days

7/31/2015 Original Completion date

0 Pending days

7/31/2015 Revised Completion date

0 This change order

7/31/2015 New Completion date

NOTES:
 1. ALL PRECASTINGS SHALL BE FULLY RESTRAINED UNLESS OTHERWISE NOTED, AND/OR SPECIFIED.
 SEE NOTES:
 1. CONNECT TO EXISTING 12" WATER LINE. CONTRACTOR TO VERIFY EXISTING LOCATION, ELEVATION, SIZE AND TYPE OF PIPE.
 2. INSTALL TEE, 12" GATE VALVE (GAV-10) AND CAP FOR FUTURE CONNECTION.
 3. CONNECT TO EXISTING 12" PW. CONTRACTOR TO VERIFY EXISTING LOCATION, ELEVATION, SIZE AND TYPE OF PIPE AND COUPLING AT CONNECTION. PROVIDE SUITABLE FITTING TO ALIGN NEW PIPE WITH EXISTING TO MAKE CONNECTION.
 4. CONNECT TO EXISTING HYDRO-PNEUMATIC TANK. CONTRACTOR TO PROVIDE SUITABLE FITTING TO ALIGN NEW PIPE WITH EXISTING TO MAKE CONNECTION.
 5. CONNECT TO EXISTING 12" TANK INLET LINE. CONTRACTOR TO PROVIDE SUITABLE FITTING TO ALIGN NEW PIPE WITH EXISTING TO MAKE CONNECTION.
 6. CONNECT TO 2" BYPASS LINE TO 12" BYPASS PIPE, PER MAG STD 871.365, TYPE A.
 7. CUT EXISTING OVERFLOW TO PROVIDE 2" PIPE DIAMETERS TO BE INSTALLED AT 12" TANK INLET LINE. PROVIDE 18-GAUGE NON-CORRODIBLE INSERT SCREEN BETWEEN FLANGES.
 8. FOR BOOSTER PUMP STATION SEE DWG M-101

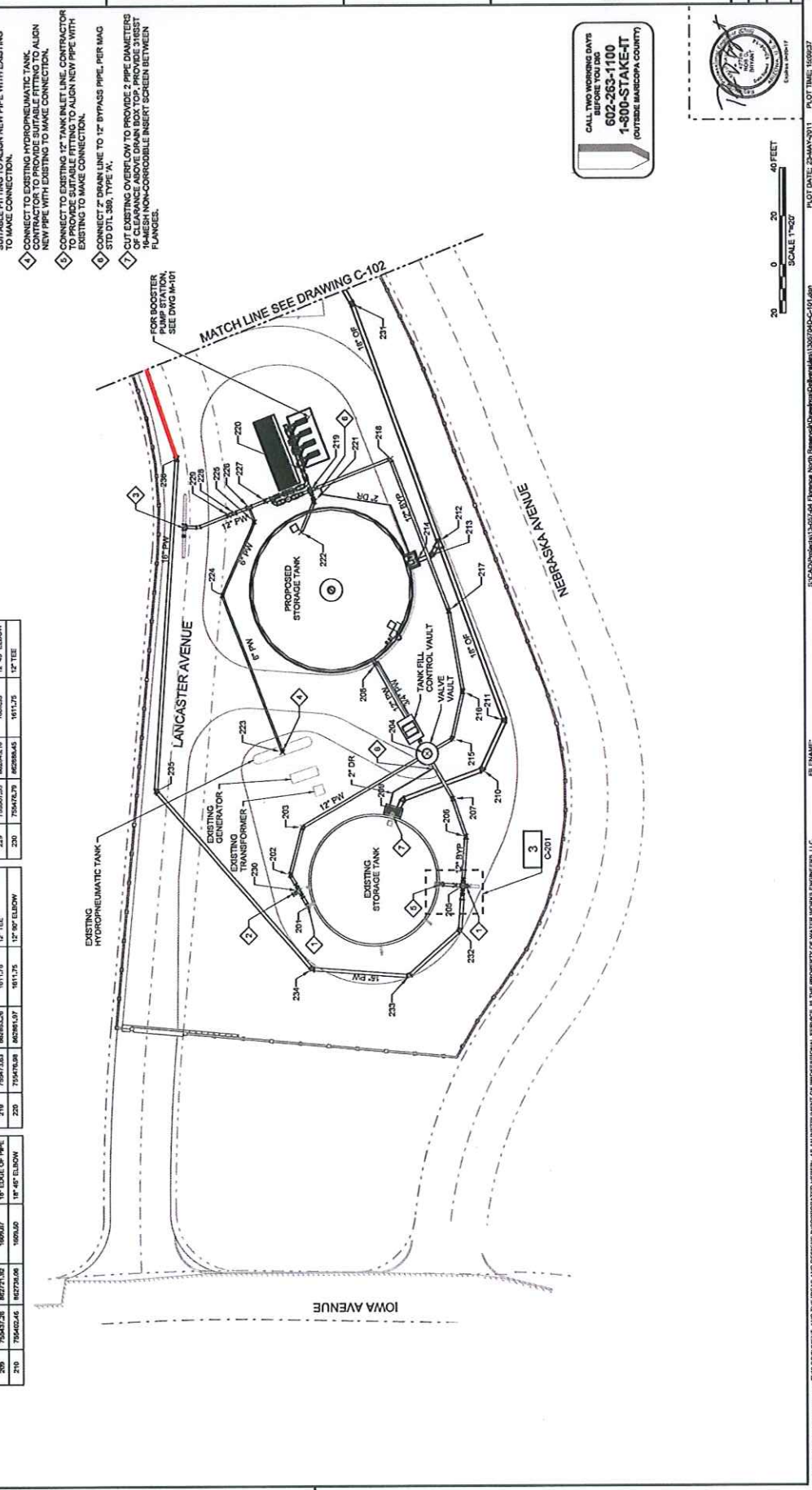


POINT TABLE				
POINT #	NORTHING	EASTING	INV ELEVATION	DESCRIPTION
201	75445.06	80290.97	1911.75	12" 90° ELBOW
202	75445.06	80290.98	1911.75	12" 90° ELBOW
203	75447.26	80276.46	1911.75	12" 90° ELBOW
204	75445.06	80290.98	1911.75	12" 90° ELBOW
205	75445.06	80290.98	1911.75	12" 90° ELBOW
206	75445.06	80290.98	1911.75	12" 90° ELBOW
207	75445.06	80290.98	1911.75	12" 90° ELBOW
208	75445.06	80290.98	1911.75	12" 90° ELBOW
209	75445.06	80290.98	1911.75	12" 90° ELBOW
210	75445.06	80290.98	1911.75	12" 90° ELBOW

POINT TABLE				
POINT #	NORTHING	EASTING	INV ELEVATION	DESCRIPTION
211	75445.06	80290.98	1911.75	12" 90° ELBOW
212	75445.06	80290.98	1911.75	12" 90° ELBOW
213	75445.06	80290.98	1911.75	12" 90° ELBOW
214	75445.06	80290.98	1911.75	12" 90° ELBOW
215	75445.06	80290.98	1911.75	12" 90° ELBOW
216	75445.06	80290.98	1911.75	12" 90° ELBOW
217	75445.06	80290.98	1911.75	12" 90° ELBOW
218	75445.06	80290.98	1911.75	12" 90° ELBOW
219	75445.06	80290.98	1911.75	12" 90° ELBOW
220	75445.06	80290.98	1911.75	12" 90° ELBOW

POINT TABLE				
POINT #	NORTHING	EASTING	INV ELEVATION	DESCRIPTION
221	75445.06	80290.98	1911.75	12" 90° ELBOW
222	75445.06	80290.98	1911.75	12" 90° ELBOW
223	75445.06	80290.98	1911.75	12" 90° ELBOW
224	75445.06	80290.98	1911.75	12" 90° ELBOW
225	75445.06	80290.98	1911.75	12" 90° ELBOW
226	75445.06	80290.98	1911.75	12" 90° ELBOW
227	75445.06	80290.98	1911.75	12" 90° ELBOW
228	75445.06	80290.98	1911.75	12" 90° ELBOW
229	75445.06	80290.98	1911.75	12" 90° ELBOW
230	75445.06	80290.98	1911.75	12" 90° ELBOW

POINT TABLE				
POINT #	NORTHING	EASTING	INV ELEVATION	DESCRIPTION
231	75445.06	80290.98	1911.75	12" 90° ELBOW
232	75445.06	80290.98	1911.75	12" 90° ELBOW
233	75445.06	80290.98	1911.75	12" 90° ELBOW
234	75445.06	80290.98	1911.75	12" 90° ELBOW
235	75445.06	80290.98	1911.75	12" 90° ELBOW
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238	75445.06	80290.98	1911.75	12" 90° ELBOW
239	75445.06	80290.98	1911.75	12" 90° ELBOW
240	75445.06	80290.98	1911.75	12" 90° ELBOW



CALL TWO WORKING DAYS BEFORE YOU DIG
 602-263-1100
 1-800-STAKE-IT
 (OUTSIDE MARICOPA COUNTY)



VERIFY SCALE
 DT
 GR
 VP
 CR
 RA
 J MATTA

WATERWORKS ENGINEERS
 750 N. Duane Rd. Ste. 202 • Wichita, KS 67202-1172

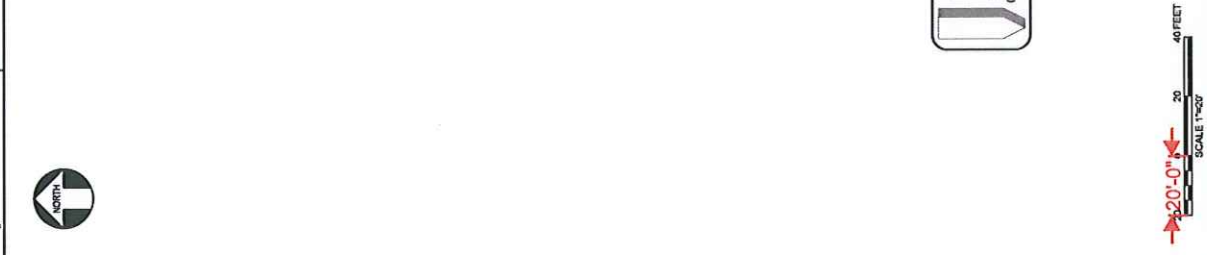
**TOWN OF FLORENCE
 NORTH RESERVOIR
 AND BOOSTER
 PUMP STATION**

YARD PIPING PLAN 2
 CIVIL

DATE: DEC-2014
 PROJECT: NORTH RESERVOIR
 DRAWING NUMBER: C-102
 SHEET: 2 OF 2

SCALE: 1"=50'
 PLOT TIME: 10/20/2014
 FILE NAME: I:\CADD\Projects\13-00-047 Florence North Reservoir\Drawings\YardPiping\Drawings\C-102.dwg

CALL TWO WORKING DAYS BEFORE YOU DIG
 602-263-1100
 1-800-STAKE-IT
 (OUTSIDE MARICOPA COUNTY)



POINT #	NORTHING	EASTING	INV. ELEVATION	DESCRIPTION
251	759940.5	81910.7	1690.3	16\"/>

RETENTION BASIN
 EXISTING 8\"/>

EXISTING CELL TOWER
 EXISTING FENCE (TO REBAR)

MATCH LINE SEE DRAWING C-101

SCALE 1"=50'

REUSE OF DOCUMENTS: THIS DOCUMENT AND THE DATA AND DESIGNS INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF WATER WORKS ENGINEERS, L.L.C. AND IS NOT TO BE USED, IN WHOLE OR IN PART, FOR ANY OTHER PROJECT WITHOUT THE WRITTEN AUTHORIZATION OF WATER WORKS ENGINEERS, L.L.C.



111 EAST BUCKEYE ROAD SUITE 5
PHOENIX, AZ 85004-2725

Please contact with Questions: 602-495-8420

INVOICE NUMBER	CUSTOMER	PAGE
0246660	16750	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #3083
FILE 56809
LOS ANGELES, CA 90074-6809

SHIP TO:

GARNEY COMPANIES INC
TOWN OF FLORENCE # 6217
ATTN: ACCOUNTING MELIA PENCE
1333 NW VIVION ROAD
KANSAS CITY, MO 64118

GARNEY COMPANIES INC
3949 NORTH IOWA
FLORENCE, AZ 85132

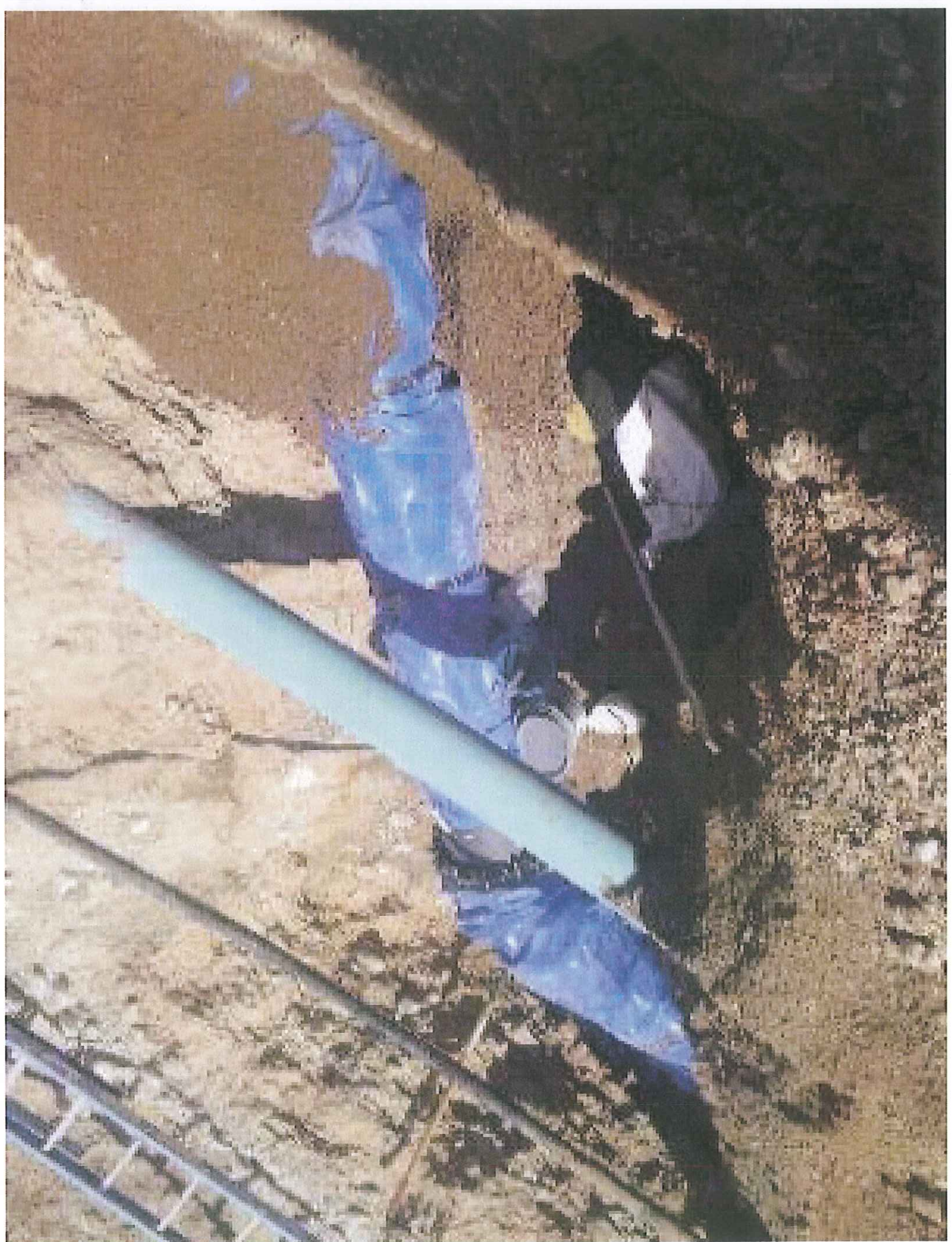
SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1821	1821	AZE	6217	821	DI FITTING ADD	04/13/15	IO 22088
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			THANKS FOR BEING A LOYAL FERGUSON CUSTOMER.				
2	2	MJ4LA16	16 MJ C153 45 BEND L/A	328.480	EA	652.96	
4	4	SP-SSGPPK16SS	16 DI MJ REST 3000 SER W/ SS ACCY 304SS T-BOLTS	200.400	EA	801.60	
20	20	AFR250P16	16 CL250 CL DI FLEX RNG PIPE	40.790	FT	815.80	
INVOICE SUB-TOTAL						2270.36	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

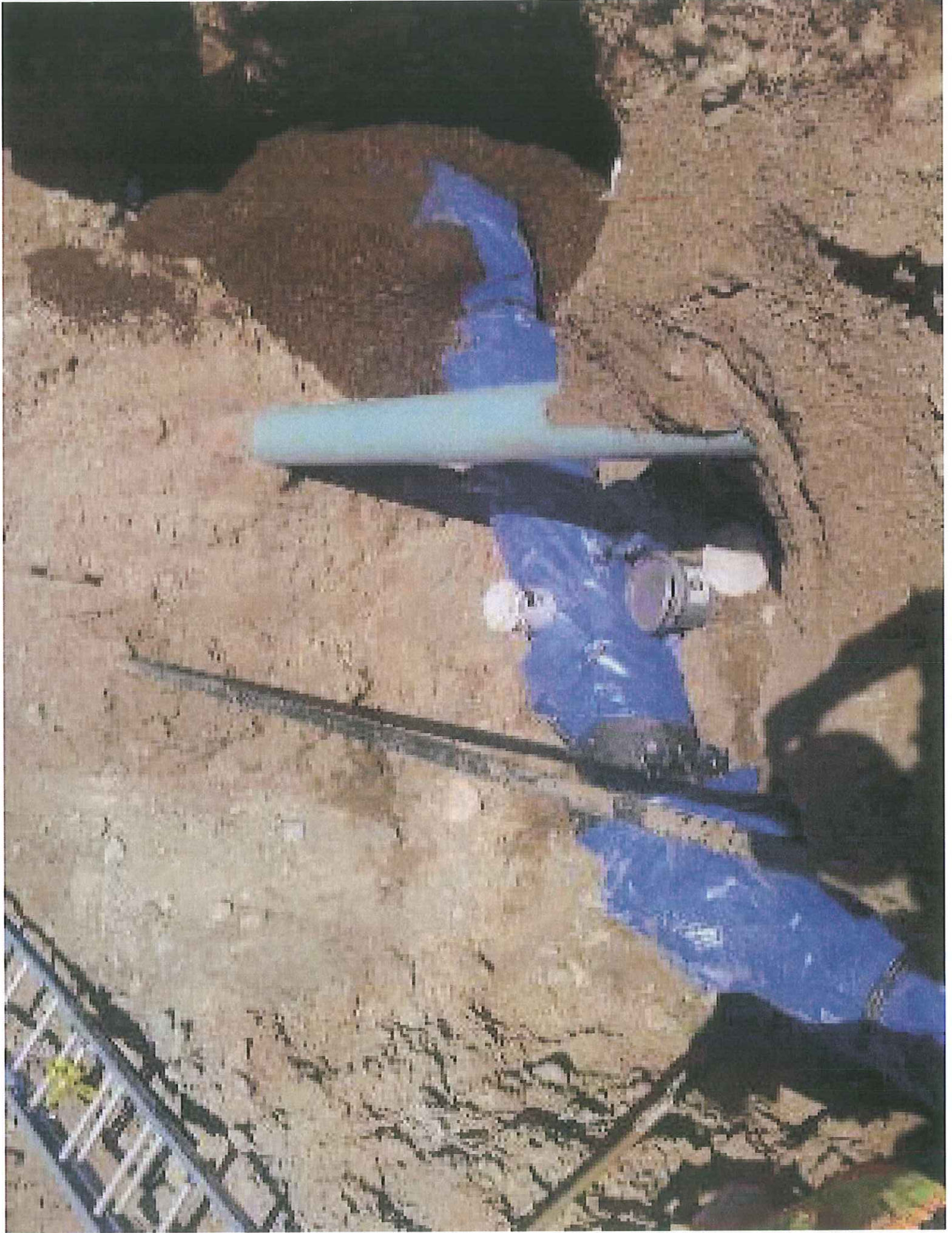
Score Points Online
Buy online and earn points that you can redeem for merchandise, tickets, and even trips!

Find out more at Ferguson.com/PROPlus

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,270.36
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.





PURCHASE ORDER
TOWN OF FLORENCE
 775 N MAIN ST
 FLORENCE AZ 85132
 PHONE: 520 868 7500 FAX: (520) 868-7501

THIS ORDER
 NUMBER # 39460
 MUST APPEAR
 ON YOUR
 INVOICE

1556

ISSUED TO: GARNEY COMPANIES, INC.
 60 E RIO SALADO PARKWAY, SUITE 900
 TEMPE AZ 85281

SHIP TO: TOWN OF FLORENCE
 775 N MAIN ST
 P O BOX 2670
 FLORENCE AZ 85132
 SHIPPING: FOB DESTINATION

PURCHASE ORDER DATE: 03/06/2015

REQ #	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	GL ACCOUNT
41482	1.00	CIP WU-26 North Reservoir & Booster Pump Sta	1,716,000.00	1,716,000.00	051-581-507

#1 31,372.30 / 28,235.07 R: 3,137.23 2/23 - 3/10
 #2 212,295.92 / 191,066.33 R: 21,229.59 3/11 - 3/31
 #3 477,366.62 / 429,629.96 R: 47,736.66 4/1 - 4/30
 #4 / R=

Comments:

FREIGHT
 TOTAL 1,716,000.00

mfarina _____ 03/06/2015
 Finance Approval _____ DATE
 RECEIVED BY _____ DATE

I hereby approve the issuance and encumbrance of this purchase order.

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

THIS AGREEMENT is by and between Town of Florence ("Owner") and
GARNEY COMPANIES, INC ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

- A. The work covers the expansion of operations building, construction of a reuse pump station, chlorination modifications and reuse water system and performing related required work, located as shown on the Drawings and Specifications.

ARTICLE 2 – THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

See Paragraph 1.01.

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by Water Works Engineers (Engineer), which is to provide support to Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Dates for Substantial Completion and Final Payment*

4.02 *Days to Achieve Substantial Completion and Final Payment*

- A. The Work will be substantially completed within ¹⁵⁰~~300~~ days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within ~~330~~ days after the date when the Contract Times commence to run.

160

4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$1000 for each day that expires after the time specified in Paragraph 4.02 above for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$570 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A, 5.01.B, and 5.01.C below:

- A. For all Work other than Unit Price Work, a lump sum of: \$ 1,716,000.00

All specific cash allowances are included in the above price in accordance with Paragraph 11.02 of the General Conditions.

- B. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 15th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously

made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.

- a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
 - b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less 100 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 – INTEREST

- 7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate of 5 percent per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:
- A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
 - B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any, that

have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data."

- E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 8.01.E above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to 7, inclusive).
 - 2. Performance bond (pages 28 to 28, inclusive).
 - 3. Payment bond (pages 29 to 29, inclusive).
 - 4. General Conditions (pages 30 to 91, inclusive).
 - 5. Supplementary Conditions (pages 92 to 100, inclusive).
 - 6. Technical specifications provided in Volume 2 in separate documents.

7. Drawings consisting of 55 sheets with each sheet bearing the following general title:
Town of Florence North Reservoir and Booster Pump Station
 8. Addenda (numbers 1 to 2, inclusive).
 9. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages 10 to 15, inclusive).
 - b. Documentation submitted by Contractor prior to Notice of Award (pages 16 to 19, inclusive).
 - c. Notice of Award (pages 1 to 3, inclusive).
 10. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed (pages 107 to 107, inclusive).
 - b. Contractor's Applications for Payment (pages 108 to 108, inclusive).
 - c. Certificate of Substantial Completion (pages 108 to 109, inclusive).
 - d. Notice of Final Acceptance (pages 110 to 110, inclusive).
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents. .

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on 3-2-2015 (which is the Effective Date of the Agreement).

OWNER:

TOWN OF FLORENCE

By: [Signature]

Title: Town Manager

Attest: [Signature]

Title: Town Clerk

Address for giving notices:

775 N. Main Street/PO Box 2670

Florence, AZ 85132

CONTRACTOR

Garney Companies, Inc.

By: [Signature]

Title: Vice President

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: [Signature]

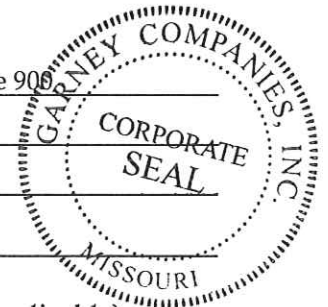
Title: Assistant Secretary

Address for giving notices:

60 E. Rio Salado Parkway, Suite 900

Temp, AZ 85281

License No.: ROC074957



(Where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Agent for service of process:

Wayne O'Brien, Vice President

APPROVED AS TO FORM:

[Signature]
Clifford L. Mattice,
Town Attorney

Western Bond No: 58720154
Liberty Bond No: 674024240

*Western Surety Company, PO Box 5077, Sioux Falls, SD 57117-5077,
800-331-6053 and Liberty Mutual Insurance Company, 450 Plymouth Rd.,
Suite 400, Plymouth Meeting, PA 19462, 610/832-8240, as Co-Sureties

CONTRACT PERFORMANCE BOND

STATUTORY PERFORMANCE BOND PURSUANT TO
TITLE 34, CHAPTER 2, ARTICLE 2,
OF THE ARIZONA REVISED STATUTES
(Penalty of this bond must be 100% of the Contract Amount)

KNOW ALL MEN BY THESE PRESENTS:

That, Garney Companies, Inc (hereinafter called the Principal) as Principal, and *SEE ABOVE, a corporation organized and existing under the laws of the State of SD & MA, and duly licensed and processing a certificate of authority to transact surety business in the State of Arizona, with its principal office in the City of *SEE ABOVE (hereinafter called the Surety) as Surety, are held firmly bound unto the Town of Florence of Arizona (hereinafter called the Oblige) in the amount of One Million Seven Hundred Sixteen Thousand and no/100 -----Dollars, (\$1,716,000.00---) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into a certain written contract with the Oblige dated the 2 day of March, 20 15, to construct North Reservoir and Booster Pump Station Project # WU-26, which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

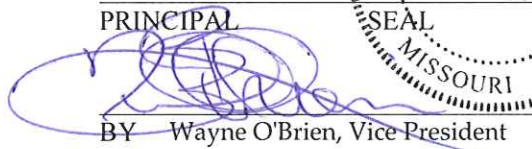
NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall faithfully perform and fulfill all of the undertakings, covenants, terms, conditions and agreements of the contract during the original term of the contract and any extension of the contract, with or without notice to the surety, and during the life of my guaranty required under the contract, and also performs and fulfills all of the undertakings, covenants, terms, conditions and agreements of all duly authorized modifications of the contract that may hereafter be made, notice of which modifications to the surety being hereby waived; the above obligation is void. Otherwise it remains in full force and effect.


PROVIDED, HOWEVER, that this Bond is executed pursuant to the provisions of Title 34, Chapter 2, Article 2, Arizona Revised Statutes, and all liabilities on this Bond shall be determined in accordance with the provisions of Title 34, Chapter 2, Article 2, Arizona Revised Statutes to the extent as if it were copied at length in this Agreement.


The prevailing party in a suit on this bond shall recover as part of the judgment reasonable attorney fees that may be fixed by a Judge of the Court.

WITNESS our hands the _____ day of _____, 20 _____.

Thomas McGee, L. C.
AGENCY OF RECORD
PO Box 419013
Kansas City, MO 64141-6013
920 Main Street, Suite 1700
Kansas City, MO 64105 816/842-4800
AGENCY ADDRESS

Garney Companies, Inc.
PRINCIPAL

BY Wayne O'Brien, Vice President



Western Surety Company and Liberty Mutual
Insurance Company, as Co-Sureties
SURETY

BY Linda L. Nutt, Attorney-in-Fact

Western Bond No: 58720154
Liberty Bond No: 674024240

*Western Surety Company, PO Box 5077, Sioux Falls, SD 57117-5077,
800-331-6053 and Liberty Mutual Insurance Company, 450 Plymouth Rd.,
Suite 400, Plymouth Meeting, PA 19462, 610/832-8240, as Co-Sureties

LABOR AND MATERIALS BOND

STATUTORY PAYMENT BOND PURSUANT TO
TITLE 34, CHAPTER 2, ARTICLE 2,
OF THE ARIZONA REVISED STATUTES
(Penalty of this bond must be 100% of the Contract Amount)

KNOW ALL MEN BY THESE PRESENTS:

That, Garney Companies, Inc. (hereinafter called the Principal) as Principal, and *SEE ABOVE, a corporation organized and existing under the laws of the State of SD & MA, and duly licensed and processing a certificate of authority to transact surety business in the State of Arizona, with its principal office in the City of *SEE ABOVE (hereinafter called the Surety) as Surety, are held firmly bound unto the Town of Florence of Arizona (hereinafter called the Oblige) in the amount of One Million Seven Hundred Sixteen Thousand and no/100----- Dollars, (\$ 1,716,000.00) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into a certain written contract with the Oblige dated the 2 day of March, 20 15, to construct North Reservoir and Booster Pump Station Project # , which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal promptly pays all moneys due to all persons supplying labor or materials to the Principal or the Principal's subcontractors in the prosecution of the work provided for in the contract, this obligation is void; otherwise it remains in full force and effect.

PROVIDED, HOWEVER, that this Bond is executed pursuant to the provisions of Title 34, Chapter 2, Article 2, Arizona Revised Statutes, and all liabilities on this Bond shall be determined in accordance with the provisions, conditions and limitations of Title 34, Chapter 2, Article 2, Arizona Revised Statutes to the extent as if it were copied at length in this Agreement.

The prevailing party in a suit on this bond shall recover as part of the judgment reasonable attorney fees that may be fixed by a Judge of the Court.

WITNESS our hands the _____ day of _____, 20__.

Thomas McGee, L.C.
AGENCY OF RECORD
PO Box 419013
Kansas City, MO 64141-6013
920 Main Street, Suite 1700
Kansas City, MO 64105 816/842-4800

AGENCY ADDRESS

Garney Companies, Inc.
PRINCIPAL

BY Wayne O'Brien, Vice President



Western Surety Company and Liberty Mutual
Insurance Company, as Co-Sureties
SURETY


BY Linda L. Nutt, Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Linda L. Nutt , Individually

of **Kansas City, MO** its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

Surety Bond No.: 58720154
Principal: Garney Companies, Inc.
Obligee: Town of Florence, AZ

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 10th day of August, 2012.

WESTERN SURETY COMPANY

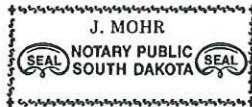


Paul T. Bruflat
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 10th day of August, 2012, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
June 23, 2015



J. Mohr
J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this _____ day of _____, _____.



WESTERN SURETY COMPANY

L. Nelson
L. Nelson, Assistant Secretary

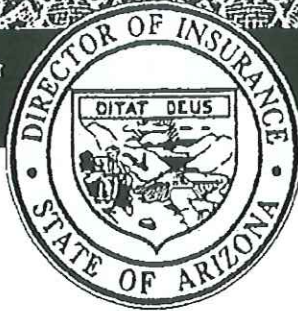
Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

STATE OF



ARIZONA

DEPARTMENT

OF INSURANCE

Phoenix, Arizona

CERTIFICATE OF AUTHORITY

IT IS HEREBY CERTIFIED, That

WESTERN SURETY COMPANY
Sioux Falls, South Dakota

has complied with the requirements of the Arizona Revised Statutes and is hereby authorized, subject to the provisions thereof and the Charter Powers of said Company, to transact the following kinds of insurance, to-wit:

SURETY
CASUALTY (EXCLUDING WORKMEN'S COMPENSATION)

within the State of Arizona until terminated at the request of the insurer or suspended or revoked by the Director of Insurance.

Arizona Revised Statute 20-217 (C) states:

A Certificate of Authority remains the property of this state. Upon termination at the request of the insurer or revocation by the Director, the insurer shall immediately deliver the Certificate of Authority to the Director.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of the Director of Insurance at the City of Phoenix, this 21st day of July, 1979



[Handwritten signature]

Director of Insurance

E-146 7/79

125758

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. To confirm the validity of this Power of Attorney call 610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Linda L. Nutt of the city of Kansas City, state of MO its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Garney Companies, Inc.

Obligee Name: Town of Florence, AZ

Surety Bond Number: 674024240

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 18th day of November, 2013.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 18th day of November, 2013, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of _____, 20____.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

STATE OF ARIZONA



DEPARTMENT OF INSURANCE CERTIFICATE OF AUTHORITY

I, CHARLES R. COHEN, Director of Insurance of the State of Arizona, do hereby certify that

LIBERTY MUTUAL INSURANCE COMPANY
Domiciled in Massachusetts
NAIC NO: 23085

has complied with the requirements of the Arizona Revised Statutes and is hereby authorized, subject to the provisions thereof and the Charter Powers of said Company, to transact the following kinds of insurance:

~~CASUALTY WITH WORKERS' COMPENSATION~~
~~DISABILITY~~
MARINE AND TRANSPORTATION
PROPERTY
SURETY
VEHICLE

within the State of Arizona until terminated at the request of the insurer or suspended or revoked by the Director of Insurance.

Arizona Revised Statutes § 20-217.1(C) states:

A Certificate of Authority remains the property of the State of Arizona. Upon termination at the request of the insurer or revocation by the Director of Insurance, the insurer shall immediately deliver the Certificate of Authority to the Director of Insurance.

In TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of the Director of Insurance at the City of Phoenix. The effective date of this Certificate is November 28, 2001.

A handwritten signature in cursive script that reads "Charles R. Cohen".

Charles R. Cohen
Director of Insurance



EJ 46 (01/82)

0002140

Certificate of Insurance

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON YOU THE CERTIFICATE HOLDER. THIS CERTIFICATE IS NOT AN INSURANCE POLICY AND DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES LISTED BELOW. POLICY LIMITS ARE NO LESS THAN THOSE LISTED, ALTHOUGH POLICIES MAY INCLUDE ADDITIONAL SUBLIMIT/LIMITS NOT LISTED BELOW.

This is to Certify that

Garney Holding Company/Garney Companies Inc./
Grimm Construction Co. Inc./Weaver Construction
Management Inc./Encore Construction Group, Inc.
1333 NW Vivion Road
Kansas City MO 64118-4554

NAME AND
ADDRESS
OF INSURED



Liberty Mutual.
INSURANCE

is, at the issue date of this certificate, insured by the Company under the policy(ies) listed below. The insurance afforded by the listed policy(ies) is subject to all their terms, exclusions and Conditions and is not altered by any requirement, term or condition of any contract or other document with respect to which this certificate may be issued.

TYPE OF POLICY	EXP DATE	POLICY NUMBER	LIMIT OF LIABILITY	
	<input type="checkbox"/> CONTINUOUS <input type="checkbox"/> EXTENDED <input checked="" type="checkbox"/> POLICY TERM			
WORKERS COMPENSATION Includes Coverage 3C, Other States Insurance: All States except those listed and the states of ND, OH, WA, and WY.	10/1/2015	WA2-64D-426942-734	COVERAGE AFFORDED UNDER WC LAW OF THE FOLLOWING STATES: AL, AR, AZ, CO, FL, GA, IA, KS, KY, LA, MO, MS, NC, NE, NM, OK, SC, TN, TX, UT, VA, WV	EMPLOYERS LIABILITY Bodily Injury by Accident \$1,000,000 Each Accident
				Bodily Injury By Disease \$1,000,000 Policy Limit
				Bodily Injury By Disease \$1,000,000 Each Person
COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> OCCURRENCE <input type="checkbox"/> CLAIMS MADE	10/1/2015	TB2-641-426942-724	General Aggregate	
			\$2,000,000	
			Products / Completed Operations Aggregate	
			\$2,000,000	
			Each Occurrence	
			\$1,000,000	
	RETRO DATE		Personal & Advertising Injury	
			\$1,000,000 Per Person / Organization	
			Other \$300,000 Damage to Premises Rented to You	Other \$10,000 Medical Expense
AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> OWNED <input checked="" type="checkbox"/> NON-OWNED <input checked="" type="checkbox"/> HIRED	10/1/2015	AS2-641-426942-714	\$2,000,000 Each Accident—Single Limit B.I. And P.D. Combined	
			Each Person	
			Each Accident or Occurrence	
			Each Accident or Occurrence	
OTHER				
ADDITIONAL COMMENTS RE: Garney Job # 6217. North Reservoir and Booster Pump Station. Town of Florence is an additional insured under the General Liability and Automobile Liability policy if required by a written contract with the Named Insured, but only for the coverage and limits provided by the policy and the additional insured endorsement.				

* If the certificate expiration date is continuous or extended term, you will be notified if coverage is terminated or reduced before the certificate expiration date.

NOTICE OF CANCELLATION: (NOT APPLICABLE UNLESS A NUMBER OF DAYS IS ENTERED BELOW.) BEFORE THE STATED EXPIRATION DATE THE COMPANY WILL NOT CANCEL OR REDUCE THE INSURANCE AFFORDED UNDER THE ABOVE POLICIES UNTIL AT LEAST 60 DAYS NOTICE OF SUCH CANCELLATION HAS BEEN MAILED TO:

**Liberty Mutual
Insurance Group**

Garney Job # 6217.

Town of Florence
PO Box 2670
Florence AZ 85232

Stacy L. Spieker

Stacy Spieker

AUTHORIZED REPRESENTATIVE

Overland Park / 0448

6800 College Blvd, Suite 700

Overland Park

KS 66211-1123

913-681-1700

2/11/2015

OFFICE

PHONE

DATE ISSUED

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

SCHEDULE

Name Of Additional Insured Person(s)
Or Organization(s):

Location(s) Of Covered Operations

Any owner, lessee, or contractor for whom you have agreed in writing prior to a loss to provide liability insurance

Any location listed in such agreement

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

NOTICE OF AWARD

Date of Issuance: February 2, 2015

Owner: Town of Florence Owner's Contract No.: WU-26
Engineer: Water Works Engineers Engineer's Project No.: 13-057-04
Project: North Florence Reservoir and Pump Station Contract Name: North Reservoir & Pump Station

Bidder: Garney Companies, Inc.

Bidder's Address: 60 E. Rio Salado Parkway, Suite 900, Tempe, Arizona 85281

TO BIDDER:

You are notified that Owner has accepted your Bid dated January 14, 2015 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: North Reservoir and Pump Station.

The Contract Price of the awarded Contract is: \$ 1,716,000.00.

Three unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner three counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: Town of Florence


Authorized Signature

By: Tom Rankin

Title: Mayor

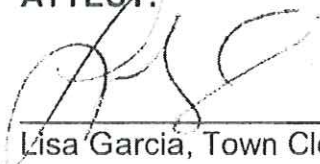
Copy: Engineer

NOTICE OF AWARD

NORTH FLORENCE RESERVOIR AND PUMP STATION
CONTRACT NO. WU-26
BETWEEN
GARNEY COMPANIES, INC
AND
THE TOWN OF FLORENCE

Town of Florence
PO Box 2670
Florence, Arizona 85132

ATTEST:



Lisa Garcia, Town Clerk

February 2, 2015

Date

APPROVED AS TO FORM:



Clifford L. Mattice, Town Attorney

February 2, 2015

Date

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

Town of Florence

775 N Main Street, Florence AZ 85132

Attention: Lisa Garcia, Town Clerk.

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER’S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>1/8/2015</u>
<u>2</u>	<u>1/9/2015</u>
<u> </u>	<u> </u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) that have been identified in SC-4.02 as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in SC-4.06 as containing reliable "technical data."

- E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, *errors*, *ambiguities*, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents as shown in the attached Bid Schedule.

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete within 300 calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 330 calendar days after the date when the Contract Times commence to run.

6.01 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Bid Schedule;
- B. Required Bid security in the form of certified check, bank money order, or a Bid Bond;
- C. List of Proposed Subcontractors;
- D. List of Proposed Suppliers;
- E. Evidence of authority to do business in the state of Arizona;
- F. Contractor's License No.: ROC074957

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid is submitted by:

If Bidder is:

An Individual N/A

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____

A Partnership N/A

Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign)

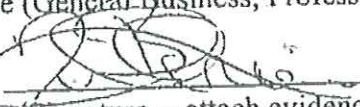
Name (typed or printed): _____

A Corporation

Corporation Name: Garney Companies, Inc.

State of Incorporation: Missouri

Type (General Business, Professional, Service, Limited Liability): General Business

By:  _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Wayne O'Brien

Title: Vice President
(CORPORATE SEAL)

Attest  _____

Date of Qualification to do business in Arizona is 12 / 18 / 1987.



A Joint Venture N/A

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address 60 E. Rio Salado Parkway, Suite 900, Tempe, AZ 85281

Corporate Address: 1333 NW Vivion Road, Kansas City, MO 64118

Phone No. 602.470.0001 Fax No. 602.470.0025

E-mail wobrien@garney.com

SUBMITTED on January 14, , 20 15 .

State Contractor License No. ROC074957 .

ATTACHMENT A

BID SCHEDULE

PROJECT NAME: Town of Florence North Reservoir and Booster Pump Station

Item	Description	Bid Price
1	Lump Sum Bid Price for all work associated with the North Reservoir and Booster Station except for the items listed below.	\$ 1,178,000 ✓
2	Lump Sum Bid Price for the welded steel tank as shown in the drawings and specified in Specification Sections 13208, 13211 and 13751.	\$ 358,000 ✓
(SUB-TOTAL BID)		\$ 1,536,000 ✓
A-1	Bid Alternate Pricing for Cleaning, inspection, interior coating, exterior coating of existing reservoir and hydropneumatic tank. Inclusive of NACE Level 3 third-party inspection of coating preparation and application per 09871 and 09900.	\$ 180,000 ✓

~~1,716,000~~

Write Bid Total in Words: ONE MILLION FIVE HUNDRED THIRTY-SIX THOUSAND
DOLLARS AND NO CENTS. ✓

COMPANY NAME: Garney Companies, Inc.

ATTACHMENT B

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Garney Companies, Inc.
60 E. Rio Salado Parkway, Suite 900
Tempe, AZ 85281

SURETY (Name and Address of Principal Place of Business):

Western Surety Company and Liberty Mutual Insurance Company
PO Box 5077 450 Plymouth Rd, Suite 400
Sioux Falls, SD 57117 (605-336-0850) Plymouth Meeting, PA 19462 (610-832-8240)

OWNER (Name and Address):

Town of Florence, AZ
775 N. Main Street
Florence, AZ 85132

BID

Bid Due Date: January 14, 2015

Description (Project Name and Include Location): North Tank Reservoir and Booster Pump Station
Florence, AZ

BOND

Bond Number: Bid Bond

Date (Not earlier than Bid due date):

Penal sum Five Percent of Amount Bid \$ 5%
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Garney Companies, Inc.
Bidder's Name and Corporate Seal

By: [Signature]
Signature

Wayne O'Brien

Print Name

Vice President

Title

Attest:

[Signature]
Signature

Assistant Secretary

Title

Western Surety Company
SURETY and Liberty Mutual Insurance Company
as Co-Sureties (Seal)

Surety's Name and Corporate Seal

[Signature]
Signature (Attach Power of Attorney)

Barbara A. Miller

Print Name

Attorney-in-Fact

Title

Attest:

[Signature]
Signature

witness

Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. To confirm the validity of this Power of Attorney call 610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Barbara A. Miller of the city of Kansas City, state of MO its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Garney Companies, Inc.

Obligee Name: Town of Florence, AZ

Surety Bond Number: Bid Bond

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 10th day of November, 2013.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA 95
COUNTY OF MONTGOMERY

On this 18th day of November, 2013, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 14th day of January, 2015.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Barbara A. Miller , Individually

of Kansas City, MO its true and lawful Attorney(s) in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

Surety Bond No.: Bid Bond
Principal: Garney Companies, Inc.
Obligee: Town of Florence, AZ

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 10th day of August, 2012.



WESTERN SURETY COMPANY

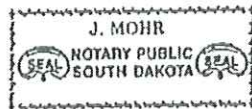
Paul T. Bruffat

Paul T. Bruffat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 10th day of August, 2012, before me personally came Paul T. Bruffat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
June 23, 2015



J. Mohr

J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 14th day of January, 2015.



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

ATTACHMENT C

SUBCONTRACTOR'S LIST

PROJECT NAME: Town of Florence North Reservoir and Booster Pump Station

If any bidder intends to subcontract any portion of this contract, the bidder must submit the name, address, license number (if applicable) of each subcontractor including the extent of such subcontracting and include with bid submittal documents. Multiple copies of this form may be made if necessary.

NAME: LUOVIK ELECTRIC LICENSE 088575 ✓
ADDRESS: PHOENIX, AZ
EXTENT OF WORK: ELECTRICAL

NAME: MCCLESWORTH PAVING LICENSE 285897 ✓
ADDRESS: MARANA, AZ
EXTENT OF WORK: ASPHALT PAVING

NAME: MURPHY INDUSTRIAL COATING LICENSE ~~286001~~ 127921 ✓
ADDRESS: MESA, AZ
EXTENT OF WORK: PAINTING

NAME: DTR TANK LICENSE 286001 ✓
ADDRESS: ALBUQUERQUE, NM
EXTENT OF WORK: STEEL TANK

NAME: STOLL MASONRY LICENSE 34890 ✓
ADDRESS: CHANDLER, AZ
EXTENT OF WORK: MASONRY

NAME: _____ LICENSE _____
ADDRESS: _____
EXTENT OF WORK: _____

ATTACHMENT D

LIST OF PROPOSED SUPPLIERS

PROJECT NAME: Town of Florence North Reservoir and Booster Pump Station

Bidder shall submit with its Bid a copy of this List of Proposed Suppliers. Owner will review and evaluate the information before award of the Contract.

Upon award of a contract, the named equipment manufacturer shall be furnished, unless changes are specifically authorized by Owner. Substitutions will be permitted if named equipment does not meet the requirements of the Contract Documents, the manufacturer is unable to meet the delivery requirements of the construction schedule, or the manufacturer is dilatory in complying with the requirements of the Contract Documents.

Preliminary acceptance of equipment listed by manufacturer's name shall not in any way constitute a waiver of the Specifications covering such equipment; final acceptance will be based on full conformity with the Contract Documents.

Failure to furnish all information requested or entering more than one manufacturer's name for any item below may be cause for rejection of the Bid.

Equipment	Manufacturer to be Furnished
End Suction Centrifugal Pumps	GAULDS AURORA ✓
Welded Steel Tank	D & R TANK ✓

COMPANY NAME: Garney Companies, Inc.

STATE OF ARIZONA



Office of the
CORPORATION COMMISSION

CERTIFICATE OF GOOD STANDING

To all to whom these presents shall come, greeting:

I, Jodi A. Jerich, Executive Director of the Arizona Corporation Commission, do hereby certify that

*****GARNEY COMPANIES, INC.*****

a foreign corporation organized under the laws of Missouri did obtain authority to transact business in the State of Arizona on the 30th day of August 1979.

I further certify that according to the records of the Arizona Corporation Commission, as of the date set forth hereunder, the said corporation has not had its authority revoked for failure to comply with the provisions of the Arizona Business Corporation Act; and that its most recent Annual Report, subject to the provisions of A.R.S. sections 10-122, 10-123, 10-125 & 10-1622, has been delivered to the Arizona Corporation Commission for filing; and that the said corporation has not filed an Application for Withdrawal as of the date of this certificate.

This certificate relates only to the legal authority of the above named entity as of the date issued. This certificate is not to be construed as an endorsement, recommendation, or notice of approval of the entity's condition or business activities and practices.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Arizona Corporation Commission. Done at Phoenix, the Capital, this 6th Day of February, 2014, A. D.




Jodi A. Jerich, Executive Director

By: _____ 1019185

IMPORTANT NOTICE
YOU MUST:

- REPORT DISSOCIATION OF QUALIFYING PARTY IN WRITING WITHIN 15 DAYS. [SEE A.R.S. § 32-1154(A)(19) AND § 32-1151.01]
- REPORT A CHANGE OF ADDRESS IN WRITING WITHIN 30 DAYS. [SEE A.R.S. § 32-1151(B)(1)]
- REPORT ANY TRANSFER OF OWNERSHIP OF 50% OR MORE IMMEDIATELY. [SEE A.R.S. § 32-1151.01]
- REPORT ANY CHANGE OF LEGAL ENTITY SUCH AS ANY CHANGE IN THE OWNERSHIP IN SOLE PROPRIETORSHIP OR CHANGE OF A PARTNER IN A PARTNERSHIP OR THE CREATION OF A NEW CORPORATE ENTITY. [SEE RULE R-4-9-110]

Garney Companies Inc
1333 NW Vivion Rd
Kansas City, MO 64118-4554

THIS IS YOUR IDENTIFICATION CARD
DO NOT DESTROY



LICENSE EFFECTIVE THROUGH: 09/30/2015
STATE OF ARIZONA
Registrar of Contractors CERTIFIES THAT
Garney Companies Inc



CONTRACTORS LICENSE NO 74957 CLASS A
General Engineering

THIS CARD MUST BE
PRESENTED UPON DEMAND

William A. Mundell
DIRECTOR, ARIZONA REGISTRAR OF CONTRACTORS

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General Engineering

THIS CARD MUST BE
PRESENTED UPON DEMAND

William A. Mundell
DIRECTOR, ARIZONA REGISTRAR OF CONTRACTORS

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 4c.
MEETING DATE: June 22, 2015 DEPARTMENT: Administration STAFF PRESENTER: Lisa Garcia Deputy Town Manager/Town Clerk SUBJECT: Greater Florence Chamber of Commerce Special Event Liquor License application for their Casino Night event.		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <ul style="list-style-type: none"> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to forward a favorable recommendation to the Arizona Department of Liquor Licenses and Control on behalf of the Greater Florence Chamber of Commerce’s application for a Special Event Liquor License for July 18, 2015, from 6:00 pm to 12:00 am for their Casino Night event at the Holiday Inn Express and Suites, 240 W. Highway, 287, Florence, Arizona.

BACKGROUND/DISCUSSION:

The purpose of a Special Event License is to allow charitable, civic, fraternal, political, or religious organizations to sell and serve spirituous liquor for consumption as a fundraiser. Special event licenses may be issued for no more than a cumulative total of 10 days in a calendar year. The fee for a Special Event License is \$25 per day, payable to the Arizona Department of Liquor License and Control. The \$25 check will be forwarded to the Arizona Department of Liquor Licenses upon Council’s approval.

FINANCIAL IMPACT:

None

STAFF RECOMMENDATION:

Staff recommends the Council forward a favorable recommendation to the Arizona Department of Liquor Licenses and Control.

ATTACHMENTS:

Application

Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix AZ 85007-2934
www.azliquor.gov
(602) 542-5141

FOR DLLC USE ONLY

Event date(s):

Event time start/end:

APPLICATION FOR SPECIAL EVENT LICENSE

Fee= \$25.00 per day for 1-10 days (consecutive)

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. §44-6852)

IMPORTANT INFORMATION: This document must be fully completed or it will be returned.

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).

SECTION 1 Name of Organization: Greater Florence Chamber of Commerce

SECTION 2 Non-Profit/IRS Tax Exempt Number: 86-0683213

SECTION 3 The organization is a: (check one box only)

- Charitable (501.C) Fraternal (must have regular membership and have been in existence for over five (5) years)
 Religious Civic (Rotary, College Scholarship) Political Party, Ballot Measure or Campaign Committee

SECTION 4 Will this event be held on a currently licensed premise and within the already approved premises?

- Yes No

Name of Business

License Number

Phone (include Area Code)

SECTION 5 How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

- Place license in non-use
 Dispense and serve all spirituous liquors under retailer's license
 Dispense and serve all spirituous liquors under special event
 Split premise between special event and retail location

(If not using retail license, submit a letter of agreement from the agent/owner of the licensed premise to suspend the license during the event. If the special event is only using a portion of premise, agent/owner will need to suspend that portion of the premise.)

SECTION 6 What is the purpose of this event? On-site consumption Off-site (auction) Both

SECTION 7 Location of the Event: Holiday Inn Express & Suites

Address of Location: 240 W. Hwy 287 Florence Pinal AZ 85132
Street City County/State Zip

SECTION 8 Will this be stacked with a wine festival/craft distiller festival? Yes No

SECTION 9 Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

1. Applicant: Gilloon James Jan. 30, 1957
Last First Middle Date of Birth

2. Applicant's mailing address: P.O. Box Florence AZ 85132
Street City State Zip

3. Applicant's home/cell phone: (602) 785-2538 Applicant's business phone: (520) 868-9433

4. Applicant's email address: Florencechamber@gmail.com

SECTION 10

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?
 Yes No (If yes, attach explanation.)

2. How many special event licenses have been issued to this location this year? 5
 (The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)

3. Is the organization using the services of a promoter or other person to manage the event? Yes No
 (If yes, attach a copy of the agreement.)

4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.

Name Florence Chamber of Commerce Percentage 100%

Address _____
 Street City State Zip

Name _____ Percentage _____

Address _____
 Street City State Zip

5. Please read A.R.S. §4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.

"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"

6. What type of security and control measures will you take to prevent violations of liquor laws at this event?
 (List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

_____ Number of Police _____ Number of Security Personnel Fencing Barriers

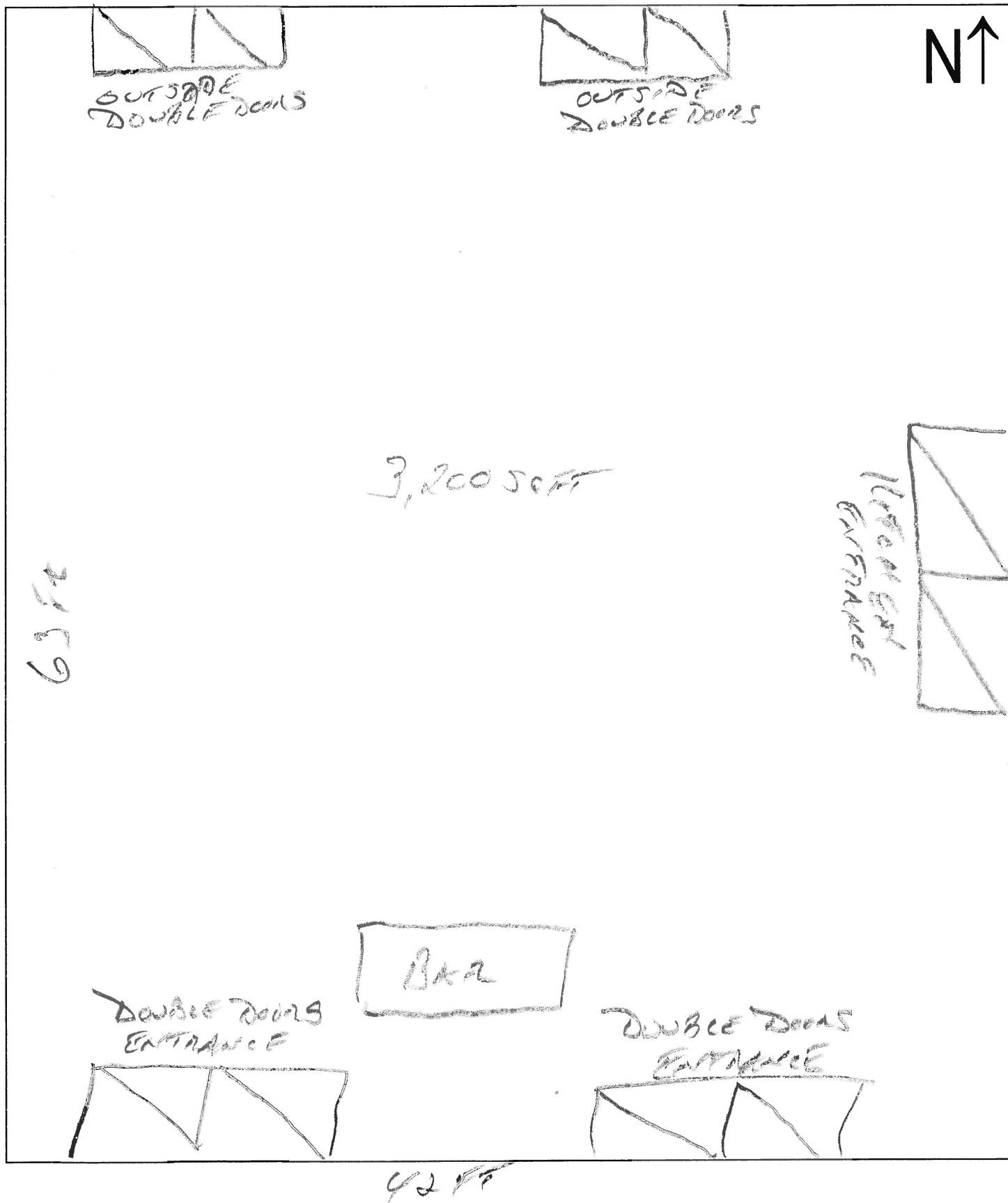
Explanation: Banquet Room inside the Holiday Inn

SECTION 11 Date(s) and Hours of Event. May not exceed 10 consecutive days.

See A.R.S. §4-244(15) and (17) for legal hours of service.

	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>July 18, 2015</u>	<u>Saturday</u>	<u>6PM</u>	<u>Midnight</u>
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

SECTION 12 License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. The following space is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.



SECTION 13 This section is to be completed only by an Officer, Director or Chairperson of the organization named in Section 1.

I, James Ciccocci declare that I am an OFFICER, DIRECTOR, or CHAIRPERSON
(Print full name)


appointing the applicant listed in Section 9, to apply on behalf of the foregoing organization for a Special Event Liquor License.

X [Signature] Director 6/12/15 520-868-9433
(Signature) Title/ Position Date Phone #

The foregoing instrument was acknowledged before me this 12 Day
 State Arizona County of Pinal

My Commission Expires on: 7-4-16 Date

[Signature]
Signature of Notary Public



SECTION 14 This section is to be completed only by the applicant named in Section 9.

I, Jim Gilloon declare that I am the APPLICANT filing this application as
(Print full name)

listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

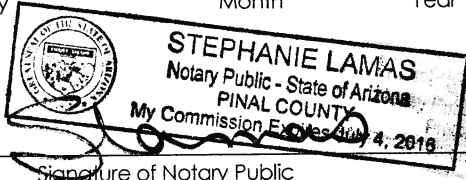
X [Signature] Director 6/12/15 520-868-9433
(Signature) Title/ Position Date Phone #

The foregoing instrument was acknowledged before me this 12 Day June 2015
Day Month Year

State Arizona County of Pinal

My Commission Expires on: 7-4-16 Date

[Signature]
Signature of Notary Public



The local governing body may require additional applications to be completed and submitted. Please check with local government as to how far in advance they require these applications to be submitted. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction: http://www.azliquor.gov/assets/documents/homepage_docs/spec_event_links.pdf.


SECTION 15 Local Governing Body Approval Section

I, _____ recommend APPROVAL DISAPPROVAL
(government official) (Title)

on behalf of _____, _____, _____
(City, Town, County) Signature Date Phone

FOR DEPARTMENT OF LIQUOR LICENSES AND CONTROL USE ONLY

APPROVAL DISAPPROVAL BY: _____ DATE: _____

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 4d.
MEETING DATE: June 22, 2015 DEPARTMENT: Community Development STAFF PRESENTER: Mark Eckhoff, AICP Community Development Director SUBJECT: Discussion and Direction on the Proposed Bonnybrooke Solar Farm Annexation		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1 st Reading <input type="checkbox"/> 2 nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to direct staff to:

1. Go forward with the annexation process for the proposed Bonnybrooke Solar Farm project; or
2. Not go forward with the annexation process for the proposed Bonnybrooke Solar Farm project.

BACKGROUND/DISCUSSION:

Per the direction of the Council at their June 15, 2015 meeting, staff is seeking the Council's direction on a proposed annexation. Staff has received a request from Sunpower and the site's property owner to annex approximately 312 acres located at the Town's eastern edge off of Diversion Dam Road, most of which would be developed with a proposed solar farm development. Council may recall that Sunpower attempted to entitle and develop this project in Pinal County, but these plans were not successful. If the Council supports this annexation, the property owners and project development team will also be seeking approval of the following requests: A Minor General Plan Amendment for a very small portion of the site, Planned Area Development zoning for the solar farm and design review for the solar farm. From there, the project would proceed to the development process in order for the project to be fully operational no later than December 2016.

The proposed project would be very similar to the existing Copper Crossing Solar Plant in Florence and the Sandstone Solar Farm development that is about to commence construction south of the Anthem at Merrill Ranch community. This photovoltaic solar energy facility, expected to generate up to 50MW of power to the SRP power grid, would sit on approximately 282 acres of the 312 acre annexation site and be bordered by Diversion Dam Road to the south, Quail Run Road to the east, the Bonnybrooke Road alignment to the north and Padilla Road (a private road) to the west. This project

would also include a new substation that would connect to a new SRP owned interconnection facility. The site will mostly be made up of various solar arrays and associated structures. A small operations and management/maintenance building is anticipated' however, there are currently no plans to have any employees stationed on the site during operations. Initially, the site may not be connected to the Town's water and wastewater systems, as is the case with some of the existing and surrounding structures.

FINANCIAL IMPACT:

Revenues (only to Town):

- Payment of various application, review and permit fees to the Town. Plan review and permit fees depend upon if Sunpower and the Town agree to enter into a Third Party Plan Review contract, which would be needed if this project proceeds before a second building inspector is hired. In any case, these one-time fees are directly correlated to the Town's costs of performing the services necessary for this project development.
- Property tax during the construction phase is estimated at approximately \$61,000.
- Construction sales tax on the project (only on non-solar components per law) is estimated at approximately \$286,000.
- The project economist estimates that a percentage of workers present during the construction phase would generate approximately \$45,000 in secondary revenues (workers shopping and eating in Town).
- Property tax during the 35 year operational phase is estimated at approximately \$848,000. It is noted that the project's assessed value should decline over the duration of the project so property taxes will likely decrease over time as well.
- The project's economist estimates that a percentage of employees present during the 35 year operational phase would generate approximately \$33,000 in sales tax revenues (employees shopping and eating in Town).
- If an O&M building is provided, minimal non-utility impact fees will be collected based on the square footage of the building.

It is noted that there are indirect positive fiscal impacts in that property taxes collected on this project will also benefit Pinal County, Florence Unified School District and other entities.

Costs (only to Town):

- Based on the project's location and experience with other solar farm projects, neither the Fire or Police Departments believe that additional stations, equipment or personnel will be required to serve this area.

- The type of use will warrant limited initial public improvements. No municipal water or sewer infrastructure is warranted so there will be no costs with maintaining this infrastructure or for expanding upon existing wells or wastewater treatment facilities.
- Initially, Quail Run Road to the east side of the project will only be improved with a chip seal treatment. This is due to the limited usage of this roadway in the near term and the fact that this type of road will hold up better and require less maintenance based on the anticipated usage. In the near term, Diversion Dam Road will also remain in its current state because this project does not warrant any significant changes to the roadway based on post-development traffic projections. As such, simple maintenance of these roadways over the project duration could be less than \$200,000; however, this assumes that there would be little additional development east of Town over the next 35 years that would warrant that these roadways be widened and developed as more significant roadways per their programmed functional classifications. The Town may also encounter costs with the widening of Diversion Dam Roadway in this area because of an existing SCIDD canal that may have to be moved or piped to complete the planned roadway cross-section. Though many years away, the Town may be responsible for the future roadway improvements to Quail Run and/or Diversion Dam Roads and such costs could easily exceed all project revenues collected from this project. For reference, typical roadways costs are as follows:
 - Major Collector: \$3,666,000/mile
 - Minor Arterial: \$5,400,000/mile
 - Major Arterial: \$6,600,000/mile
- Padilla Road to the west of the site is an existing private roadway. As such, the Town is not responsible for maintaining this roadway.
- Though difficult to quantify, the subject site, located in the vicinity of correctional facilities, some farms and sand and gravel operations, is mostly designated as Employment/Light Industrial (E/LI) on the Town's General Plan. Staff contends that the undeveloped E/LI land around the correctional facilities may ultimately be valuable for the development of additional correctional facilities, facilities associated with the correctional industry or other employment/light industrial development that would be compatible with the nearby correctional facilities, e.g., warehouses, auto body repair, manufacturing facilities, assembly plants, etc.). Though there are no imminent plans for these facilities today, one might project that the market develops for these uses over the next 10-20 years. Accordingly, the Council may wish to consider the opportunity costs related to this request and planned development. The Council may also consider that this use could be an interim placeholder on the property and higher and better uses for the site may still be possible after this project reaches its useful lifespan (no more than 35 years).

In conclusion, staff believes that this annexation and proposed development should have a positive impact on the Town over the next five to ten years. The impact diminishes or may become negative over time because of the costs of fully developing

and maintaining up to 1.5 miles of collector or arterial roadways included in the annexation area. This could possibly be addressed by:

1. Other surrounding development that triggers the necessity for roadway widening and improvements becomes responsible for necessary off-site improvements;
2. Plans change for the subject area no longer warranting the types of roadway improvements anticipated by current Town and County studies;
3. Roadway improvements are programmed into the CIP and funded via Development Impact Fees, General Fund or other sources; and/or
4. The owners/developers escrowing funds towards future roadway development and/or agreeing via a Development Agreement to participate in a future Roadway Improvement District, if such were formed.

The opportunity costs of losing land with future employment/light industrial potential that could more significantly expand upon the Town's job, property tax and sales tax base should also be considered; however, this is not possible to quantify at this point since there are no other foreseeable development plans for this area today. Furthermore, this type of use will be easy to remove after 35 years, leaving the site available for higher and better uses if the market for such exists.

Staff does need to add one final caveat to these findings. If this project does not go forward (contracts are not finalized with SRP or end users/purchasers of the "green" power, incentive policies change, project became cost prohibitive, etc.), the Town would then merely be annexing agricultural land with no immediate plans for development. While this reduces service costs to the Town, the property would generate very little revenue.

RECOMMENDATION:

Motion to direct staff to:

1. Go forward with the annexation process for the proposed Bonnybrooke Solar Farm project; or
2. Not go forward with the annexation process for the proposed Bonnybrooke Solar Farm project.

ATTACHMENTS:

Map of Annexation Area
Project information



Exhibit A-2: Bonnybrooke Solar Project Annexation

- Site Location
- Parcel Lines
- Town Limits



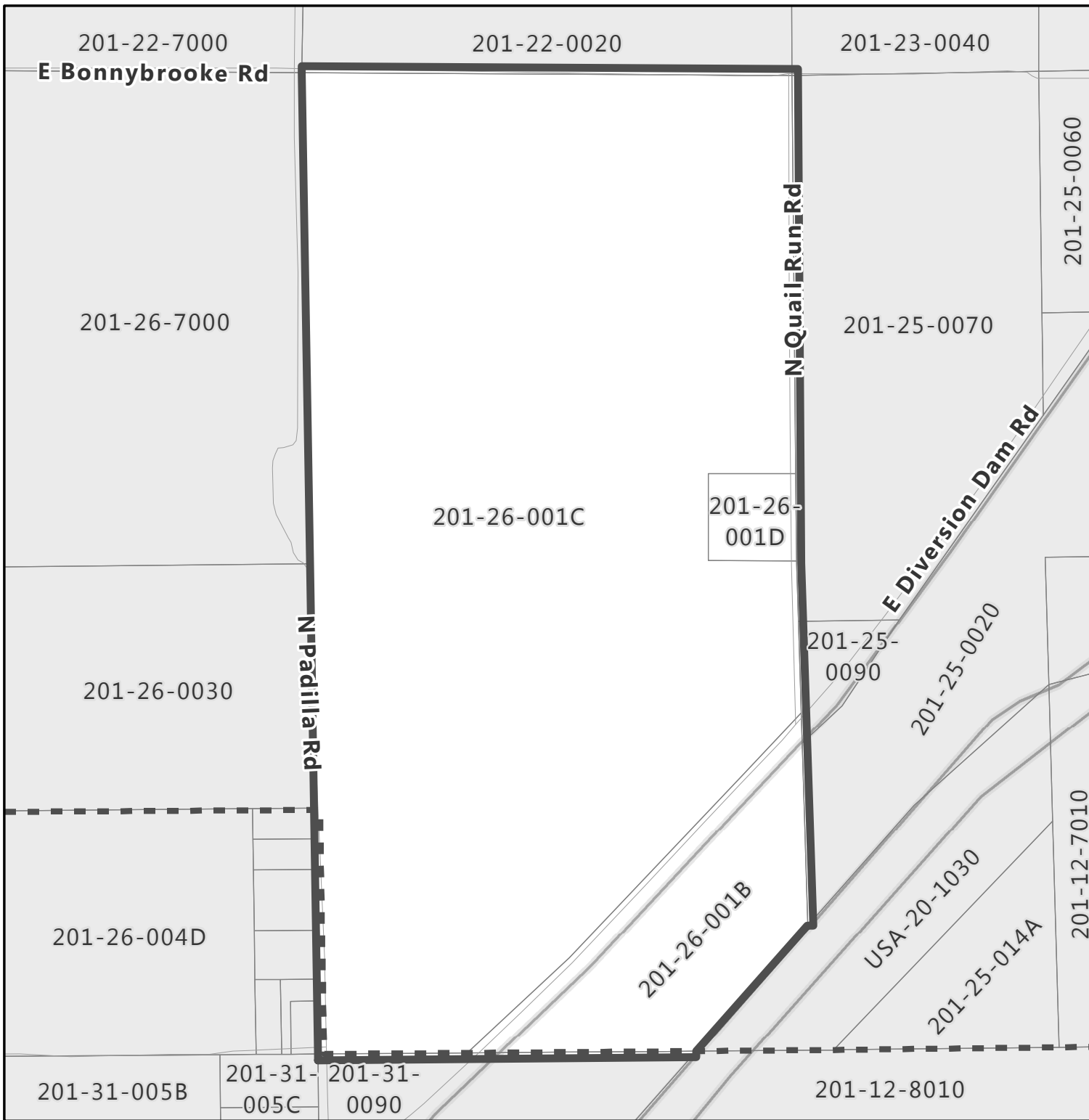
Legal Description

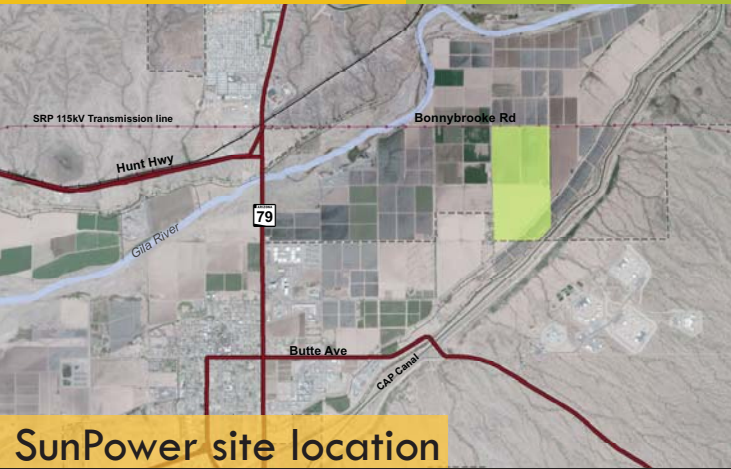
Refer to Exhibit A-2 for legal description

This map is created for reference purposes only and is to be used at your own risk. The Town of Florence makes no warranty as to the accuracy or completeness of the information contained in this map and assumes no liability for any errors or omissions contained therein, nor for any direct, indirect, or consequential damages which may be caused by its use. It is the user's responsibility to verify all information contained herein.

5/13/2015

2015-66





PROJECT OVERVIEW

Photovoltaic (PV) solar facility being developed by SunPower. Will come online in 2016 and generate up to 50 megawatts of electricity.

Project Site

- Approximately 282 acre site
- Current land use is agriculture
- Bordered to south and southeast by CAP canal

Next Steps



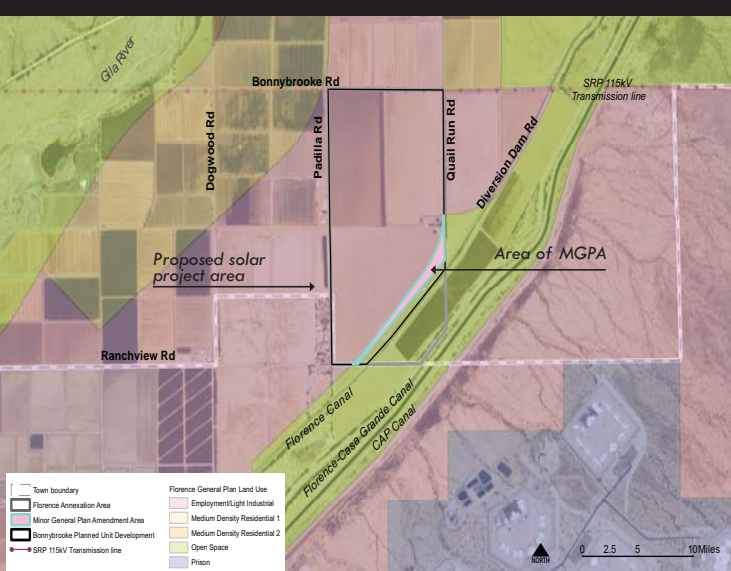
Annexation, Minor General Plan Amendment and Zoning Change to PUD

- Neighborhood Meeting
- Planning & Zoning Commission hearing
- Town Council hearing(s)



Construction

- Construction permitting
- Other permitting as required



Town Process

Annexation

- The southern portion of the project borders the Town of Florence, annexation is proposed to bring the site into the Town

Minor General Plan Amendment (MGPA)

- Most of the project site is identified in the Florence General Plan as Employment/Light Industrial
- Requesting a change of approximately 3% of the project site (9 acres) from Open Space to Employment/Light Industrial to accommodate project

Zoning Change to Planned Unit Development

- Following MGPA, request will be made to change zoning from general rural to Planned Unit Development (PUD) exclusively for a solar project

Site Development

- Site will include an operations and maintenance building and on-site interconnection facilities
- Interconnect to Coolidge-Bonnybrooke Road transmission line (runs along northern site edge)

For additional information, comments, or questions, please contact:

Michael LaBianca, HDR

Phone: 602.778.7334

Email: michael.labianca@hdrinc.com

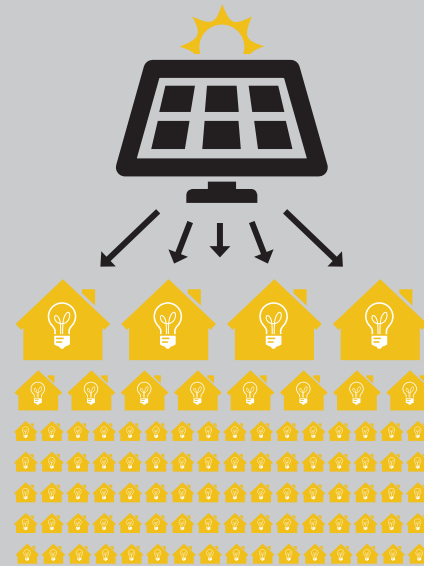
Mail: 3200 E. Camelback Rd, Phoenix, AZ 85018



COMMUNITY BENEFITS

- 150 direct construction jobs
- Economic lift to local business
- Tax benefits to local community
- Commitment to environmental stewardship
- Consistent with Town goals and vision for this area

A 50 MW solar plant
can power
11,000 homes

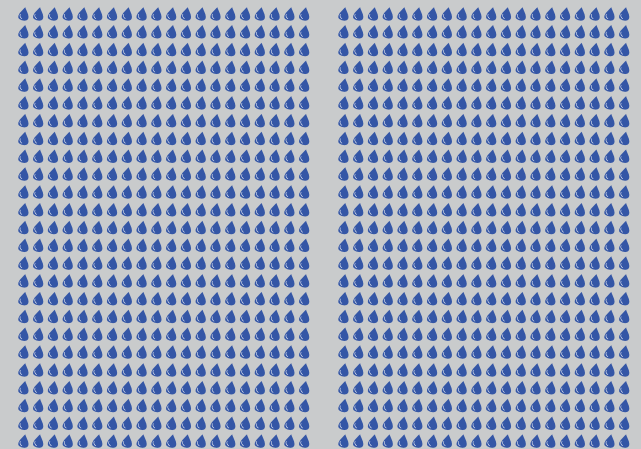


Water consumption by land use

Bonnybrooke Solar Project: 10 acre/feet per year



Agricultural: 1,000 acre/feet per year





SUNPOWER TECHNOLOGY

SunPower Solar Panels

- Highest efficiency panels - most energy per panel in the industry, reduces land area required for projects
- Highest quality - fewer replacements needed over time
- Low to the ground - never taller than 10 feet
- Quiet - the panels are silent, with minimal noise coming from inverter stations

Solar Power Plant – “Oasis”

- Uses SunPower panels and single axis trackers
- Pre-designed “blocks” that fit together easily in the field
- Reduces construction time and cost

Single Axis Trackers

- Follows the sun’s path across the sky
- Captures up to 25% more of the sun’s energy than fixed-tilt systems
- Each tracker driven by small, 1/2-horsepower, bi-directional motor
- Piers driven directly into soil to limit grading and poured concrete